

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	29,064.24	1,430,866.85	1,475,000.00	44,133.15	97 %
311020 Personal Property Taxes	49,829.03	55,582.03	60,000.00	4,417.97	93 %
312000 Penalty & Interest on Delinquent Taxes	404.87	4,081.67	6,000.00	1,918.33	68 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,378.66	224,637.00	200,000.00	-24,637.00	112 %
Account Group Total:	97,676.80	1,715,167.55	1,741,000.00	25,832.45	99 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,645.00	13,600.00	-45.00	100 %
322020 General Business / Professional /	0.00	110.00	140.00	30.00	79 %
322050 Amusement Licenses & Permits	0.00	990.00	1,110.00	120.00	89 %
323030 Animal Licenses	117.50	710.00	700.00	-10.00	101 %
323060 Catering Beer/Wine Permit	315.00	1,435.00	900.00	-535.00	159 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	432.50	17,178.00	16,738.00	-440.00	103 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
330000 INTERGOVERNMENTAL REVENUES	439,429.00	439,429.00	439,429.00	0.00	100 %
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	2,084.52	3,600.00	1,515.48	58 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,500.00	1,500.00	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	70,000.00	70,000.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	1,001.76	2,000.00	998.24	50 %
334005 CDBG- Dike Study	0.00	0.00	15,000.00	15,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	2,000.00	2,000.00	0.00	100 %
334009 CTEP- Denton Sports Complex	0.00	0.00	50,486.00	50,486.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	0.00	40,098.99	30,030.00	-10,068.99	134 %
334121 DNRC GRANTS	0.00	5,000.00	5,000.00	0.00	100 %
334125 State Grant-Fish, Wildlife Trailways	0.00	10,547.19	16,953.00	6,405.81	62 %
335065 Oil & Gas Production Tax	0.00	256.21	100.00	-156.21	256 %
335110 Live Card Game Table Permit	0.00	850.00	1,100.00	250.00	77 %
335120 Video Gaming Machine Permits	0.00	26,850.00	30,000.00	3,150.00	90 %
335230 HB 124 Entitlement	301,663.07	1,206,652.28	1,206,652.00	-0.28	100 %
Account Group Total:	741,092.07	1,734,769.95	2,015,350.00	280,580.05	86 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	155.00	210.00	100.00	-110.00	210 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	0.00	2,960.00	0.00	-2,960.00	** %
341030 Police Services	25.00	85.00	100.00	15.00	85 %
341071 Site Plan Review Fee	0.00	1,300.00	500.00	-800.00	260 %
341075 Serv/Cnty-Interlocal Agmt	18,971.25	57,277.45	74,350.00	17,072.55	77 %
342010 Law Enforcement Fees	0.00	811.50	0.00	-811.50	** %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	550.00	4,575.00	2,000.00	-2,575.00	229 %
342014 SRO-County/School Dist. contribution	0.00	34,937.32	34,810.00	-127.32	100 %
342020 Special F Serv	0.00	35.00	175.00	140.00	20 %
342021 District Hydrant Flow	0.00	4,850.00	4,850.00	0.00	100 %
342022 Special F Ser/Fire Contract	0.00	34,299.94	48,000.00	13,700.06	71 %
342025 Fire Dept Equip Rental/Labor	1,555.00	5,540.00	2,000.00	-3,540.00	277 %

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Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
344010 Animal Control/Pound Fees	1,115.00	5,275.00	5,000.00	-275.00	106 %
346020 Park Fees	965.00	2,259.50	1,500.00	-759.50	151 %
346030 Swimming Pool Fees	5,338.79	13,066.28	10,000.00	-3,066.28	131 %
Account Group Total:	28,675.04	167,531.99	187,585.00	20,053.01	89 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	21,938.00	190,642.16	180,000.00	-10,642.16	106 %
351031 Adm Fees (Court)	2,668.00	12,612.00	25,000.00	12,388.00	50 %
351035 Animal Control Court Revenue	645.00	6,125.00	7,500.00	1,375.00	82 %
351036 Restitution Collection Fees	0.00	58.60	0.00	-58.60	** %
Account Group Total:	25,251.00	209,437.76	212,500.00	3,062.24	99 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	-32.04	91,826.49	105,000.00	13,173.51	87 %
361010 Land Rental	0.00	28,354.90	32,000.00	3,645.10	89 %
361020 Building Rentals	1,349.99	16,199.88	16,100.00	-99.88	101 %
362020 MISC REVENUE	257.93	2,762.43	4,000.00	1,237.57	69 %
362022 Health Ins-MMIA Emp Benefits Prog	-4,505.36	-4,505.36	0.00	4,505.36	** %
365000 Contributions and Donations	0.00	0.00	5,000.00	5,000.00	0 %
365011 MCPDTasers	0.00	0.00	20,000.00	20,000.00	0 %
365013 Shop With A Cop	0.00	8,536.00	0.00	-8,536.00	** %
365014 Denton Field Project/2015	6,773.24	7,028.95	0.00	-7,028.95	** %
365015 Florence Stacy Foundation	441.80	1,707.95	0.00	-1,707.95	** %
366040 Misc.-BHS	1,050.00	1,050.00	800.00	-250.00	131 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	5,335.56	152,961.24	183,900.00	30,938.76	83 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	380.09	1,952.79	1,600.00	-352.79	122 %
Account Group Total:	380.09	1,952.79	1,600.00	-352.79	122 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	157,150.94	550,114.46	548,759.00	-1,355.46	100 %
Account Group Total:	157,150.94	550,114.46	548,759.00	-1,355.46	100 %
Fund Total:	1,055,994.00	4,549,113.74	4,907,432.00	358,318.26	93 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 15

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	39,023.75	39,023.00	-0.75	100 %
346070 Library Fees	238.40	3,037.40	4,000.00	962.60	76 %
346074 Book Sales	12.05	771.55	400.00	-371.55	193 %
Account Group Total:	250.45	42,832.70	43,423.00	590.30	99 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365035 Donation-Library Board of Trustee	1,050.58	6,735.54	0.00	-6,735.54	** %
Account Group Total:	1,050.58	6,735.54	0.00	-6,735.54	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,978.25	287,739.00	287,739.00	0.00	100 %
Account Group Total:	23,978.25	287,739.00	287,739.00	0.00	100 %
Fund Total:	25,279.28	337,307.24	331,162.00	-6,145.24	102 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	0.43	0.00	-0.43	** %
312000 Penalty & Interest on Delinquent Taxes	3.86	38.87	0.00	-38.87	** %
Account Group Total:	3.86	39.30	0.00	-39.30	** %
Fund Total:	3.86	39.30	0.00	-39.30	** %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 15

2270 Health

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
344030 Health Inspection Fees	0.00	24,407.50	15,000.00	-9,407.50	163 %
Account Group Total:	0.00	24,407.50	15,000.00	-9,407.50	163 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	127.68	0.00	-127.68	** %
Account Group Total:	0.00	127.68	0.00	-127.68	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	30,000.00	30,000.00	0.00	100 %
Account Group Total:	0.00	30,000.00	30,000.00	0.00	100 %
Fund Total:	0.00	54,535.18	45,000.00	-9,535.18	121 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	139.85	6,708.46	14,142.00	7,433.54	47 %
311020 Personal Property Taxes	239.77	246.55	0.00	-246.55	** %
Account Group Total:	379.62	6,955.01	14,142.00	7,186.99	49 %
Fund Total:	379.62	6,955.01	14,142.00	7,186.99	49 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,189.02	156,602.79	162,064.00	5,461.21	97 %
311020 Personal Property Taxes	5,467.43	6,052.15	0.00	-6,052.15	** %
312000 Penalty & Interest on Delinquent Taxes	13.51	136.14	0.00	-136.14	** %
Account Group Total:	8,669.96	162,791.08	162,064.00	-727.08	100 %
Fund Total:	8,669.96	162,791.08	162,064.00	-727.08	100 %

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2394 BUILDING CODE ENFORCEMENT

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Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	7,862.00	65,200.66	75,000.00	9,799.34	87 %
Account Group Total:	7,862.00	65,200.66	75,000.00	9,799.34	87 %
Fund Total:	7,862.00	65,200.66	75,000.00	9,799.34	87 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	3,326.03	163,284.35	161,468.00	-1,816.35	101 %
363040 Penalty & Interest on Delinq Assessments	87.75	723.70	500.00	-223.70	145 %
Account Group Total:	3,413.78	164,008.05	161,968.00	-2,040.05	101 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	19.24	86.53	100.00	13.47	87 %
Account Group Total:	19.24	86.53	100.00	13.47	87 %
Fund Total:	3,433.02	164,094.58	162,068.00	-2,026.58	101 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	503.58	33,132.78	32,570.00	-562.78	102 %
363040 Penalty & Interest on Delinq Assessments	12.70	145.84	100.00	-45.84	146 %
Account Group Total:	516.28	33,278.62	32,670.00	-608.62	102 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	4.51	17.08	0.00	-17.08	** %
Account Group Total:	4.51	17.08	0.00	-17.08	** %
Fund Total:	520.79	33,295.70	32,670.00	-625.70	102 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	71.12	4,084.30	4,034.00	-50.30	101 %
363040 Penalty & Interest on Delinq Assessments	1.79	7.26	0.00	-7.26	** %
Account Group Total:	72.91	4,091.56	4,034.00	-57.56	101 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.54	1.95	0.00	-1.95	** %
Account Group Total:	0.54	1.95	0.00	-1.95	** %
Fund Total:	73.45	4,093.51	4,034.00	-59.51	101 %

CITY OF MILES CITY  
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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	145.56	19,803.95	19,730.00	-73.95	100 %
363040 Penalty & Interest on Delinq Assessments	3.67	42.95	100.00	57.05	43 %
Account Group Total:	149.23	19,846.90	19,830.00	-16.90	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.53	8.92	50.00	41.08	18 %
Account Group Total:	2.53	8.92	50.00	41.08	18 %
Fund Total:	151.76	19,855.82	19,880.00	24.18	100 %

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

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	57.48	7,228.75	6,498.00	-730.75	111 %
363040 Penalty & Interest on Delinq Assessments	1.45	108.64	0.00	-108.64	** %
Account Group Total:	58.93	7,337.39	6,498.00	-839.39	113 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	1.24	3.15	0.00	-3.15	** %
Account Group Total:	1.24	3.15	0.00	-3.15	** %
Fund Total:	60.17	7,340.54	6,498.00	-842.54	113 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2470 LTG M D#202-(SG-MDU&NV)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	29.39	7,615.63	7,736.00	120.37	98 %
363040 Penalty & Interest on Delinq Assessments	0.74	14.35	10.00	-4.35	144 %
Account Group Total:	30.13	7,629.98	7,746.00	116.02	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.10	4.10	0.00	-4.10	** %
Account Group Total:	1.10	4.10	0.00	-4.10	** %
Fund Total:	31.23	7,634.08	7,746.00	111.92	99 %

CITY OF MILES CITY  
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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,612.07	1,678.00	65.93	96 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.93	0.00	-3.93	** %
Account Group Total:	0.00	1,616.00	1,678.00	62.00	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.44	2.28	0.00	-2.28	** %
Account Group Total:	0.44	2.28	0.00	-2.28	** %
Fund Total:	0.44	1,618.28	1,678.00	59.72	96 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	14,343.07	958,252.06	945,359.00	-12,893.06	101 %
363040 Penalty & Interest on Delinq Assessments	361.82	3,904.21	1,000.00	-2,904.21	390 %
Account Group Total:	14,704.89	962,156.27	946,359.00	-15,797.27	102 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	162.44	731.45	400.00	-331.45	183 %
Account Group Total:	162.44	731.45	400.00	-331.45	183 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	87,274.00	87,274.00	87,274.00	0.00	100 %
Account Group Total:	87,274.00	87,274.00	87,274.00	0.00	100 %
Fund Total:	102,141.33	1,050,161.72	1,034,033.00	-16,128.72	102 %



2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334001 CTEP-SRTS- Safe route to school	0.00	0.00	256,053.00	256,053.00	0 %
Account Group Total:	0.00	0.00	256,053.00	256,053.00	0 %
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	8,551.29	276,379.89	247,584.00	-28,795.89	112 %
363040 Penalty & Interest on Delinq Assessments	239.51	1,694.43	1,000.00	-694.43	169 %
Account Group Total:	8,790.80	278,074.32	248,584.00	-29,490.32	112 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	92.81	471.28	400.00	-71.28	118 %
Account Group Total:	92.81	471.28	400.00	-71.28	118 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	87,274.00	87,274.00	87,274.00	0.00	100 %
Account Group Total:	87,274.00	87,274.00	87,274.00	0.00	100 %
Fund Total:	96,157.61	365,819.60	592,311.00	226,491.40	62 %

CITY OF MILES CITY  
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,283.09	4,297.00	13.91	100 %
363040 Penalty & Interest on Delinq Assessments	0.00	19.11	0.00	-19.11	** %
Account Group Total:	0.00	4,302.20	4,297.00	-5.20	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.71	4.42	0.00	-4.42	** %
Account Group Total:	0.71	4.42	0.00	-4.42	** %
Fund Total:	0.71	4,306.62	4,297.00	-9.62	100 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	500.00	0.00	-500.00	** %
365040 DONATIONS-FIRE/AMB	0.00	200.00	0.00	-200.00	** %
Account Group Total:	0.00	700.00	0.00	-700.00	** %
Fund Total:	0.00	700.00	0.00	-700.00	** %

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	180,677.29	180,677.00	-0.29	100 %
Account Group Total:	15,056.44	180,677.29	180,677.00	-0.29	100 %
Fund Total:	15,056.44	180,677.29	180,677.00	-0.29	100 %

CITY OF MILES CITY  
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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	63,225.90	64,000.00	774.10	99 %
335081 Enhanced 911 Funds	0.00	63,225.90	64,000.00	774.10	99 %
335082 911 - WIRELESS FUNDS	0.00	105,178.50	77,000.00	-28,178.50	137 %
Account Group Total:	0.00	231,630.30	205,000.00	-26,630.30	113 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	47.09	220.39	300.00	79.61	73 %
Account Group Total:	47.09	220.39	300.00	79.61	73 %
Fund Total:	47.09	231,850.69	205,300.00	-26,550.69	113 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,398.69	5,398.00	-0.69	100 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	6,159.00	6,160.00	1.00	100 %
334107 Humanities Montana Grant	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	11,557.69	13,558.00	2,000.31	85 %
Fund Total:	0.00	11,557.69	13,558.00	2,000.31	85 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331171 HP-CDBG-ED Grant	0.00	9,463.75	7,500.00	-1,963.75	126 %
331172 Montana Main St Grant	0.00	10,000.00	8,216.00	-1,784.00	122 %
334000 State Grants	0.00	5,225.00	5,225.00	0.00	100 %
Account Group Total:	0.00	24,688.75	20,941.00	-3,747.75	118 %
<b>340000 Charges for Services</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365070 Custer Co. Historical Society (CCHS)	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 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	3,457.00	3,457.00	0.00	100 %
Account Group Total:	0.00	3,457.00	3,457.00	0.00	100 %
Fund Total:	0.00	29,145.75	26,598.00	-2,547.75	110 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	8,419.85	54,663.33	60,728.00	6,064.67	90 %
331166 RSVP-Fallon	1,634.64	12,222.86	23,184.00	10,961.14	53 %
Account Group Total:	10,054.49	66,886.19	83,912.00	17,025.81	80 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	15,099.06	19,000.00	3,900.94	79 %
362021 Misc. Rev- Fallon	0.00	1,455.00	2,000.00	545.00	73 %
365000 Contributions and Donations	0.00	3,738.47	0.00	-3,738.47	** %
Account Group Total:	0.00	20,292.53	21,000.00	707.47	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.71	22.92	0.00	-22.92	** %
Account Group Total:	2.71	22.92	0.00	-22.92	** %
Fund Total:	10,057.20	87,201.64	104,912.00	17,710.36	83 %



4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.72	203.67	0.00	-203.67	** %
Account Group Total:	32.72	203.67	0.00	-203.67	** %
Fund Total:	32.72	203.67	0.00	-203.67	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	900.00	4,847.25	3,000.00	-1,847.25	162 %
Account Group Total:	900.00	4,847.25	3,000.00	-1,847.25	162 %
<b>340000 Charges for Services</b>					
343012 Street & Roadway Labor/Equip Rental	0.00	166.10	0.00	-166.10	** %
343014 Street Cleaning	1,000.00	1,000.00	8,490.00	7,490.00	12 %
343016 Prkg Vio/Off Str-Impnd Fees	252.00	724.00	500.00	-224.00	145 %
343018 Sale of Street & Roadway Materials	8,490.00	8,490.00	1,000.00	-7,490.00	849 %
Account Group Total:	9,742.00	10,380.10	9,990.00	-390.10	104 %
<b>360000 MISCELLANEOUS REVENUE</b>					
367000 Sale of Junk or Salvage	0.00	163.20	0.00	-163.20	** %
Account Group Total:	0.00	163.20	0.00	-163.20	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	57.30	211.13	0.00	-211.13	** %
Account Group Total:	57.30	211.13	0.00	-211.13	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	208,570.00	204,000.00	-4,570.00	102 %
Account Group Total:	0.00	208,570.00	204,000.00	-4,570.00	102 %
Fund Total:	10,699.30	224,171.68	216,990.00	-7,181.68	103 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	198,206.13	1,957,563.08	1,950,000.00	-7,563.08	100 %
343022 Unmetered Water Sales/Chrgoffs	253.49	1,932.83	1,800.00	-132.83	107 %
343023 Bulk Water Sales	1,826.36	6,833.67	5,000.00	-1,833.67	137 %
343024 Sales of Water Materials & Supplies	0.00	20.00	0.00	-20.00	** %
343025 Hookup Fee	0.00	13,620.00	12,000.00	-1,620.00	114 %
343026 Water Install/Tap Chrgs/Labor	906.90	6,558.05	3,000.00	-3,558.05	219 %
343027 Chg for Wtr Dept. Serv	410.00	9,855.00	500.00	-9,355.00	*** %
343029 Curb Stop Replacement Fee	3,678.00	43,532.00	41,880.00	-1,652.00	104 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	205,280.88	2,039,914.63	2,021,680.00	-18,234.63	101 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	3,341.89	7,500.00	4,158.11	45 %
362040 \$2.00 State Assessment Fee	0.00	72.00	0.00	-72.00	** %
Account Group Total:	0.00	3,413.89	7,500.00	4,086.11	46 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	1,304.05	7,351.70	2,000.00	-5,351.70	368 %
Account Group Total:	1,304.05	7,351.70	2,000.00	-5,351.70	368 %
Fund Total:	206,584.93	2,050,680.22	2,056,180.00	5,499.78	100 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
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	725,000.00	725,000.00	0 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	765.00	1,530.00	765.00	50 %
343031 Sewer Service Charges	92,209.81	1,094,142.40	1,086,644.00	-7,498.40	101 %
343032 Sewer Installation Charges/Chrgoffs	74.23	1,728.05	1,200.00	-528.05	144 %
343033 Hookup Fee	0.00	6,270.00	6,000.00	-270.00	105 %
343034 Treatment Facilities Fees	320.00	2,200.00	3,000.00	800.00	73 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	6,026.35	1,000.00	-5,026.35	603 %
343037 Baker Road Etc.	743.23	8,861.01	8,200.00	-661.01	108 %
343038 RURAL SWR DIST #1	0.00	11,500.00	23,000.00	11,500.00	50 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	93,347.27	1,131,492.81	1,138,074.00	6,581.19	99 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,575.90	2,576.00	0.10	100 %
362020 MISC REVENUE	3,695.00	3,771.68	7,500.00	3,728.32	50 %
Account Group Total:	3,695.00	6,347.58	10,076.00	3,728.42	63 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	272.93	1,610.12	1,000.00	-610.12	161 %
Account Group Total:	272.93	1,610.12	1,000.00	-610.12	161 %
<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:	97,315.20	1,139,450.51	7,874,150.00	6,734,699.49	14 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	139.88	6,887.74	6,500.00	-387.74	106 %
311020 Personal Property Taxes	239.81	267.68	650.00	382.32	41 %
312000 Penalty & Interest on Delinquent Taxes	1.93	19.44	30.00	10.56	65 %
Account Group Total:	381.62	7,174.86	7,180.00	5.14	100 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	12,796.38	12,796.38	0.00	-12,796.38	** %
Account Group Total:	12,796.38	12,796.38	0.00	-12,796.38	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	5,520.00	24,070.00	27,000.00	2,930.00	89 %
342026 Ambulance Charges	52,807.47	896,035.91	784,636.00	-111,399.91	114 %
342027 Ambulance Standby	2,405.00	7,135.00	5,000.00	-2,135.00	143 %
Account Group Total:	60,732.47	927,240.91	816,636.00	-110,604.91	114 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	25,151.75	24,712.70	-439.05	102 %
366010 Misc- From Charge off Accts	0.00	8,949.04	500.00	-8,449.04	*** %
Account Group Total:	0.00	34,100.79	25,212.70	-8,888.09	135 %
Fund Total:	73,910.47	981,312.94	849,028.70	-132,284.24	116 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	209.82	10,331.61	9,000.00	-1,331.61	115 %
311020 Personal Property Taxes	359.72	401.51	1,400.00	998.49	29 %
312000 Penalty & Interest on Delinquent Taxes	2.90	29.18	50.00	20.82	58 %
Account Group Total:	572.44	10,762.30	10,450.00	-312.30	103 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	9,216.00	133,379.00	0.00	-133,379.00	** %
Account Group Total:	9,216.00	133,379.00	0.00	-133,379.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	12,426.00	24,852.00	22,000.00	-2,852.00	113 %
343061 Landing Fees	210.00	1,526.66	2,500.00	973.34	61 %
343062 Aviation Fuel	25,995.99	358,821.62	530,000.00	171,178.38	68 %
343064 Hangar Rent	5,000.73	50,707.05	41,300.00	-9,407.05	123 %
343065 Building Rentals	1,093.59	16,276.34	34,000.00	17,723.66	48 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	44,726.31	452,183.67	634,800.00	182,616.33	71 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,527.43	20,753.36	19,000.00	-1,753.36	109 %
362020 MISC REVENUE	0.00	4,925.29	11,000.00	6,074.71	45 %
Account Group Total:	1,527.43	25,678.65	30,000.00	4,321.35	86 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	2.06	41.84	200.00	158.16	21 %
Account Group Total:	2.06	41.84	200.00	158.16	21 %
Fund Total:	56,044.24	622,045.46	675,450.00	53,404.54	92 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	39,250.85	152,358.98	130,000.00	-22,358.98	117 %
Account Group Total:	39,250.85	152,358.98	130,000.00	-22,358.98	117 %
Fund Total:	39,250.85	152,358.98	130,000.00	-22,358.98	117 %
Grand Total:	1,809,757.67	12,545,519.18	19,732,858.70	7,187,339.52	64 %