

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 18

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	13,301.57	13,301.57	1,771,520.00	1,758,218.43		1 %
311020 Personal Property Taxes	1,395.76	1,395.76	42,488.00	41,092.24		3 %
312000 Penalty & Interest on Delinquent Taxes	702.47	702.47	27,835.00	27,132.53		3 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,165.44	19,165.44	235,000.00	215,834.56		8 %
Account Group Total:	34,565.24	34,565.24	2,076,843.00	2,042,277.76		2 %
<b>320000 LICENSES AND PERMITS</b>						
322010 Alcoholic Beverage Licenses and Permits	10,250.00	10,250.00	10,450.00	200.00		98 %
322020 General Business / Professional /	10.00	10.00	398.00	388.00		3 %
322050 Amusement Licenses & Permits	660.00	660.00	630.00	-30.00		105 %
323030 Animal Licenses	15.00	15.00	600.00	585.00		3 %
323060 Catering Beer/Wine Permit	35.00	35.00	400.00	365.00		9 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	10,970.00	10,970.00	12,766.00	1,796.00		86 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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	5,326.00	5,326.00		0 %
331113 FEMA -Projects	0.00	0.00	37,500.00	37,500.00		0 %
335110 Live Card Game Table Permit	0.00	0.00	750.00	750.00		0 %
335120 Video Gaming Machine Permits	0.00	0.00	32,000.00	32,000.00		0 %
335230 HB 124 Entitlement	0.00	0.00	1,306,946.00	1,306,946.00		0 %
Account Group Total:	0.00	0.00	1,386,122.00	1,386,122.00		0 %
<b>340000 Charges for Services</b>						
341010 Sale of Maps and Publications	15.00	15.00	150.00	135.00		10 %
341075 Serv/Cnty-Interlocal Agmt	5,039.17	5,039.17	230,404.00	225,364.83		2 %
342010 Law Enforcement Fees	0.00	0.00	900.00	900.00		0 %
342011 Fire reimbursement FRUSA	0.00	0.00	3,500.00	3,500.00		0 %
342013 Flood Plain Fees	325.00	325.00	4,700.00	4,375.00		7 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00		0 %
342022 Special F Ser/Fire Contract	35,486.88	35,486.88	35,500.00	13.12		100 %
342025 Fire Dept Equip Rental/Labor	0.00	0.00	2,200.00	2,200.00		0 %
344010 Animal Control/Pound Fees	75.00	75.00	5,000.00	4,925.00		2 %
346020 Park Fees	270.50	270.50	2,200.00	1,929.50		12 %
346030 Swimming Pool Fees	5,507.62	5,507.62	12,000.00	6,492.38		46 %
Account Group Total:	46,719.17	46,719.17	301,554.00	254,834.83		15 %
<b>350000 FINES AND FORFEITURES</b>						
351030 Fines/Surcharges/etc	9,951.90	9,951.90	170,000.00	160,048.10		6 %
351031 Adm Fees (Court)	782.50	782.50	15,000.00	14,217.50		5 %
351035 Animal Control Court Revenue	415.00	415.00	9,500.00	9,085.00		4 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00		0 %
351037 Public Defender Fee	120.00	120.00	2,000.00	1,880.00		6 %
Account Group Total:	11,269.40	11,269.40	196,575.00	185,305.60		6 %
<b>360000 MISCELLANEOUS REVENUE</b>						
361005 MidRivers Franchise Fees	0.00	0.00	96,000.00	96,000.00		0 %
361010 Land Rental	36,260.24	36,260.24	43,650.00	7,389.76		83 %
361020 Building Rentals	1,549.99	1,549.99	18,600.00	17,050.01		8 %

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Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	-824.50	-824.50	10,000.00	10,824.50	-8 %	
362022 Health Ins-MMIA Emp Benefits Prog	-56.40	-56.40	0.00	56.40	** %	
365000 Contributions and Donations	2,125.00	2,125.00	20,000.00	17,875.00	11 %	
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	3,000.00	3,000.00	0 %	
Account Group Total:	39,054.33	39,054.33	197,150.00	158,095.67	20 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	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 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	175,000.00	175,000.00	0 %	
383000 Interfund Operating Transfer	25,377.51	25,377.51	582,606.00	557,228.49	4 %	
Account Group Total:	25,377.51	25,377.51	757,606.00	732,228.49	3 %	
Fund Total:	167,955.65	167,955.65	4,938,616.00	4,770,660.35	3 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00	0 %
346070 Library Fees	256.75	256.75	4,000.00	3,743.25	6 %
346074 Book Sales	21.40	21.40	400.00	378.60	5 %
Account Group Total:	278.15	278.15	45,008.00	44,729.85	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	25,116.25	301,395.00	276,278.75	8 %
Account Group Total:	25,116.25	25,116.25	301,395.00	276,278.75	8 %
Fund Total:	25,394.40	25,394.40	346,403.00	321,008.60	7 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	6.70	6.70	0.00	-6.70	** %
Account Group Total:	6.70	6.70	0.00	-6.70	** %
Fund Total:	6.70	6.70	0.00	-6.70	** %

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2270 Health

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Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	13,700.00	13,700.00	0 %
Account Group Total:	0.00	0.00	13,700.00	13,700.00	0 %
Fund Total:	0.00	0.00	13,700.00	13,700.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	296.67	296.67	40,000.00	39,703.33	1 %
311020 Personal Property Taxes	21.36	21.36	0.00	-21.36	** %
312000 Penalty & Interest on Delinquent Taxes	16.07	16.07	0.00	-16.07	** %
Account Group Total:	334.10	334.10	40,000.00	39,665.90	1 %
Fund Total:	334.10	334.10	40,000.00	39,665.90	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1,557.86	1,557.86	219,172.00	217,614.14	1 %
311020 Personal Property Taxes	162.64	162.64	5,352.00	5,189.36	3 %
312000 Penalty & Interest on Delinquent Taxes	23.44	23.44	0.00	-23.44	** %
Account Group Total:	1,743.94	1,743.94	224,524.00	222,780.06	1 %
Fund Total:	1,743.94	1,743.94	224,524.00	222,780.06	1 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
Fund Total:	0.00	0.00	3,000.00	3,000.00	0 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	10,428.92	10,428.92	145,600.00	135,171.08	7 %
Account Group Total:	10,428.92	10,428.92	145,600.00	135,171.08	7 %
Fund Total:	10,428.92	10,428.92	145,600.00	135,171.08	7 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	3,150.67	3,150.67	214,301.00	211,150.33		1 %
363040 Penalty & Interest on Delinq Assessments	165.76	165.76	500.00	334.24		33 %
Account Group Total:	3,316.43	3,316.43	214,801.00	211,484.57		2 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	100.00	100.00		0 %
Account Group Total:	0.00	0.00	100.00	100.00		0 %
Fund Total:	3,316.43	3,316.43	214,901.00	211,584.57		2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	203.00	203.00	31,875.00	31,672.00		1 %
363040 Penalty & Interest on Delinq Assessments	9.93	9.93	100.00	90.07		10 %
Account Group Total:	212.93	212.93	31,975.00	31,762.07		1 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	55.00	55.00		0 %
Account Group Total:	0.00	0.00	55.00	55.00		0 %
Fund Total:	212.93	212.93	32,030.00	31,817.07		1 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,037.00	5,037.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5,042.00	5,042.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
Fund Total:	0.00	0.00	5,052.00	5,052.00	0 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	358.66	358.66	22,372.00	22,013.34	2 %
363040 Penalty & Interest on Delinq Assessments	17.55	17.55	100.00	82.45	18 %
Account Group Total:	376.21	376.21	22,472.00	22,095.79	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	376.21	376.21	22,522.00	22,145.79	2 %

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

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,338.00	5,338.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	5,348.00	5,348.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
Fund Total:	0.00	0.00	5,358.00	5,358.00	0 %	

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

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	171.16	171.16	8,622.00	8,450.84	2 %	
363040 Penalty & Interest on Delinq Assessments	8.37	8.37	20.00	11.63	42 %	
Account Group Total:	179.53	179.53	8,642.00	8,462.47	2 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
Fund Total:	179.53	179.53	8,652.00	8,472.47	2 %	

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	24.09	24.09	2,673.00	2,648.91	1 %	
363040 Penalty & Interest on Delinq Assessments	1.18	1.18	0.00	-1.18	** %	
Account Group Total:	25.27	25.27	2,673.00	2,647.73	1 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
Fund Total:	25.27	25.27	2,683.00	2,657.73	1 %	



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331113 FEMA -Projects	0.00	0.00	30,000.00	30,000.00		0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00		0 %
<b>360000 MISCELLANEOUS REVENUE</b>						
363010 Maintenance Assessments	12,672.27	12,672.27	1,570,748.00	1,558,075.73		1 %
363040 Penalty & Interest on Delinq Assessments	639.34	639.34	4,000.00	3,360.66		16 %
Account Group Total:	13,311.61	13,311.61	1,574,748.00	1,561,436.39		1 %
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	0.00	5,000.00	5,000.00		0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00		0 %
<b>380000 OTHER FINANCING SOURCES</b>						
383000 Interfund Operating Transfer	0.00	0.00	85,393.00	85,393.00		0 %
Account Group Total:	0.00	0.00	85,393.00	85,393.00		0 %
Fund Total:	13,311.61	13,311.61	1,695,141.00	1,681,829.39		1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	0.00	7,500.00	7,500.00	0 %
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	4,881.50	4,881.50	255,571.00	250,689.50	2 %
363040 Penalty & Interest on Delinq Assessments	282.03	282.03	1,000.00	717.97	28 %
Account Group Total:	5,163.53	5,163.53	256,571.00	251,407.47	2 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	85,392.00	85,392.00	0 %
Account Group Total:	0.00	0.00	85,392.00	85,392.00	0 %
Fund Total:	5,163.53	5,163.53	349,863.00	344,699.47	1 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	124.80	124.80	4,859.00	4,734.20		3 %
363040 Penalty & Interest on Delinq Assessments	6.10	6.10	0.00	-6.10		** %
Account Group Total:	130.90	130.90	4,859.00	4,728.10		3 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	20.00	20.00		0 %
Account Group Total:	0.00	0.00	20.00	20.00		0 %
Fund Total:	130.90	130.90	4,879.00	4,748.10		3 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	358,273.00	358,273.00	0 %	
Account Group Total:	0.00	0.00	358,273.00	358,273.00	0 %	
360000 MISCELLANEOUS REVENUE						
365040 DONATIONS-FIRE/AMB	0.00	0.00	300.00	300.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	10,000.00	10,000.00	0 %	
Account Group Total:	0.00	0.00	10,300.00	10,300.00	0 %	
Fund Total:	0.00	0.00	368,573.00	368,573.00	0 %	

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
335040 Gasoline Tax Apportionment	0.00	0.00	174,635.00	174,635.00	0 %	
Account Group Total:	0.00	0.00	174,635.00	174,635.00	0 %	
Fund Total:	0.00	0.00	174,635.00	174,635.00	0 %	

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2821 HB473- Fuel Tax

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330000 INTERGOVERNMENTAL REVENUES						
335041 HB473	0.00	0.00	96,938.00	96,938.00	0 %	
Account Group Total:	0.00	0.00	96,938.00	96,938.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	4,847.00	4,847.00	0 %	
Account Group Total:	0.00	0.00	4,847.00	4,847.00	0 %	
Fund Total:	0.00	0.00	101,785.00	101,785.00	0 %	

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335080 Basic 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %	
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %	
335082 911 - WIRELESS FUNDS	0.00	0.00	75,000.00	75,000.00	0 %	
Account Group Total:	0.00	0.00	201,000.00	201,000.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %	
Account Group Total:	0.00	0.00	200.00	200.00	0 %	
Fund Total:	0.00	0.00	201,200.00	201,200.00	0 %	

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
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	4,610.00	4,610.00	0 %	
Account Group Total:	0.00	0.00	9,610.00	9,610.00	0 %	
Fund Total:	0.00	0.00	9,610.00	9,610.00	0 %	



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	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 %	
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	7,700.00	7,700.00	0 %	

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	0.00	78,912.00	78,912.00	0 %
Account Group Total:	0.00	0.00	78,912.00	78,912.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	195.00	195.00	16,900.00	16,705.00	1 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	195.00	195.00	17,600.00	17,405.00	1 %
Fund Total:	195.00	195.00	96,512.00	96,317.00	0 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	5,319.00	5,319.00	0 %
Account Group Total:	0.00	0.00	5,319.00	5,319.00	0 %
Fund Total:	0.00	0.00	5,319.00	5,319.00	0 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received	Received	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	800.00	800.00	0 %	
Account Group Total:	0.00	0.00	800.00	800.00	0 %	
Fund Total:	0.00	0.00	800.00	800.00	0 %	

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	500.00	500.00	3,000.00	2,500.00	17 %
Account Group Total:	500.00	500.00	3,000.00	2,500.00	17 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	500.00	500.00	0 %
343018 Sale of Street & Roadway Materials	335.00	335.00	1,000.00	665.00	34 %
Account Group Total:	335.00	335.00	9,990.00	9,655.00	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	2,500.00	2,500.00	0 %
Account Group Total:	0.00	0.00	2,500.00	2,500.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	275,000.00	275,000.00	0 %
Account Group Total:	0.00	0.00	275,000.00	275,000.00	0 %
Fund Total:	835.00	835.00	290,490.00	289,655.00	0 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
343021 Metered Water Sales	136,112.67	136,112.67	1,950,000.00	1,813,887.33		7 %
343022 Unmetered Water Sales/Chrgoffs	205.37	205.37	1,000.00	794.63		21 %
343023 Bulk Water Sales	0.00	0.00	5,000.00	5,000.00		0 %
343025 Hookup Fee	635.00	635.00	1,000.00	365.00		64 %
343026 Water Install/Tap Chrgs/Labor	389.91	389.91	7,000.00	6,610.09		6 %
343027 Chg for Wtr Dept. Serv	630.00	630.00	0.00	-630.00		** %
343029 Curb Stop Replacement Fee	3,541.00	3,541.00	43,000.00	39,459.00		8 %
Account Group Total:	141,513.95	141,513.95	2,007,000.00	1,865,486.05		7 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	30,000.00	30,000.00		0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00		0 %
Fund Total:	141,513.95	141,513.95	2,037,000.00	1,895,486.05		7 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	375.00	375.00	0.00	-375.00	** %
343031 Sewer Service Charges	167,183.40	167,183.40	2,000,000.00	1,832,816.60	8 %
343032 Sewer Installation Charges/Chrgoffs	205.37	205.37	500.00	294.63	41 %
343033 Hookup Fee	0.00	0.00	2,000.00	2,000.00	0 %
343034 Treatment Facilities Fees	330.00	330.00	1,500.00	1,170.00	22 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	2,500.00	2,500.00	0 %
343037 Baker Road Etc.	1,080.05	1,080.05	12,000.00	10,919.95	9 %
Account Group Total:	169,173.82	169,173.82	2,018,500.00	1,849,326.18	8 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	75.90	75.90	4,000.00	3,924.10	2 %
Account Group Total:	75.90	75.90	4,000.00	3,924.10	2 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	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 %
<b>Fund Total:</b>	<b>169,249.72</b>	<b>169,249.72</b>	<b>2,032,500.00</b>	<b>1,863,250.28</b>	<b>8 %</b>

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 8) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	70.80	70.80	9,140.00	9,069.20	1 %
311020 Personal Property Taxes	7.37	7.37	223.00	215.63	3 %
312000 Penalty & Interest on Delinquent Taxes	3.35	3.35	30.00	26.65	11 %
Account Group Total:	81.52	81.52	9,393.00	9,311.48	1 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	0.00	15,000.00	15,000.00	0 %
331113 FEMA -Projects	0.00	0.00	294,000.00	294,000.00	0 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	359,000.00	359,000.00	0 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	-0.32	-0.32	45,000.00	45,000.32	0 %
342026 Ambulance Charges	87,955.73	87,955.73	900,000.00	812,044.27	10 %
342027 Ambulance Standby	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	87,955.41	87,955.41	953,000.00	865,044.59	9 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	1,367.48	1,367.48	7,000.00	5,632.52	20 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	1,367.48	1,367.48	9,000.00	7,632.52	15 %
Fund Total:	89,404.41	89,404.41	1,330,393.00	1,240,988.59	7 %



5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received	Received	
<b>310000 TAXES</b>						
311010 Real Property Taxes	106.20	106.20	13,711.00	13,604.80	1 %	
311020 Personal Property Taxes	11.05	11.05	335.00	323.95	3 %	
312000 Penalty & Interest on Delinquent Taxes	5.01	5.01	40.00	34.99	13 %	
Account Group Total:	122.26	122.26	14,086.00	13,963.74	1 %	
<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	0.00	30,000.00	30,000.00	0 %	
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %	
343061 Landing Fees	0.00	0.00	1,800.00	1,800.00	0 %	
343062 Aviation Fuel	35,186.63	35,186.63	400,000.00	364,813.37	9 %	
343064 Hangar Rent	5,098.00	5,098.00	58,000.00	52,902.00	9 %	
343065 Building Rentals	25.00	25.00	14,000.00	13,975.00	0 %	
343067 Other - Miscellaneous	0.00	0.00	500.00	500.00	0 %	
343069 Ag Contract	0.00	0.00	5,000.00	5,000.00	0 %	
Account Group Total:	40,309.63	40,309.63	510,300.00	469,990.37	8 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	2,040.00	2,040.00	25,000.00	22,960.00	8 %	
362020 MISC REVENUE	0.00	0.00	300.00	300.00	0 %	
Account Group Total:	2,040.00	2,040.00	25,300.00	23,260.00	8 %	
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	0.00	150.00	150.00	0 %	
Account Group Total:	0.00	0.00	150.00	150.00	0 %	
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	260,000.00	260,000.00	0 %	
Account Group Total:	0.00	0.00	260,000.00	260,000.00	0 %	
Fund Total:	42,471.89	42,471.89	1,245,686.00	1,203,214.11	3 %	

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	4,000.00	48,000.00	44,000.00	8 %
Account Group Total:	4,000.00	4,000.00	48,000.00	44,000.00	8 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	0.00	165,000.00	165,000.00	0 %
Account Group Total:	0.00	0.00	165,000.00	165,000.00	0 %
Fund Total:	4,000.00	4,000.00	213,000.00	209,000.00	2 %
Grand Total:	676,250.09	676,250.09	16,168,127.00	15,491,876.91	4 %