

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 16

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	4,088.47	4,088.47	1,644,939.00	1,640,850.53		0 %
311020 Personal Property Taxes	444.52	444.52	50,768.00	50,323.48		1 %
312000 Penalty & Interest on Delinquent Taxes	182.10	182.10	4,000.00	3,817.90		5 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,660.22	18,660.22	225,000.00	206,339.78		8 %
Account Group Total:	23,375.31	23,375.31	1,924,707.00	1,901,331.69		1 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	400.00	400.00	23,000.00	22,600.00		2 %
322020 General Business / Professional /	25.00	25.00	140.00	115.00		18 %
322050 Amusement Licenses & Permits	30.00	30.00	1,110.00	1,080.00		3 %
323030 Animal Licenses	20.00	20.00	600.00	580.00		3 %
323060 Catering Beer/Wine Permit	140.00	140.00	800.00	660.00		18 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	615.00	615.00	25,938.00	25,323.00		2 %
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	0.00	0.00	100.00	100.00		0 %
335110 Live Card Game Table Permit	0.00	0.00	800.00	800.00		0 %
335120 Video Gaming Machine Permits	275.00	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:	275.00	275.00	1,469,857.00	1,469,582.00		0 %
340000 Charges for Services						
341010 Sale of Maps and Publications	20.00	20.00	185.00	165.00		11 %
341015 Subdivision Review	0.00	0.00	2,000.00	2,000.00		0 %
341030 Police Services	5.00	5.00	100.00	95.00		5 %
341071 Site Plan Review Fee	120.00	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	390.50	390.50	1,500.00	1,109.50		26 %
342013 Flood Plain Fees	0.00	0.00	4,000.00	4,000.00		0 %
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	379.00	379.00	48,000.00	47,621.00		1 %
342025 Fire Dept Equip Rental/Labor	1,445.00	1,445.00	3,000.00	1,555.00		48 %
344010 Animal Control/Pound Fees	110.00	110.00	5,000.00	4,890.00		2 %
346020 Park Fees	215.00	215.00	1,500.00	1,285.00		14 %
346030 Swimming Pool Fees	6,599.34	6,599.34	14,000.00	7,400.66		47 %
Account Group Total:	9,283.84	9,283.84	198,254.00	188,970.16		5 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	16,327.99	16,327.99	200,000.00	183,672.01		8 %
351031 Adm Fees (Court)	1,300.00	1,300.00	25,000.00	23,700.00		5 %
351035 Animal Control Court Revenue	480.00	480.00	7,500.00	7,020.00		6 %

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Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	18,107.99	18,107.99	232,500.00	214,392.01	8 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	0.00	98,000.00	98,000.00	0 %
361010 Land Rental	34,040.51	34,040.51	32,000.00	-2,040.51	106 %
361020 Building Rentals	1,349.99	1,349.99	16,100.00	14,750.01	8 %
362020 MISC REVENUE	31.01	31.01	10,000.00	9,968.99	0 %
362022 Health Ins-MMIA Emp Benefits Prog	5,912.52	5,912.52	0.00	-5,912.52	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	55.00	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	0.00	0.00	44,576.00	44,576.00	0 %
365015 Florence Stacy Foundation	500.00	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:	41,889.03	41,889.03	302,530.00	260,640.97	14 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	474.28	474.28	2,100.00	1,625.72	23 %
Account Group Total:	474.28	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	26,257.00	26,257.00	606,367.00	580,110.00	4 %
Account Group Total:	26,257.00	26,257.00	908,867.00	882,610.00	3 %
Fund Total:	120,277.45	120,277.45	5,064,753.00	4,944,475.55	2 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	205.95	205.95	4,000.00	3,794.05	5 %
346074 Book Sales	59.80	59.80	400.00	340.20	15 %
Account Group Total:	265.75	265.75	44,208.00	43,942.25	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	24,483.00	293,791.00	269,308.00	8 %
Account Group Total:	24,483.00	24,483.00	293,791.00	269,308.00	8 %
Fund Total:	24,748.75	24,748.75	337,999.00	313,250.25	7 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	1.73	1.73	0.00	-1.73	** %
Account Group Total:	1.73	1.73	0.00	-1.73	** %
Fund Total:	1.73	1.73	0.00	-1.73	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	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		% (8) Received
	Current Month	Received YTD		To Be Received	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		% (8) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	23.19	23.19	11,739.00	11,715.81	0 %	
311020 Personal Property Taxes	2.53	2.53	0.00	-2.53	** %	
Account Group Total:	25.72	25.72	11,739.00	11,713.28	0 %	
Fund Total:	25.72	25.72	11,739.00	11,713.28	0 %	

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	449.30	449.30	186,949.00	186,499.70	0 %
311020 Personal Property Taxes	48.86	48.86	5,769.00	5,720.14	1 %
312000 Penalty & Interest on Delinquent Taxes	6.08	6.08	0.00	-6.08	** %
Account Group Total:	504.24	504.24	192,718.00	192,213.76	0 %
Fund Total:	504.24	504.24	192,718.00	192,213.76	0 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	6,482.65	6,482.65	75,000.00	68,517.35	9 %
Account Group Total:	6,482.65	6,482.65	75,000.00	68,517.35	9 %
Fund Total:	6,482.65	6,482.65	75,000.00	68,517.35	9 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	874.93	874.93	173,514.00	172,639.07	1 %
363040 Penalty & Interest on Delinq Assessments	36.13	36.13	500.00	463.87	7 %
Account Group Total:	911.06	911.06	174,014.00	173,102.94	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20.38	20.38	100.00	79.62	20 %
Account Group Total:	20.38	20.38	100.00	79.62	20 %
Fund Total:	931.44	931.44	174,114.00	173,182.56	1 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	482.76	482.76	30,310.00	29,827.24	2 %
363040 Penalty & Interest on Delinq Assessments	19.93	19.93	100.00	80.07	20 %
Account Group Total:	502.69	502.69	30,410.00	29,907.31	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.92	5.92	0.00	-5.92	** %
Account Group Total:	5.92	5.92	0.00	-5.92	** %
Fund Total:	508.61	508.61	30,410.00	29,901.39	2 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (8) 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	0.53	0.53	0.00	-0.53	** %	
Account Group Total:	0.53	0.53	0.00	-0.53	** %	
Fund Total:	0.53	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		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	79.50	79.50	18,528.00	18,448.50	0 %	
363040 Penalty & Interest on Delinq Assessments	3.28	3.28	100.00	96.72	3 %	
Account Group Total:	82.78	82.78	18,628.00	18,545.22	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	3.48	3.48	50.00	46.52	7 %	
Account Group Total:	3.48	3.48	50.00	46.52	7 %	
Fund Total:	86.26	86.26	18,678.00	18,591.74	0 %	

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

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,889.00	5,889.00	0 %	
Account Group Total:	0.00	0.00	5,889.00	5,889.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.17	1.17	0.00	-1.17	** %	
Account Group Total:	1.17	1.17	0.00	-1.17	** %	
Fund Total:	1.17	1.17	5,889.00	5,887.83	0 %	

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

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	231.44	231.44	7,678.00	7,446.56	3 %	
363040 Penalty & Interest on Delinq Assessments	9.56	9.56	10.00	0.44	96 %	
Account Group Total:	241.00	241.00	7,688.00	7,447.00	3 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.24	1.24	0.00	-1.24	** %	
Account Group Total:	1.24	1.24	0.00	-1.24	** %	
Fund Total:	242.24	242.24	7,688.00	7,445.76	3 %	

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (8) 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	0.67	0.67	0.00	-0.67	** %	
Account Group Total:	0.67	0.67	0.00	-0.67	** %	
Fund Total:	0.67	0.67	1,431.00	1,430.33	0 %	

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00		0 %
363010 Maintenance Assessments	5,474.46	5,474.46	1,365,950.00	1,360,475.54		0 %
363040 Penalty & Interest on Delinq Assessments	226.04	226.04	1,000.00	773.96		23 %
Account Group Total:	5,700.50	5,700.50	1,426,653.00	1,420,952.50		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	153.91	153.91	400.00	246.09		38 %
Account Group Total:	153.91	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:	5,854.41	5,854.41	1,513,273.00	1,507,418.59		0 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,706.02	4,706.02	473,419.00	468,712.98	1 %
363040 Penalty & Interest on Delinq Assessments	317.05	317.05	1,000.00	682.95	32 %
Account Group Total:	5,023.07	5,023.07	474,419.00	469,395.93	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	94.73	94.73	400.00	305.27	24 %
Account Group Total:	94.73	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:	5,117.80	5,117.80	561,038.00	555,920.20	1 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,251.00	5,251.00	0 %	
Account Group Total:	0.00	0.00	5,251.00	5,251.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.42	1.42	0.00	-1.42	** %	
Account Group Total:	1.42	1.42	0.00	-1.42	** %	
Fund Total:	1.42	1.42	5,251.00	5,249.58	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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	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.06	14,927.06	179,125.00	164,197.94	8 %
Account Group Total:	14,927.06	14,927.06	179,125.00	164,197.94	8 %
Fund Total:	14,927.06	14,927.06	179,125.00	164,197.94	8 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue		% (8) Received
	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	0.00	0.00	63,000.00	63,000.00	0 %	
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %	
335082 911 - WIRELESS FUNDS	0.00	0.00	75,000.00	75,000.00	0 %	
Account Group Total:	0.00	0.00	306,000.00	306,000.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	61.84	61.84	200.00	138.16	31 %	
Account Group Total:	61.84	61.84	200.00	138.16	31 %	
Fund Total:	61.84	61.84	306,200.00	306,138.16	0 %	

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (8) 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 %	

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (8) 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		% (8) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331166 RSVP-Fallon/Custer	0.00	0.00	82,412.00	82,412.00		0 %
Account Group Total:	0.00	0.00	82,412.00	82,412.00		0 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	38.53	38.53	13,350.00	13,311.47		0 %
Account Group Total:	38.53	38.53	13,350.00	13,311.47		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	2.58	2.58	0.00	-2.58		** %
Account Group Total:	2.58	2.58	0.00	-2.58		** %
Fund Total:	41.11	41.11	95,762.00	95,720.89		0 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	5.33	5.33	4,551.00	4,545.67	0 %
Account Group Total:	5.33	5.33	4,551.00	4,545.67	0 %
Fund Total:	5.33	5.33	4,551.00	4,545.67	0 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.44	15.44	0.00	-15.44	** %
Account Group Total:	15.44	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:	15.44	15.44	77,000.00	76,984.56	0 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	% (8)
	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 %
343069 Ag Contract	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	12,200.00	12,200.00	0 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
Fund Total:	0.00	0.00	62,200.00	62,200.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	350.00	350.00	3,000.00	2,650.00		12 %
Account Group Total:	350.00	350.00	3,000.00	2,650.00		12 %
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	290.00	290.00	500.00	210.00		58 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00		0 %
Account Group Total:	290.00	290.00	9,990.00	9,700.00		3 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	96.14	96.14	0.00	-96.14		** %
Account Group Total:	96.14	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:	736.14	736.14	152,887.00	152,150.86		0 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
340000 Charges for Services					
343021 Metered Water Sales	253,129.84	253,129.84	1,843,758.00	1,590,628.16	14 %
343022 Unmetered Water Sales/Chrgoffs	149.51	149.51	1,600.00	1,450.49	9 %
343023 Bulk Water Sales	3,217.12	3,217.12	6,000.00	2,782.88	54 %
343025 Hookup Fee	0.00	0.00	8,000.00	8,000.00	0 %
343026 Water Install/Tap Chrgs/Labor	5,673.00	5,673.00	4,000.00	-1,673.00	142 %
343027 Chg for Wtr Dept. Serv	375.00	375.00	0.00	-375.00	** %
343029 Curb Stop Replacement Fee	3,685.00	3,685.00	42,500.00	38,815.00	9 %
Account Group Total:	266,229.47	266,229.47	1,905,858.00	1,639,628.53	14 %
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	2,036.87	2,036.87	6,000.00	3,963.13	34 %
Account Group Total:	2,036.87	2,036.87	6,000.00	3,963.13	34 %
Fund Total:	268,266.34	268,266.34	1,912,858.00	1,644,591.66	14 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00		0 %
334121 DNRC GRANTS	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	163,013.22	163,013.22	2,038,010.00	1,874,996.78		8 %
343032 Sewer Installation Charges/Chrgoffs	56.77	56.77	1,000.00	943.23		6 %
343033 Hookup Fee	600.00	600.00	4,000.00	3,400.00		15 %
343034 Treatment Facilities Fees	-65.00	-65.00	2,000.00	2,065.00		-3 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	1,000.00	1,000.00		0 %
343037 Baker Road Etc.	638.75	638.75	6,200.00	5,561.25		10 %
Account Group Total:	164,243.74	164,243.74	2,052,210.00	1,887,966.26		8 %
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	0.00	1,600.00	1,600.00		0 %
362020 MISC REVENUE	0.00	0.00	3,000.00	3,000.00		0 %
Account Group Total:	0.00	0.00	4,600.00	4,600.00		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	289.43	289.43	500.00	210.57		58 %
Account Group Total:	289.43	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:	164,533.17	164,533.17	8,857,310.00	8,692,776.83		2 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	23.25	23.25	8,366.00	8,342.75	0 %
311020 Personal Property Taxes	2.53	2.53	273.00	270.47	1 %
312000 Penalty & Interest on Delinquent Taxes	0.88	0.88	30.00	29.12	3 %
Account Group Total:	26.66	26.66	8,669.00	8,642.34	0 %
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	54,824.99	54,824.99	830,000.00	775,175.01	7 %
342027 Ambulance Standby	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	54,824.99	54,824.99	907,000.00	852,175.01	6 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	0.00	0.00	2,500.00	2,500.00	0 %
Account Group Total:	0.00	0.00	2,500.00	2,500.00	0 %
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:	54,851.65	54,851.65	1,154,567.00	1,099,715.35	5 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	34.88	34.88	14,600.00	14,565.12	0 %	
311020 Personal Property Taxes	3.79	3.79	500.00	496.21	1 %	
312000 Penalty & Interest on Delinquent Taxes	1.31	1.31	40.00	38.69	3 %	
Account Group Total:	39.98	39.98	15,140.00	15,100.02	0 %	
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	204.75	204.75	3,000.00	2,795.25	7 %	
343062 Aviation Fuel	52,259.44	52,259.44	440,000.00	387,740.56	12 %	
343064 Hangar Rent	5,496.18	5,496.18	53,376.00	47,879.82	10 %	
343065 Building Rentals	1,099.89	1,099.89	13,898.00	12,798.11	8 %	
343067 Other - Miscellaneous	0.00	0.00	4,800.00	4,800.00	0 %	
Account Group Total:	59,060.26	59,060.26	545,498.00	486,437.74	11 %	
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	3,660.01	3,660.01	24,780.00	21,119.99	15 %	
362020 MISC REVENUE	0.00	0.00	200.00	200.00	0 %	
Account Group Total:	3,660.01	3,660.01	24,980.00	21,319.99	15 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	2.86	2.86	150.00	147.14	2 %	
Account Group Total:	2.86	2.86	150.00	147.14	2 %	
Fund Total:	62,763.11	62,763.11	937,568.00	874,804.89	7 %	

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (8) 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:	730,986.28	730,986.28	22,157,008.00	21,426,021.72	3 %	