

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 16

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 92) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	0.00	884,883.60	1,495,000.00	610,116.40		59 %
311020 Personal Property Taxes	0.00	4,989.89	60,000.00	55,010.11		8 %
312000 Penalty & Interest on Delinquent Taxes	0.00	2,841.88	6,000.00	3,158.12		47 %
314140 LOCAL OPTION-MOTOR VEHICLE	0.00	188,789.64	225,000.00	36,210.36		84 %
Account Group Total:	0.00	1,081,505.01	1,786,000.00	704,494.99		61 %
<b>320000 LICENSES AND PERMITS</b>						
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	13,600.00	1,500.00		89 %
322020 General Business / Professional /	0.00	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	35.00	527.50	700.00	172.50		75 %
323060 Catering Beer/Wine Permit	0.00	700.00	1,100.00	400.00		64 %
323090 Parking Permits	0.00	288.00	288.00	0.00		100 %
Account Group Total:	35.00	14,880.50	16,938.00	2,057.50		88 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
330010 Transportation Planning Study	0.00	39,374.21	120,000.00	80,625.79		33 %
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	1,120.76	3,600.00	2,479.24		31 %
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	15,300.00	15,000.00	-300.00		102 %
335065 Oil & Gas Production Tax	20.89	89.80	100.00	10.20		90 %
335110 Live Card Game Table Permit	150.00	450.00	1,100.00	650.00		41 %
335120 Video Gaming Machine Permits	0.00	29,500.00	30,000.00	500.00		98 %
335230 HB 124 Entitlement	0.00	927,686.58	1,236,915.00	309,228.42		75 %
Account Group Total:	170.89	1,013,521.35	1,481,764.00	468,242.65		68 %
<b>340000 Charges for Services</b>						
341010 Sale of Maps and Publications	0.00	185.00	100.00	-85.00		185 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	25.00	200.00	175.00		13 %
341015 Subdivision Review	0.00	1,630.00	2,000.00	370.00		82 %
341030 Police Services	0.00	160.50	100.00	-60.50		161 %
341071 Site Plan Review Fee	110.00	690.00	1,300.00	610.00		53 %
341075 Serv/Cnty-Interlocal Agmt	0.00	55,575.15	74,350.00	18,774.85		75 %
341095 Administration & Financial Services	0.00	26.25	0.00	-26.25		** %
342010 Law Enforcement Fees	842.50	1,883.00	0.00	-1,883.00		** %
342013 Flood Plain Fees	500.00	3,506.00	4,000.00	494.00		88 %
342014 SRO-County/School Dist. contribution	0.00	36,502.00	36,477.00	-25.00		100 %
342020 Special F Serv	0.00	0.00	175.00	175.00		0 %
342021 District Hydrant Flow	5,000.00	5,000.00	5,000.00	0.00		100 %
342022 Special F Ser/Fire Contract	0.00	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	280.00	4,339.00	5,000.00	661.00		87 %
346020 Park Fees	385.00	1,490.00	1,500.00	10.00		99 %
346030 Swimming Pool Fees	0.00	5,571.82	14,000.00	8,428.18		40 %
Account Group Total:	7,117.50	153,411.80	195,202.00	41,790.20		79 %

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Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	13,369.33	175,799.78	200,000.00	24,200.22	88 %
351031 Adm Fees (Court)	1,330.00	17,428.00	25,000.00	7,572.00	70 %
351035 Animal Control Court Revenue	362.00	6,515.00	7,500.00	985.00	87 %
Account Group Total:	15,061.33	199,742.78	232,500.00	32,757.22	86 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	0.00	98,936.54	95,000.00	-3,936.54	104 %
361010 Land Rental	100.00	32,462.66	32,000.00	-462.66	101 %
361020 Building Rentals	1,349.99	14,849.89	16,100.00	1,250.11	92 %
362020 MISC REVENUE	0.00	20,871.30	4,000.00	-16,871.30	522 %
362022 Health Ins-MMIA Emp Benefits Prog	-1,280.94	4,505.36	0.00	-4,505.36	** %
365000 Contributions and Donations	500.00	2,425.00	1,000.00	-1,425.00	243 %
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	10,000.00	21,378.73	0.00	-21,378.73	** %
365015 Florence Stacy Foundation	0.00	8,729.65	0.00	-8,729.65	** %
365016 Milwaukee Park	0.00	2,000.00	0.00	-2,000.00	** %
365040 DONATIONS-FIRE/AMB	0.00	370.00	0.00	-370.00	** %
366040 Misc.-BHS	800.00	800.00	800.00	0.00	100 %
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:	11,469.05	217,904.13	154,900.00	-63,004.13	141 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	2,088.32	1,600.00	-488.32	131 %
Account Group Total:	0.00	2,088.32	1,600.00	-488.32	131 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	25,162.58	392,334.15	562,194.00	169,859.85	70 %
Account Group Total:	25,162.58	392,334.15	562,194.00	169,859.85	70 %
Fund Total:	59,016.35	3,075,388.04	4,431,098.00	1,355,709.96	69 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	289.30	2,390.55	4,000.00	1,609.45	60 %
346074 Book Sales	29.40	308.00	400.00	92.00	77 %
Account Group Total:	318.70	2,698.55	43,423.00	40,724.45	6 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	6,127.06	0.00	-6,127.06	** %
Account Group Total:	0.00	6,127.06	0.00	-6,127.06	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,144.92	265,427.45	289,739.00	24,311.55	92 %
Account Group Total:	24,144.92	265,427.45	289,739.00	24,311.55	92 %
Fund Total:	24,463.62	274,253.06	333,162.00	58,908.94	82 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	0.00	27.08	0.00	-27.08	** %
Account Group Total:	0.00	27.08	0.00	-27.08	** %
Fund Total:	0.00	27.08	0.00	-27.08	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	10,676.00	20,000.00	9,324.00	53 %
Account Group Total:	0.00	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:	0.00	27,176.00	36,500.00	9,324.00	74 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
365020 Private Grant	0.00	750.00	0.00	-750.00	** %
Account Group Total:	0.00	750.00	0.00	-750.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	12,000.00	12,000.00	0.00	100 %
Account Group Total:	0.00	12,000.00	12,000.00	0.00	100 %
Fund Total:	0.00	12,750.00	12,000.00	-750.00	106 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) Received
310000 TAXES					
311010 Real Property Taxes	0.00	5,009.99	11,739.00	6,729.01	43 %
311020 Personal Property Taxes	0.00	24.42	0.00	-24.42	** %
Account Group Total:	0.00	5,034.41	11,739.00	6,704.59	43 %
Fund Total:	0.00	5,034.41	11,739.00	6,704.59	43 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	97,256.55	161,539.00	64,282.45	60 %
311020 Personal Property Taxes	0.00	547.40	5,272.00	4,724.60	10 %
312000 Penalty & Interest on Delinquent Taxes	0.00	94.81	0.00	-94.81	** %
Account Group Total:	0.00	97,898.76	166,811.00	68,912.24	59 %
Fund Total:	0.00	97,898.76	166,811.00	68,912.24	59 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % ( 92)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	9,707.55	111,269.75	75,000.00	-36,269.75	148 %
Account Group Total:	9,707.55	111,269.75	75,000.00	-36,269.75	148 %
Fund Total:	9,707.55	111,269.75	75,000.00	-36,269.75	148 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % ( 92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	108,576.83	168,599.00	60,022.17	64 %
363040 Penalty & Interest on Delinq Assessments	0.00	491.53	500.00	8.47	98 %
Account Group Total:	0.00	109,068.36	169,099.00	60,030.64	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	100.34	100.00	-0.34	100 %
Account Group Total:	0.00	100.34	100.00	-0.34	100 %
Fund Total:	0.00	109,168.70	169,199.00	60,030.30	65 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	19,182.18	31,557.00	12,374.82	61 %
363040 Penalty & Interest on Delinq Assessments	0.00	93.16	100.00	6.84	93 %
Account Group Total:	0.00	19,275.34	31,657.00	12,381.66	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	22.90	0.00	-22.90	** %
Account Group Total:	0.00	22.90	0.00	-22.90	** %
Fund Total:	0.00	19,298.24	31,657.00	12,358.76	61 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,474.93	4,267.00	1,792.07	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.97	0.00	-2.97	** %
Account Group Total:	0.00	2,477.90	4,267.00	1,789.10	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.02	0.00	-3.02	** %
Account Group Total:	0.00	3.02	0.00	-3.02	** %
Fund Total:	0.00	2,480.92	4,267.00	1,786.08	58 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	11,673.84	17,482.00	5,808.16	67 %
363040 Penalty & Interest on Delinq Assessments	0.00	44.74	100.00	55.26	45 %
Account Group Total:	0.00	11,718.58	17,582.00	5,863.42	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	15.74	50.00	34.26	31 %
Account Group Total:	0.00	15.74	50.00	34.26	31 %
Fund Total:	0.00	11,734.32	17,632.00	5,897.68	67 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,833.79	5,319.00	2,485.21	53 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.97	0.00	-3.97	** %
Account Group Total:	0.00	2,837.76	5,319.00	2,481.24	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5.98	0.00	-5.98	** %
Account Group Total:	0.00	5.98	0.00	-5.98	** %
Fund Total:	0.00	2,843.74	5,319.00	2,475.26	53 %

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

Account	Received		Estimated Revenue	Revenue % ( 92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,734.45	7,614.00	2,879.55	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	33.46	10.00	-23.46	335 %
Account Group Total:	0.00	4,767.91	7,624.00	2,856.09	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5.65	0.00	-5.65	** %
Account Group Total:	0.00	5.65	0.00	-5.65	** %
Fund Total:	0.00	4,773.56	7,624.00	2,850.44	63 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % ( 92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,461.84	1,701.00	239.16	86 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.22	0.00	-6.22	** %
Account Group Total:	0.00	1,468.06	1,701.00	232.94	86 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4.28	0.00	-4.28	** %
Account Group Total:	0.00	4.28	0.00	-4.28	** %
Fund Total:	0.00	1,472.34	1,701.00	228.66	87 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue % ( 92)	
	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	0.00	635,866.16	1,020,036.00	384,169.84	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	2,408.18	1,000.00	-1,408.18	241 %
Account Group Total:	0.00	697,977.34	1,080,739.00	382,761.66	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	747.09	400.00	-347.09	187 %
Account Group Total:	0.00	747.09	400.00	-347.09	187 %
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:	0.00	698,724.43	1,171,466.00	472,741.57	60 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	1,108.00	264,904.67	315,010.00	50,105.33	84 %
Account Group Total:	1,108.00	264,904.67	315,010.00	50,105.33	84 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	161,738.40	242,476.00	80,737.60	67 %
363040 Penalty & Interest on Delinq Assessments	0.00	901.71	1,000.00	98.29	90 %
Account Group Total:	0.00	162,640.11	243,476.00	80,835.89	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	539.63	400.00	-139.63	135 %
Account Group Total:	0.00	539.63	400.00	-139.63	135 %
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:	1,108.00	428,084.41	649,213.00	221,128.59	66 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,289.36	6,464.00	1,174.64	82 %
363040 Penalty & Interest on Delinq Assessments	0.00	16.19	0.00	-16.19	** %
Account Group Total:	0.00	5,305.55	6,464.00	1,158.45	82 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.47	0.00	-7.47	** %
Account Group Total:	0.00	7.47	0.00	-7.47	** %
Fund Total:	0.00	5,313.02	6,464.00	1,150.98	82 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% ( 92) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
342025 Fire Dept Equip Rental/Labor	225.00	225.00	0.00	-225.00	** %	
Account Group Total:	225.00	225.00	0.00	-225.00	** %	
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:	225.00	225.00	1,000.00	775.00	23 %	

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	165,599.72	180,654.00	15,054.28	92 %
Account Group Total:	15,054.52	165,599.72	180,654.00	15,054.28	92 %
Fund Total:	15,054.52	165,599.72	180,654.00	15,054.28	92 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue % ( 92)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	48,026.87	63,000.00	14,973.13	76 %
335081 Enhanced 911 Funds	0.00	48,026.87	63,000.00	14,973.13	76 %
335082 911 - WIRELESS FUNDS	0.00	80,011.57	75,000.00	-5,011.57	107 %
Account Group Total:	0.00	176,065.31	201,000.00	24,934.69	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	319.76	200.00	-119.76	160 %
Account Group Total:	0.00	319.76	200.00	-119.76	160 %
Fund Total:	0.00	176,385.07	201,200.00	24,814.93	88 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 92)	
	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	% ( 92) 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	1,100.00	1,000.00	-100.00	110 %
Account Group Total:	0.00	1,100.00	1,000.00	-100.00	110 %
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	7,307.00	60,563.00	53,256.00	12 %



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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165	RSVP FEDERAL GRANTS	0.00	12,679.18	17,432.00	4,752.82 73 %
331166	RSVP-Fallon/Custer	10,600.00	55,608.09	55,325.00	-283.09 101 %
	Account Group Total:	10,600.00	68,287.27	72,757.00	4,469.73 94 %
360000 MISCELLANEOUS REVENUE					
362020	MISC REVENUE	0.00	12,744.68	15,300.00	2,555.32 83 %
	Account Group Total:	0.00	12,744.68	15,300.00	2,555.32 83 %
370000 INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	11.48	0.00	-11.48 ** %
	Account Group Total:	0.00	11.48	0.00	-11.48 ** %
	Fund Total:	10,600.00	81,043.43	88,057.00	7,013.57 92 %

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3400 SID REVOLVING FUND

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 92) 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	% ( 92)
	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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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue		% ( 92) Received
	Current Month	Received YTD		To Be Received		
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	122.75	0.00	-122.75	** %	
Account Group Total:	0.00	122.75	0.00	-122.75	** %	
Fund Total:	0.00	122.75	0.00	-122.75	** %	

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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	% ( 92) 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 % ( 92)	
	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		% ( 92) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
343018 Sale of Street & Roadway Materials	0.00	31,724.44	0.00	-31,724.44	**	%
343065 Building Rentals	879.76	10,810.32	0.00	-10,810.32	**	%
Account Group Total:	879.76	42,534.76	0.00	-42,534.76	**	%
Fund Total:	879.76	42,534.76	0.00	-42,534.76	**	%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	500.00	3,250.00	3,000.00	-250.00	108 %
Account Group Total:	500.00	3,250.00	3,000.00	-250.00	108 %
340000 Charges for Services					
343012 Street & Roadway Labor/Equip Rental	900.00	900.00	0.00	-900.00	** %
343014 Street Cleaning	8,490.00	8,490.00	8,490.00	0.00	100 %
343016 Prkg Vic/Off Str-Impnd Fees	0.00	3,085.50	500.00	-2,585.50	617 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	9,390.00	12,475.50	9,990.00	-2,485.50	125 %
360000 MISCELLANEOUS REVENUE					
367000 Sale of Junk or Salvage	0.00	7,205.79	0.00	-7,205.79	** %
Account Group Total:	0.00	7,205.79	0.00	-7,205.79	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	635.28	0.00	-635.28	** %
Account Group Total:	0.00	635.28	0.00	-635.28	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	244,000.00	244,000.00	0.00	100 %
Account Group Total:	0.00	244,000.00	244,000.00	0.00	100 %
Fund Total:	9,890.00	267,566.57	256,990.00	-10,576.57	104 %



5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	151,130.11	1,840,872.63	1,950.00	-1,838,922.63	*** %
343022 Unmetered Water Sales/Chrgoffs	210.26	1,098.50	1,800.00	701.50	61 %
343023 Bulk Water Sales	328.68	8,449.50	5,000.00	-3,449.50	169 %
343024 Sales of Water Materials & Supplies	1,120.00	1,120.00	0.00	-1,120.00	** %
343025 Hookup Fee	1,200.00	8,400.00	10,000.00	1,600.00	84 %
343026 Water Install/Tap Chrgs/Labor	2,238.00	5,673.00	5,000.00	-673.00	113 %
343027 Chg for Wtr Dept. Serv	455.00	7,539.51	0.00	-7,539.51	** %
343029 Curb Stop Replacement Fee	3,612.00	39,910.00	42,500.00	2,590.00	94 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	160,294.05	1,913,063.14	73,750.00	-1,839,313.14	*** %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	810.00	1,427.64	5,000.00	3,572.36	29 %
362040 \$2.00 State Assessment Fee	0.00	228.00	0.00	-228.00	** %
367000 Sale of Junk or Salvage	148.65	148.65	0.00	-148.65	** %
Account Group Total:	958.65	1,804.29	5,000.00	3,195.71	36 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	11,622.89	5,000.00	-6,622.89	232 %
Account Group Total:	0.00	11,622.89	5,000.00	-6,622.89	232 %
Fund Total:	161,252.70	1,926,490.32	83,750.00	-1,842,740.32	*** %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334120 TSEP Grant	100,000.00	100,000.00	500,000.00	400,000.00	20 %
334121 DNRC GRANTS	0.00	50,000.00	100,000.00	50,000.00	50 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	100,000.00	150,000.00	700,000.00	550,000.00	21 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,147.50	0.00	-1,147.50	** %
343031 Sewer Service Charges	162,786.63	1,147,641.91	1,305,744.00	158,102.09	88 %
343032 Sewer Installation Charges/Chrgoffs	210.25	1,098.49	1,300.00	201.51	84 %
343033 Hookup Fee	600.00	3,000.00	6,000.00	3,000.00	50 %
343034 Treatment Facilities Fees	75.00	2,575.00	1,500.00	-1,075.00	172 %
343036 Miscellaneous Sewer Revenue (Labor)	160.00	1,078.50	4,000.00	2,921.50	27 %
343037 Baker Road Etc.	613.57	6,705.86	9,500.00	2,794.14	71 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	164,445.45	1,163,247.26	1,343,044.00	179,796.74	87 %
<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	1,358.66	1,000.00	-358.66	136 %
Account Group Total:	0.00	1,358.66	1,000.00	-358.66	136 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds/Loans/Interacap 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:	264,445.45	1,317,035.92	8,049,620.00	6,732,584.08	16 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% ( 92) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	0.00	5,015.30	8,366.00	3,350.70		60 %
311020 Personal Property Taxes	0.00	24.53	273.00	248.47		9 %
312000 Penalty & Interest on Delinquent Taxes	0.00	13.51	30.00	16.49		45 %
Account Group Total:	0.00	5,053.34	8,669.00	3,615.66		58 %
<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	22,150.00	31,000.00	8,850.00		71 %
342026 Ambulance Charges	65,610.74	686,994.77	830,204.00	143,209.23		83 %
342027 Ambulance Standby	2,080.00	3,430.00	5,000.00	1,570.00		69 %
Account Group Total:	67,690.74	712,574.77	866,204.00	153,629.23		82 %
<b>360000 MISCELLANEOUS REVENUE</b>						
362020 MISC REVENUE	0.00	4.34	0.00	-4.34		** %
366010 Misc- From Charge off Accts	5.50	1,290.86	2,500.00	1,209.14		52 %
Account Group Total:	5.50	1,295.20	2,500.00	1,204.80		52 %
Fund Total:	67,696.24	718,923.31	883,771.00	164,847.69		81 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	0.00	7,522.44	12,550.00	5,027.56	60 %
311020 Personal Property Taxes	0.00	36.78	399.00	362.22	9 %
312000 Penalty & Interest on Delinquent Taxes	0.00	20.32	40.00	19.68	51 %
Account Group Total:	0.00	7,579.54	12,989.00	5,409.46	58 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	0.00	3,558,461.08	3,172,296.00	-386,165.08	112 %
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	3,639,868.08	3,419,821.00	-220,047.08	106 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	15,212.25	26,528.00	11,315.75	57 %
343018 Sale of Street & Roadway Materials	0.00	0.00	40,000.00	40,000.00	0 %
343061 Landing Fees	199.50	2,416.61	2,500.00	83.39	97 %
343062 Aviation Fuel	25,850.00	373,201.86	390,000.00	16,798.14	96 %
343064 Hangar Rent	5,186.18	53,532.83	62,733.00	9,200.17	85 %
343065 Building Rentals	1,124.89	11,799.69	12,526.00	726.31	94 %
343067 Other - Miscellaneous	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	32,360.57	458,163.24	534,287.00	76,123.76	86 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,560.01	20,762.05	26,784.00	6,021.95	78 %
362020 MISC REVENUE	0.00	245.19	600.00	354.81	41 %
Account Group Total:	1,560.01	21,007.24	27,384.00	6,376.76	77 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	20.52	156.00	135.48	13 %
Account Group Total:	0.00	20.52	156.00	135.48	13 %
<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:	33,920.58	4,296,168.62	4,037,859.00	-258,309.62	106 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 92)
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	102,739.42	130,000.00	27,260.58	79 %
Account Group Total:	0.00	102,739.42	130,000.00	27,260.58	79 %
Fund Total:	0.00	102,739.42	130,000.00	27,260.58	79 %
Grand Total:	658,259.77	14,016,445.19	21,146,437.06	7,129,991.87	66 %