

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 67)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	5,930.01	974,947.48	1,698,998.00	724,050.52	57 %
311020 Personal Property Taxes	337.35	3,560.01	44,742.00	41,181.99	8 %
312000 Penalty & Interest on Delinquent Taxes	346.77	2,589.21	4,500.00	1,910.79	58 %
314140 LOCAL OPTION-MOTOR VEHICLE	15,831.40	157,030.57	230,000.00	72,969.43	68 %
Account Group Total:	22,445.53	1,138,127.27	1,978,240.00	840,112.73	58 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,050.00	6,750.00	-3,300.00	149 %
322020 General Business / Professional /	0.00	110.00	125.00	15.00	88 %
322050 Amusement Licenses & Permits	0.00	1,260.00	1,110.00	-150.00	114 %
323030 Animal Licenses	70.00	307.50	600.00	292.50	51 %
323060 Catering Beer/Wine Permit	0.00	245.00	4,100.00	3,855.00	6 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	70.00	12,260.50	12,973.00	712.50	95 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331021 ICAC-Internet Crimes Against Children	168.83	666.57	3,600.00	2,933.43	19 %
331024 Bullet Proof Vest Grant	0.00	0.00	3,351.00	3,351.00	0 %
334100 Library - State Aid	0.00	8,627.68	13,700.00	5,072.32	63 %
335065 Oil & Gas Production Tax	0.00	0.00	100.00	100.00	0 %
335110 Live Card Game Table Permit	0.00	750.00	900.00	150.00	83 %
335120 Video Gaming Machine Permits	0.00	31,225.00	33,000.00	1,775.00	95 %
335230 HB 124 Entitlement	0.00	642,488.06	1,284,976.00	642,487.94	50 %
Account Group Total:	168.83	683,757.31	1,339,627.00	655,869.69	51 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	15.00	165.00	150.00	-15.00	110 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	50.00	50.00	0 %
341015 Subdivision Review	0.00	200.00	2,000.00	1,800.00	10 %
341030 Police Services	13.00	70.00	150.00	80.00	47 %
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00	0 %
341075 Serv/Cnty-Interlocal Agmt	0.00	75,088.18	182,282.00	107,193.82	41 %
341095 Administration & Financial Services	0.00	-2.00	0.00	2.00	** %
342010 Law Enforcement Fees	126.50	818.50	3,500.00	2,681.50	23 %
342011 Fire reimbursement FRUSA	0.00	3,490.00	5,000.00	1,510.00	70 %
342013 Flood Plain Fees	0.00	2,270.00	6,000.00	3,730.00	38 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	34,291.66	45,000.00	10,708.34	76 %
342025 Fire Dept Equip Rental/Labor	0.00	1,759.57	4,000.00	2,240.43	44 %
344010 Animal Control/Pound Fees	365.00	1,845.00	4,000.00	2,155.00	46 %
346020 Park Fees	10.00	815.00	3,500.00	2,685.00	23 %
346030 Swimming Pool Fees	0.00	6,646.30	12,000.00	5,353.70	55 %
Account Group Total:	529.50	127,457.21	273,132.00	145,674.79	47 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	13,673.00	95,054.42	190,000.00	94,945.58	50 %
351031 Adm Fees (Court)	1,271.00	8,329.00	20,000.00	11,671.00	42 %
351035 Animal Control Court Revenue	425.00	5,905.00	10,000.00	4,095.00	59 %
351036 Restitution Collection Fees	0.00	0.00	100.00	100.00	0 %
351037 Public Defender Fee	327.50	1,555.00	0.00	-1,555.00	** %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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Account	Received		Estimated Revenue	Revenue	% ( 67)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	15,696.50	110,843.42	220,100.00	109,256.58	50 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	45,201.87	96,000.00	50,798.13	47 %
361010 Land Rental	0.00	38,947.58	48,800.00	9,852.42	80 %
361020 Building Rentals	1,349.99	10,799.92	16,100.00	5,300.08	67 %
362020 MISC REVENUE	0.00	5,602.28	33,692.00	28,089.72	17 %
362022 Health Ins-MMIA Emp Benefits Prog	4,303.20	-56.00	0.00	56.00	** %
365000 Contributions and Donations	6,062.00	8,907.00	1,000.00	-7,907.00	891 %
365012 Swimming Lessons	0.00	0.00	500.00	500.00	0 %
365013 Shop With A Cop	0.00	200.00	5,000.00	4,800.00	4 %
365014 Denton Field Project/2015	0.00	33.21	0.00	-33.21	** %
365015 Florence Stacy Foundation	812.25	1,262.25	6,000.00	4,737.75	21 %
365040 DONATIONS-FIRE/AMB	0.00	0.00	1,500.00	1,500.00	0 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	20.00	3,000.00	2,980.00	1 %
Account Group Total:	12,527.44	110,918.11	212,392.00	101,473.89	52 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5,525.44	3,500.00	-2,025.44	158 %
Account Group Total:	0.00	5,525.44	3,500.00	-2,025.44	158 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	430,000.00	430,000.00	0 %
383000 Interfund Operating Transfer	19,476.84	337,724.95	573,259.00	235,534.05	59 %
Account Group Total:	19,476.84	337,724.95	1,003,259.00	665,534.05	34 %
Fund Total:	70,914.64	2,526,614.21	5,043,223.00	2,516,608.79	50 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,206.00	40,206.00	0 %
346070 Library Fees	135.65	1,650.90	4,000.00	2,349.10	41 %
346073 One Time Endowments	0.00	3,500.00	0.00	-3,500.00	** %
346074 Book Sales	9.00	146.60	400.00	253.40	37 %
Account Group Total:	144.65	5,297.50	44,606.00	39,308.50	12 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	38,328.41	0.00	-38,328.41	** %
Account Group Total:	0.00	38,328.41	0.00	-38,328.41	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,826.60	198,612.80	297,919.00	99,306.20	67 %
Account Group Total:	24,826.60	198,612.80	297,919.00	99,306.20	67 %
Fund Total:	24,971.25	242,238.71	342,525.00	100,286.29	71 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue	% ( 67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	3.31	24.35	0.00	-24.35	** %
Account Group Total:	3.31	24.35	0.00	-24.35	** %
Fund Total:	3.31	24.35	0.00	-24.35	** %

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2270 Health

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	7,500.00	7,500.00	0.00	100 %
Account Group Total:	0.00	7,500.00	7,500.00	0.00	100 %
Fund Total:	0.00	7,500.00	7,500.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	17.22	13,655.12	36,000.00	22,344.88	38 %
311011 Property Tax- Cental Assessed	0.00	4,921.21	0.00	-4,921.21	** %
311020 Personal Property Taxes	0.00	3,279.44	0.00	-3,279.44	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	5.82	0.00	-5.82	** %
Account Group Total:	17.22	21,861.59	36,000.00	14,138.41	61 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331172 Montana Main St Grant	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	31.73	0.00	-31.73	** %
Account Group Total:	0.00	31.73	0.00	-31.73	** %
Fund Total:	17.22	31,893.32	46,000.00	14,106.68	69 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% ( 67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2.39	14.58	3,848.00	3,833.42	0 %
311020 Personal Property Taxes	0.00	0.69	0.00	-0.69	** %
Account Group Total:	2.39	15.27	3,848.00	3,832.73	0 %
Fund Total:	2.39	15.27	3,848.00	3,832.73	0 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	687.59	114,115.66	197,014.00	82,898.34	58 %
311020 Personal Property Taxes	38.33	404.08	5,769.00	5,364.92	7 %
312000 Penalty & Interest on Delinquent Taxes	11.57	86.03	0.00	-86.03	** %
Account Group Total:	737.49	114,605.77	202,783.00	88,177.23	57 %
Fund Total:	737.49	114,605.77	202,783.00	88,177.23	57 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	1,442.00	71,952.27	145,600.00	73,647.73	49 %
Account Group Total:	1,442.00	71,952.27	145,600.00	73,647.73	49 %
Fund Total:	1,442.00	71,952.27	145,600.00	73,647.73	49 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	454.77	126,173.11	204,872.00	78,698.89	62 %
363040 Penalty & Interest on Delinq Assessments	7.70	470.88	500.00	29.12	94 %
Account Group Total:	462.47	126,643.99	205,372.00	78,728.01	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	187.21	100.00	-87.21	187 %
Account Group Total:	0.00	187.21	100.00	-87.21	187 %
Fund Total:	462.47	126,831.20	205,472.00	78,640.80	62 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	16,861.51	27,357.00	10,495.49	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	89.88	100.00	10.12	90 %
Account Group Total:	0.00	16,951.39	27,457.00	10,505.61	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	60.61	55.00	-5.61	110 %
Account Group Total:	0.00	60.61	55.00	-5.61	110 %
Fund Total:	0.00	17,012.00	27,512.00	10,500.00	62 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,010.78	5,072.00	2,061.22	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.39	5.00	2.61	48 %
Account Group Total:	0.00	3,013.17	5,077.00	2,063.83	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11.05	10.00	-1.05	111 %
Account Group Total:	0.00	11.05	10.00	-1.05	111 %
Fund Total:	0.00	3,024.22	5,087.00	2,062.78	59 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 67 ) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	12,941.35	19,255.00	6,313.65	67 %
363040 Penalty & Interest on Delinq Assessments	0.00	73.90	100.00	26.10	74 %
Account Group Total:	0.00	13,015.25	19,355.00	6,339.75	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	30.13	50.00	19.87	60 %
Account Group Total:	0.00	30.13	50.00	19.87	60 %
Fund Total:	0.00	13,045.38	19,405.00	6,359.62	67 %

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

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	50.83	3,215.64	5,745.00	2,529.36	56 %
363040 Penalty & Interest on Delinq Assessments	0.86	4.97	10.00	5.03	50 %
Account Group Total:	51.69	3,220.61	5,755.00	2,534.39	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11.51	10.00	-1.51	115 %
Account Group Total:	0.00	11.51	10.00	-1.51	115 %
Fund Total:	51.69	3,232.12	5,765.00	2,532.88	56 %

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

Account	Received		Estimated Revenue	Revenue		% ( 67) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	4,357.12	6,984.00	2,626.88		62 %
363040 Penalty & Interest on Delinq Assessments	0.00	16.10	20.00	3.90		81 %
Account Group Total:	0.00	4,373.22	7,004.00	2,630.78		62 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	8.23	10.00	1.77		82 %
Account Group Total:	0.00	8.23	10.00	1.77		82 %
Fund Total:	0.00	4,381.45	7,014.00	2,632.55		62 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % ( 67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,051.60	1,431.00	379.40	73 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.18	0.00	-0.18	** %
Account Group Total:	0.00	1,051.78	1,431.00	379.22	73 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.71	10.00	2.29	77 %
Account Group Total:	0.00	7.71	10.00	2.29	77 %
Fund Total:	0.00	1,059.49	1,441.00	381.51	74 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,184.70	752,119.80	1,228,418.00	476,298.20	61 %
363040 Penalty & Interest on Delinq Assessments	37.01	2,541.64	1,000.00	-1,541.64	254 %
Account Group Total:	2,221.71	754,661.44	1,229,418.00	474,756.56	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4,000.89	400.00	-3,600.89	*** %
Account Group Total:	0.00	4,000.89	400.00	-3,600.89	*** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	43,210.77	91,420.00	48,209.23	47 %
Account Group Total:	0.00	43,210.77	91,420.00	48,209.23	47 %
Fund Total:	2,221.71	801,873.10	1,321,238.00	519,364.90	61 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	616.53	118,553.64	64,391.00	-54,162.64	184 %
363040 Penalty & Interest on Delinq Assessments	10.45	937.60	1,000.00	62.40	94 %
Account Group Total:	626.98	119,491.24	65,391.00	-54,100.24	183 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,913.38	400.00	-1,513.38	478 %
Account Group Total:	0.00	1,913.38	400.00	-1,513.38	478 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	43,210.77	86,419.00	43,208.23	50 %
Account Group Total:	0.00	43,210.77	86,419.00	43,208.23	50 %
Fund Total:	626.98	164,615.39	152,210.00	-12,405.39	108 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,665.17	7,850.00	2,184.83	72 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.95	0.00	-0.95	** %
Account Group Total:	0.00	5,666.12	7,850.00	2,183.88	72 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	27.78	20.00	-7.78	139 %
Account Group Total:	0.00	27.78	20.00	-7.78	139 %
Fund Total:	0.00	5,693.90	7,870.00	2,176.10	72 %

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2701 Fire Grants

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360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	300.00	300.00	0 %
Account Group Total:	0.00	0.00	300.00	300.00	0 %
Fund Total:	0.00	0.00	300.00	300.00	0 %

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,739.75	117,918.01	176,877.00	58,958.99	67 %
Account Group Total:	14,739.75	117,918.01	176,877.00	58,958.99	67 %
Fund Total:	14,739.75	117,918.01	176,877.00	58,958.99	67 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% ( 67 ) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	67,816.00	67,816.00	0 %
Account Group Total:	0.00	0.00	67,816.00	67,816.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	3,391.00	3,391.00	0 %
Account Group Total:	0.00	0.00	3,391.00	3,391.00	0 %
Fund Total:	0.00	0.00	71,207.00	71,207.00	0 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
335080 Basic 911 Funds	13,911.95	48,004.37	63,000.00	14,995.63	76 %
335081 Enhanced 911 Funds	13,911.95	48,004.37	63,000.00	14,995.63	76 %
335082 911 - WIRELESS FUNDS	16,847.31	86,893.31	75,000.00	-11,893.31	116 %
Account Group Total:	44,671.21	182,902.05	201,000.00	18,097.95	91 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	1,847.55	200.00	-1,647.55	924 %
Account Group Total:	0.00	1,847.55	200.00	-1,647.55	924 %
Fund Total:	44,671.21	184,749.60	201,200.00	16,450.40	92 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% ( 67) 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 %	



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,550.00	5,500.00	2,950.00	46 %
Account Group Total:	0.00	2,550.00	5,500.00	2,950.00	46 %
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 %
365050 Preservation-LPAnderson Grant	0.00	18.21	0.00	-18.21	** %
Account Group Total:	0.00	18.21	1,000.00	981.79	2 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	2,200.00	2,200.00	0.00	100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00	100 %
Fund Total:	0.00	4,768.21	9,900.00	5,131.79	48 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67 ) Received
330000 INTERGOVERNMENTAL REVENUES					
331165	RSVP FEDERAL GRANTS	0.00	7,974.72	78,912.00	70,937.28 10 %
331166	RSVP-Fallon/Custer	0.00	31,214.60	0.00	-31,214.60 ** %
	Account Group Total:	0.00	39,189.32	78,912.00	39,722.68 50 %
360000 MISCELLANEOUS REVENUE					
362020	MISC REVENUE	60.00	14,043.78	17,400.00	3,356.22 81 %
362023	RSVP- Excess/Fund RAISING	0.00	-375.63	0.00	375.63 ** %
	Account Group Total:	60.00	13,668.15	17,400.00	3,731.85 79 %
370000 INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	78.99	0.00	-78.99 ** %
	Account Group Total:	0.00	78.99	0.00	-78.99 ** %
	Fund Total:	60.00	52,936.46	96,312.00	43,375.54 55 %

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,041.21	5,044.00	3,002.79	40 %
Account Group Total:	0.00	2,041.21	5,044.00	3,002.79	40 %
Fund Total:	0.00	2,041.21	5,044.00	3,002.79	40 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % ( 67)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	475.22	400.00	-75.22	119 %
Account Group Total:	0.00	475.22	400.00	-75.22	119 %
Fund Total:	0.00	475.22	400.00	-75.22	119 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67) Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	1,000.00	4,925.00	3,000.00	-1,925.00	164 %
Account Group Total:	1,000.00	4,925.00	3,000.00	-1,925.00	164 %
<b>340000 Charges for Services</b>					
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	647.00	500.00	-147.00	129 %
343018 Sale of Street & Roadway Materials	65.00	1,910.00	1,000.00	-910.00	191 %
Account Group Total:	65.00	2,557.00	9,990.00	7,433.00	26 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	18.53	2,553.57	0.00	-2,553.57	** %
Account Group Total:	18.53	2,553.57	0.00	-2,553.57	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	1,898.82	1,400.00	-498.82	136 %
Account Group Total:	0.00	1,898.82	1,400.00	-498.82	136 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	115,000.00	115,000.00	0.00	100 %
Account Group Total:	0.00	115,000.00	115,000.00	0.00	100 %
Fund Total:	1,083.53	126,934.39	129,390.00	2,455.61	98 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	136,736.21	1,490,660.43	1,926,000.00	435,339.57	77 %
343022 Unmetered Water Sales/Chrgoffs	0.00	474.11	1,000.00	525.89	47 %
343023 Bulk Water Sales	0.00	2,335.52	7,500.00	5,164.48	31 %
343025 Hookup Fee	0.00	6,286.67	10,000.00	3,713.33	63 %
343026 Water Install/Tap Chrgs/Labor	0.00	3,001.25	7,000.00	3,998.75	43 %
343027 Chg for Wtr Dept. Serv	829.00	12,988.00	0.00	-12,988.00	** %
343029 Curb Stop Replacement Fee	3,542.00	28,901.00	43,000.00	14,099.00	67 %
Account Group Total:	141,107.21	1,544,646.98	1,994,500.00	449,853.02	77 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	25.00	4,807.66	0.00	-4,807.66	** %
Account Group Total:	25.00	4,807.66	0.00	-4,807.66	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	41,769.20	15,000.00	-26,769.20	278 %
Account Group Total:	0.00	41,769.20	15,000.00	-26,769.20	278 %
<b>Fund Total:</b>	<b>141,132.21</b>	<b>1,591,223.84</b>	<b>2,009,500.00</b>	<b>418,276.16</b>	<b>79 %</b>

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 67) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
334120 TSEP Grant	0.00	0.00	0.00	0.00	**	%
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00	0	%
334122 Renewable Resource Grant	0.00	0.00	0.00	0.00	**	%
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0	%
<b>340000 Charges for Services</b>						
341075 Serv/Cnty-Interlocal Agmt	0.00	765.00	0.00	-765.00	**	%
343031 Sewer Service Charges	162,213.56	1,312,402.90	1,986,000.00	673,597.10	66	%
343032 Sewer Installation Charges/Chrgoffs	0.00	436.98	500.00	63.02	87	%
343033 Hookup Fee	0.00	2,760.00	2,000.00	-760.00	138	%
343034 Treatment Facilities Fees	0.00	775.00	1,500.00	725.00	52	%
343036 Miscellaneous Sewer Revenue (Labor)	0.00	2,805.00	2,000.00	-805.00	140	%
343037 Baker Road Etc.	996.31	6,880.51	12,000.00	5,119.49	57	%
Account Group Total:	163,209.87	1,326,825.39	2,004,000.00	677,174.61	66	%
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	0.00	75.90	1,600.00	1,524.10	5	%
362020 MISC REVENUE	25.00	4,692.67	0.00	-4,692.67	**	%
Account Group Total:	25.00	4,768.57	1,600.00	-3,168.57	298	%
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	14,276.47	2,000.00	-12,276.47	714	%
Account Group Total:	0.00	14,276.47	2,000.00	-12,276.47	714	%
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Intercap 016-2015	0.00	647,421.00	3,800,000.00	3,152,579.00	17	%
Account Group Total:	0.00	647,421.00	3,800,000.00	3,152,579.00	17	%
Fund Total:	163,234.87	1,993,291.43	5,857,600.00	3,864,308.57	34	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	31.44	5,186.80	8,366.00	3,179.20	62 %
311020 Personal Property Taxes	1.71	18.11	273.00	254.89	7 %
312000 Penalty & Interest on Delinquent Taxes	1.66	12.30	30.00	17.70	41 %
Account Group Total:	34.81	5,217.21	8,669.00	3,451.79	60 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	32,130.75	6,398.00	-25,732.75	502 %
Account Group Total:	0.00	32,130.75	6,398.00	-25,732.75	502 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	20,540.00	72,000.00	51,460.00	29 %
342026 Ambulance Charges	84,236.18	514,113.85	830,000.00	315,886.15	62 %
342027 Ambulance Standby	0.00	3,185.00	5,000.00	1,815.00	64 %
Account Group Total:	84,236.18	537,838.85	907,000.00	369,161.15	59 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	0.00	50,000.00	50,000.00	0 %
366010 Misc- From Charge off Accts	1,729.71	7,359.43	6,000.00	-1,359.43	123 %
Account Group Total:	1,729.71	7,359.43	56,000.00	48,640.57	13 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds/Loans/Intericap 016-2015	0.00	0.00	230,000.00	230,000.00	0 %
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	** %
Account Group Total:	0.00	0.00	230,000.00	230,000.00	0 %
Fund Total:	86,000.70	582,546.24	1,208,067.00	625,520.76	48 %



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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 67) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	47.16	7,779.68	13,500.00	5,720.32	58 %
311020 Personal Property Taxes	2.56	27.13	500.00	472.87	5 %
312000 Penalty & Interest on Delinquent Taxes	2.47	18.24	40.00	21.76	46 %
Account Group Total:	52.19	7,825.05	14,040.00	6,214.95	56 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	0.00	0.00	391,950.00	391,950.00	0 %
334060 Coal Impact Grant-016-2015	0.00	0.00	43,900.00	43,900.00	0 %
Account Group Total:	0.00	0.00	435,850.00	435,850.00	0 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	16,758.16	30,000.00	13,241.84	56 %
343018 Sale of Street & Roadway Materials	0.00	37.50	1,000.00	962.50	4 %
343061 Landing Fees	0.00	1,188.45	1,800.00	611.55	66 %
343062 Aviation Fuel	11,640.58	632,869.74	420,000.00	-212,869.74	151 %
343064 Hangar Rent	5,981.59	45,958.91	55,000.00	9,041.09	84 %
343065 Building Rentals	1,165.31	10,290.36	14,000.00	3,709.64	74 %
343067 Other - Miscellaneous	0.00	224.98	1,000.00	775.02	22 %
343069 Ag Contract	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	18,787.48	717,328.10	532,800.00	-184,528.10	135 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,188.18	15,356.41	25,000.00	9,643.59	61 %
362020 MISC REVENUE	0.00	225.98	300.00	74.02	75 %
Account Group Total:	1,188.18	15,582.39	25,300.00	9,717.61	62 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	1,508.25	150.00	-1,358.25	*** %
Account Group Total:	0.00	1,508.25	150.00	-1,358.25	*** %
Fund Total:	20,027.85	742,243.79	1,008,140.00	265,896.21	74 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 67 ) Received
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	66,575.62	165,000.00	98,424.38	40 %
Account Group Total:	0.00	66,575.62	165,000.00	98,424.38	40 %
Fund Total:	0.00	66,575.62	165,000.00	98,424.38	40 %
Grand Total:	572,401.27	9,601,316.17	18,498,622.00	8,897,305.83	52 %