

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 16

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 33) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	61,090.48	74,265.53	1,644,939.00	1,570,673.47		5 %
311020 Personal Property Taxes	118.04	1,012.04	50,768.00	49,755.96		2 %
312000 Penalty & Interest on Delinquent Taxes	20.27	824.80	4,000.00	3,175.20		21 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,624.83	81,480.66	225,000.00	143,519.34		36 %
Account Group Total:	82,853.62	157,583.03	1,924,707.00	1,767,123.97		8 %
<b>320000 LICENSES AND PERMITS</b>						
322010 Alcoholic Beverage Licenses and Permits	0.00	400.00	23,000.00	22,600.00		2 %
322020 General Business / Professional /	0.00	25.00	140.00	115.00		18 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00		3 %
323030 Animal Licenses	0.00	70.00	600.00	530.00		12 %
323060 Catering Beer/Wine Permit	175.00	455.00	800.00	345.00		57 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	175.00	980.00	25,938.00	24,958.00		4 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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	-1,000.00	21,500.00	22,500.00		-5 %
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	10.97	22.74	100.00	77.26		23 %
335110 Live Card Game Table Permit	750.00	750.00	800.00	50.00		94 %
335120 Video Gaming Machine Permits	31,200.00	31,475.00	30,000.00	-1,475.00		105 %
335230 HB 124 Entitlement	0.00	319,703.71	1,278,815.00	959,111.29		25 %
Account Group Total:	31,960.97	350,951.45	1,469,857.00	1,118,905.55		24 %
<b>340000 Charges for Services</b>						
341010 Sale of Maps and Publications	0.00	20.00	185.00	165.00		11 %
341015 Subdivision Review	0.00	1,120.00	2,000.00	880.00		56 %
341030 Police Services	25.00	82.00	100.00	18.00		82 %
341071 Site Plan Review Fee	0.00	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	258.50	1,034.00	1,500.00	466.00		69 %
342013 Flood Plain Fees	0.00	1,575.00	4,000.00	2,425.00		39 %
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	379.00	48,000.00	47,621.00		1 %
342025 Fire Dept Equip Rental/Labor	1,410.00	2,855.00	3,000.00	145.00		95 %
344010 Animal Control/Pound Fees	480.00	1,630.00	5,000.00	3,370.00		33 %
346020 Park Fees	20.00	1,275.00	1,500.00	225.00		85 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61		56 %
Account Group Total:	2,193.50	17,945.39	198,254.00	180,308.61		9 %
<b>350000 FINES AND FORFEITURES</b>						
351030 Fines/Surcharges/etc	15,893.00	60,283.99	200,000.00	139,716.01		30 %
351031 Adm Fees (Court)	1,775.00	5,932.00	25,000.00	19,068.00		24 %
351035 Animal Control Court Revenue	975.00	3,060.00	7,500.00	4,440.00		41 %

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Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	18,643.00	69,275.99	232,500.00	163,224.01	30 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	24,280.00	24,645.26	98,000.00	73,354.74	25 %
361010 Land Rental	100.00	34,240.51	32,000.00	-2,240.51	107 %
361020 Building Rentals	1,349.99	5,399.96	16,100.00	10,700.04	34 %
362020 MISC REVENUE	0.00	58.28	10,000.00	9,941.72	1 %
362022 Health Ins-MMIA Emp Benefits Prog	-1,476.57	2,688.81	0.00	-2,688.81	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	1,100.00	1,155.00	1,000.00	-155.00	116 %
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	26.60	44,576.00	44,549.40	0 %
365015 Florence Stacy Foundation	0.00	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:	25,353.42	68,714.42	302,530.00	233,815.58	23 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	265.01	1,261.51	2,100.00	838.49	60 %
Account Group Total:	265.01	1,261.51	2,100.00	838.49	60 %
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	20,007.00	99,112.00	606,367.00	507,255.00	16 %
Account Group Total:	20,007.00	99,112.00	908,867.00	809,755.00	11 %
Fund Total:	181,451.52	765,823.79	5,064,753.00	4,298,929.21	15 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	203.25	874.45	4,000.00	3,125.55	22 %
346074 Book Sales	18.20	108.50	400.00	291.50	27 %
Account Group Total:	221.45	982.95	44,208.00	43,225.05	2 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,486.27	2,936.27	0.00	-2,936.27	** %
Account Group Total:	1,486.27	2,936.27	0.00	-2,936.27	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	97,932.00	293,791.00	195,859.00	33 %
Account Group Total:	24,483.00	97,932.00	293,791.00	195,859.00	33 %
Fund Total:	26,190.72	101,851.22	337,999.00	236,147.78	30 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% ( 33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
312000 Penalty & Interest on Delinquent Taxes	0.20	7.86	0.00	-7.86	**	%
Account Group Total:	0.20	7.86	0.00	-7.86	**	%
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	22,500.00	0.00	-22,500.00	**	%
Account Group Total:	0.00	22,500.00	0.00	-22,500.00	**	%
Fund Total:	0.20	22,507.86	0.00	-22,507.86	**	%

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2270 Health

Account	Received		Estimated Revenue	Revenue		% ( 33) 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	
	Current Month	Received YTD		To Be Received	% ( 33) 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	% ( 33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1.38	76.31	11,739.00	11,662.69	1 %
311020 Personal Property Taxes	0.67	5.75	0.00	-5.75	** %
Account Group Total:	2.05	82.06	11,739.00	11,656.94	1 %
Fund Total:	2.05	82.06	11,739.00	11,656.94	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,940.87	8,389.04	186,949.00	178,559.96	4 %
311020 Personal Property Taxes	12.98	111.25	5,769.00	5,657.75	2 %
312000 Penalty & Interest on Delinquent Taxes	0.68	27.50	0.00	-27.50	** %
Account Group Total:	6,954.53	8,527.79	192,718.00	184,190.21	4 %
Fund Total:	6,954.53	8,527.79	192,718.00	184,190.21	4 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	16,738.39	50,158.33	75,000.00	24,841.67	67 %
Account Group Total:	16,738.39	50,158.33	75,000.00	24,841.67	67 %
Fund Total:	16,738.39	50,158.33	75,000.00	24,841.67	67 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % ( 33)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,511.86	9,827.00	173,514.00	163,687.00	6 %
363040 Penalty & Interest on Delinq Assessments	7.78	131.20	500.00	368.80	26 %
Account Group Total:	7,519.64	9,958.20	174,014.00	164,055.80	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.29	40.32	100.00	59.68	40 %
Account Group Total:	2.29	40.32	100.00	59.68	40 %
Fund Total:	7,521.93	9,998.52	174,114.00	164,115.48	6 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,290.52	2,440.98	30,310.00	27,869.02	8 %
363040 Penalty & Interest on Delinq Assessments	0.00	62.92	100.00	37.08	63 %
Account Group Total:	1,290.52	2,503.90	30,410.00	27,906.10	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.68	16.24	0.00	-16.24	** %
Account Group Total:	2.68	16.24	0.00	-16.24	** %
Fund Total:	1,293.20	2,520.14	30,410.00	27,889.86	8 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	306.14	306.14	5,607.00	5,300.86	5 %
Account Group Total:	306.14	306.14	5,607.00	5,300.86	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.53	0.00	-0.53	** %
Account Group Total:	0.00	0.53	0.00	-0.53	** %
Fund Total:	306.14	306.67	5,607.00	5,300.33	5 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,269.35	1,634.35	18,528.00	16,893.65	9 %
363040 Penalty & Interest on Delinq Assessments	0.00	20.05	100.00	79.95	20 %
Account Group Total:	1,269.35	1,654.40	18,628.00	16,973.60	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.64	9.82	50.00	40.18	20 %
Account Group Total:	1.64	9.82	50.00	40.18	20 %
Fund Total:	1,270.99	1,664.22	18,678.00	17,013.78	9 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	78.15	151.99	5,889.00	5,737.01	3 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.34	0.00	-4.34	** %
Account Group Total:	78.15	156.33	5,889.00	5,732.67	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.25	2.32	0.00	-2.32	** %
Account Group Total:	0.25	2.32	0.00	-2.32	** %
Fund Total:	78.40	158.65	5,889.00	5,730.35	3 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	188.58	503.89	7,678.00	7,174.11	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	14.49	10.00	-4.49	145 %
Account Group Total:	188.58	518.38	7,688.00	7,169.62	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.21	2.42	0.00	-2.42	** %
Account Group Total:	0.21	2.42	0.00	-2.42	** %
Fund Total:	188.79	520.80	7,688.00	7,167.20	7 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	44.70	44.70	1,431.00	1,386.30	3 %
Account Group Total:	44.70	44.70	1,431.00	1,386.30	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.40	2.07	0.00	-2.07	** %
Account Group Total:	0.40	2.07	0.00	-2.07	** %
Fund Total:	45.10	46.77	1,431.00	1,384.23	3 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	42,218.18	56,878.92	1,365,950.00	1,309,071.08	4 %
363040 Penalty & Interest on Delinq Assessments	40.01	825.65	1,000.00	174.35	83 %
Account Group Total:	42,258.19	57,704.57	1,426,653.00	1,368,948.43	4 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	63.45	425.36	400.00	-25.36	106 %
Account Group Total:	63.45	425.36	400.00	-25.36	106 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	42,321.64	58,129.93	1,513,273.00	1,455,143.07	4 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	14,354.80	21,331.99	473,419.00	452,087.01	5 %
363040 Penalty & Interest on Delinq Assessments	4.75	459.82	1,000.00	540.18	46 %
Account Group Total:	14,359.55	21,791.81	474,419.00	452,627.19	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	69.28	340.27	400.00	59.73	85 %
Account Group Total:	69.28	340.27	400.00	59.73	85 %
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:	14,428.83	22,132.08	561,038.00	538,905.92	4 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	154.84	154.84	5,251.00	5,096.16	3 %
363040 Penalty & Interest on Delinq Assessments	0.00	8.68	0.00	-8.68	** %
Account Group Total:	154.84	163.52	5,251.00	5,087.48	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.75	4.27	0.00	-4.27	** %
Account Group Total:	0.75	4.27	0.00	-4.27	** %
Fund Total:	155.59	167.79	5,251.00	5,083.21	3 %

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2701 Fire Grants

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	Current Month	Received YTD		To Be Received	Received
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	% ( 33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	59,708.42	179,125.00	119,416.58	33 %
Account Group Total:	14,927.12	59,708.42	179,125.00	119,416.58	33 %
Fund Total:	14,927.12	59,708.42	179,125.00	119,416.58	33 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% ( 33) 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	44,538.06	63,000.00	18,461.94	71 %	
335081 Enhanced 911 Funds	0.00	15,894.26	63,000.00	47,105.74	25 %	
335082 911 - WIRELESS FUNDS	0.00	19,247.87	75,000.00	55,752.13	26 %	
Account Group Total:	0.00	79,680.19	306,000.00	226,319.81	26 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	72.40	311.94	200.00	-111.94	156 %	
Account Group Total:	72.40	311.94	200.00	-111.94	156 %	
Fund Total:	72.40	79,992.13	306,200.00	226,207.87	26 %	

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 33)	
	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	4,897.19	4,793.00	-104.19	102 %
Account Group Total:	0.00	10,295.88	15,192.00	4,896.12	68 %
Fund Total:	0.00	10,295.88	15,192.00	4,896.12	68 %

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% ( 33) 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	
	Current Month	Received YTD		To Be Received	% ( 33) Received
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	7,646.75	21,017.50	82,412.00	61,394.50	26 %
Account Group Total:	7,646.75	21,017.50	82,412.00	61,394.50	26 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	2,462.67	6,280.76	13,350.00	7,069.24	47 %
Account Group Total:	2,462.67	6,280.76	13,350.00	7,069.24	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.92	10.29	0.00	-10.29	** %
Account Group Total:	3.92	10.29	0.00	-10.29	** %
Fund Total:	10,113.34	27,308.55	95,762.00	68,453.45	29 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	16,178.50	16,331.74	4,551.00	-11,780.74	359 %
Account Group Total:	16,178.50	16,331.74	4,551.00	-11,780.74	359 %
Fund Total:	16,178.50	16,331.74	4,551.00	-11,780.74	359 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	14.07	61.19	0.00	-61.19	** %
Account Group Total:	14.07	61.19	0.00	-61.19	** %
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:	14.07	61.19	77,000.00	76,938.81	0 %

4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue % ( 33)	
	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 %
343067 Other - Miscellaneous	0.00	8,029.12	0.00	-8,029.12	** %
343069 Ag Contract	0.00	-250.00	1,000.00	1,250.00	-25 %
Account Group Total:	0.00	7,779.12	12,200.00	4,420.88	64 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,560.00	50,000.00	47,440.00	5 %
Account Group Total:	0.00	2,560.00	50,000.00	47,440.00	5 %
Fund Total:	0.00	10,339.12	62,200.00	51,860.88	17 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 33) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	350.00	1,400.00	3,000.00	1,600.00	47 %
Account Group Total:	350.00	1,400.00	3,000.00	1,600.00	47 %
340000 Charges for Services					
343014 Street Cleaning	0.00	1,140.00	8,490.00	7,350.00	13 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	590.00	500.00	-90.00	118 %
343018 Sale of Street & Roadway Materials	0.00	2,424.00	1,000.00	-1,424.00	242 %
Account Group Total:	0.00	4,154.00	9,990.00	5,836.00	42 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	89.41	385.06	0.00	-385.06	** %
Account Group Total:	89.41	385.06	0.00	-385.06	** %
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:	439.41	5,939.06	152,887.00	146,947.94	4 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	152,186.82	879,487.81	1,843,758.00	964,270.19	48 %
343022 Unmetered Water Sales/Chrgoffs	77.63	310.01	1,600.00	1,289.99	19 %
343023 Bulk Water Sales	2,728.52	6,119.66	6,000.00	-119.66	102 %
343024 Sales of Water Materials & Supplies	0.00	210.00	0.00	-210.00	** %
343025 Hookup Fee	4,920.00	17,160.00	8,000.00	-9,160.00	215 %
343026 Water Install/Tap Chrgs/Labor	73.00	5,896.00	4,000.00	-1,896.00	147 %
343027 Chg for Wtr Dept. Serv	775.00	2,325.00	0.00	-2,325.00	** %
343029 Curb Stop Replacement Fee	3,637.00	14,687.00	42,500.00	27,813.00	35 %
Account Group Total:	164,397.97	926,195.48	1,905,858.00	979,662.52	49 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	1,998.22	8,419.60	6,000.00	-2,419.60	140 %
Account Group Total:	1,998.22	8,419.60	6,000.00	-2,419.60	140 %
Fund Total:	166,396.19	934,615.08	1,912,858.00	978,242.92	49 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 33) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331991 Federal Stimulus	0.00	100.00	0.00	-100.00	**	%
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	100.00	600,000.00	599,900.00	0	%
<b>340000 Charges for Services</b>						
343031 Sewer Service Charges	165,068.63	659,234.54	2,038,010.00	1,378,775.46	32	%
343032 Sewer Installation Charges/Chrgoffs	77.64	177.28	1,000.00	822.72	18	%
343033 Hookup Fee	360.00	1,680.00	4,000.00	2,320.00	42	%
343034 Treatment Facilities Fees	175.00	685.00	2,000.00	1,315.00	34	%
343036 Miscellaneous Sewer Revenue (Labor)	1,420.00	1,780.00	1,000.00	-780.00	178	%
343037 Baker Road Etc.	1,011.90	3,788.56	6,200.00	2,411.44	61	%
Account Group Total:	168,113.17	667,345.38	2,052,210.00	1,384,864.62	33	%
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	0.00	75.90	1,600.00	1,524.10	5	%
362020 MISC REVENUE	0.00	0.00	3,000.00	3,000.00	0	%
Account Group Total:	0.00	75.90	4,600.00	4,524.10	2	%
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	306.54	1,237.69	500.00	-737.69	248	%
Account Group Total:	306.54	1,237.69	500.00	-737.69	248	%
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Intercap 016-2015	0.00	64,696.00	6,200,000.00	6,135,304.00	1	%
Account Group Total:	0.00	64,696.00	6,200,000.00	6,135,304.00	1	%
Fund Total:	168,419.71	733,454.97	8,857,310.00	8,123,855.03	8	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% ( 33) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	309.37	384.36	8,366.00	7,981.64		5 %
311020 Personal Property Taxes	0.67	5.75	273.00	267.25		2 %
312000 Penalty & Interest on Delinquent Taxes	0.09	3.92	30.00	26.08		13 %
Account Group Total:	310.13	394.03	8,669.00	8,274.97		5 %
<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	877.50	72,000.00	71,122.50		1 %
342026 Ambulance Charges	61,529.88	222,643.21	830,000.00	607,356.79		27 %
342027 Ambulance Standby	455.00	2,535.00	5,000.00	2,465.00		51 %
Account Group Total:	61,984.88	226,055.71	907,000.00	680,944.29		25 %
<b>360000 MISCELLANEOUS REVENUE</b>						
366010 Misc- From Charge off Accts	0.00	1,743.53	2,500.00	756.47		70 %
Account Group Total:	0.00	1,743.53	2,500.00	756.47		70 %
<b>380000 OTHER FINANCING SOURCES</b>						
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:	62,295.01	228,193.27	1,154,567.00	926,373.73		20 %



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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	464.04	576.52	14,600.00	14,023.48	4 %
311020 Personal Property Taxes	1.01	8.62	500.00	491.38	2 %
312000 Penalty & Interest on Delinquent Taxes	0.15	5.92	40.00	34.08	15 %
Account Group Total:	465.20	591.06	15,140.00	14,548.94	4 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331127 FAA AIP17-2017	0.00	0.00	99,000.00	99,000.00	0 %
331129 Federal Aeronautics Admin Grant	144,413.24	241,192.12	252,800.00	11,607.88	95 %
Account Group Total:	144,413.24	241,192.12	351,800.00	110,607.88	69 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,424.00	30,424.00	0 %
343061 Landing Fees	215.25	420.00	3,000.00	2,580.00	14 %
343062 Aviation Fuel	23,072.70	264,110.43	440,000.00	175,889.57	60 %
343064 Hangar Rent	4,223.18	20,047.72	53,376.00	33,328.28	38 %
343065 Building Rentals	1,074.89	4,724.56	13,898.00	9,173.44	34 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	28,586.02	289,301.92	545,498.00	256,196.08	53 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,120.01	6,020.04	24,780.00	18,759.96	24 %
362020 MISC REVENUE	0.00	209.50	200.00	-9.50	105 %
Account Group Total:	1,120.01	6,229.54	24,980.00	18,750.46	25 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	2.60	11.32	150.00	138.68	8 %
Account Group Total:	2.60	11.32	150.00	138.68	8 %
Fund Total:	174,587.07	537,325.96	937,568.00	400,242.04	57 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	37,629.00	130,000.00	92,371.00	29 %
Account Group Total:	0.00	37,629.00	130,000.00	92,371.00	29 %
Fund Total:	0.00	37,629.00	130,000.00	92,371.00	29 %
Grand Total:	912,390.84	3,725,790.99	22,157,008.00	18,431,217.01	17 %