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CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 18

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1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	83,388.04	101,416.71	1,771,520.00	1,670,103.29		6 %
311020 Personal Property Taxes	41.50	1,619.38	42,488.00	40,868.62		4 %
312000 Penalty & Interest on Delinquent Taxes	110.15	1,178.50	27,835.00	26,656.50		4 %
314140 LOCAL OPTION-MOTOR VEHICLE	22,679.69	80,922.01	235,000.00	154,077.99		34 %
Account Group Total:	106,219.38	185,136.60	2,076,843.00	1,891,706.40		9 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	0.00	9,850.00	10,450.00	600.00		94 %
322020 General Business / Professional /	0.00	10.00	398.00	388.00		3 %
322050 Amusement Licenses & Permits	0.00	660.00	630.00	-30.00		105 %
323030 Animal Licenses	0.00	55.00	600.00	545.00		9 %
323060 Catering Beer/Wine Permit	105.00	455.00	400.00	-55.00		114 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	105.00	11,030.00	12,766.00	1,736.00		86 %
330000 INTERGOVERNMENTAL REVENUES						
331021 ICAC-Internet Crimes Against Children	0.00	253.54	3,600.00	3,346.46		7 %
331024 Bullet Proof Vest Grant	0.00	1,700.00	5,326.00	3,626.00		32 %
331113 FEMA -Projects	0.00	0.00	37,500.00	37,500.00		0 %
335110 Live Card Game Table Permit	0.00	950.00	750.00	-200.00		127 %
335120 Video Gaming Machine Permits	0.00	650.00	32,000.00	31,350.00		2 %
335230 HB 124 Entitlement	0.00	326,736.59	1,306,946.00	980,209.41		25 %
Account Group Total:	0.00	330,290.13	1,386,122.00	1,055,831.87		24 %
340000 Charges for Services						
341010 Sale of Maps and Publications	0.00	15.00	150.00	135.00		10 %
341030 Police Services	0.00	0.50	0.00	-0.50		** %
341075 Serv/Cnty-Interlocal Agmt	501.70	5,540.87	206,870.00	201,329.13		3 %
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	200.00	2,462.00	4,700.00	2,238.00		52 %
342021 District Hydrant Flow	0.00	5,000.00	5,000.00	0.00		100 %
342022 Special F Ser/Fire Contract	-3,134.00	30,255.88	35,500.00	5,244.12		85 %
342025 Fire Dept Equip Rental/Labor	1,750.00	1,590.00	2,200.00	610.00		72 %
344010 Animal Control/Pound Fees	275.00	1,345.00	5,000.00	3,655.00		27 %
346020 Park Fees	0.00	800.50	2,200.00	1,399.50		36 %
346030 Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04		56 %
Account Group Total:	-407.30	53,681.71	278,020.00	224,338.29		19 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	15,515.25	59,662.15	170,000.00	110,337.85		35 %
351031 Adm Fees (Court)	636.08	3,784.58	15,000.00	11,215.42		25 %
351035 Animal Control Court Revenue	355.00	1,694.00	9,500.00	7,806.00		18 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00		0 %
351037 Public Defender Fee	210.00	621.00	2,000.00	1,379.00		31 %
Account Group Total:	16,716.33	65,761.73	196,575.00	130,813.27		33 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	22,481.36	22,481.36	96,000.00	73,518.64		23 %
361010 Land Rental	-507.41	37,640.23	43,650.00	6,009.77		86 %

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	Current Month	Received YTD		To Be Received		
361020 Building Rentals	1,549.99	6,199.96	18,600.00	12,400.04	33 %	
362020 MISC REVENUE	80.70	7,213.12	65,500.00	58,286.88	11 %	
362022 Health Ins-MMIA Emp Benefits Prog	2.00	19.05	0.00	-19.05	** %	
365000 Contributions and Donations	8,100.00	14,540.00	20,000.00	5,460.00	73 %	
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %	
365014 Denton Field Project/2015	64.34	64.34	0.00	-64.34	** %	
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:	31,770.98	88,158.06	252,650.00	164,491.94	35 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,411.84	10,000.00	8,588.16	14 %	
Account Group Total:	0.00	1,411.84	10,000.00	8,588.16	14 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	175,000.00	175,000.00	0 %	
382020 Compensation for Loss of Fixed Assets	30,056.54	30,056.54	0.00	-30,056.54	** %	
383000 Interfund Operating Transfer	42,032.69	103,789.37	582,823.00	479,033.63	18 %	
Account Group Total:	72,089.23	133,845.91	757,823.00	623,977.09	18 %	
Fund Total:	226,493.62	869,315.98	4,970,799.00	4,101,483.02	17 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00	0 %	
346070 Library Fees	161.51	877.66	4,000.00	3,122.34	22 %	
346074 Book Sales	0.50	33.90	400.00	366.10	8 %	
Account Group Total:	162.01	911.56	45,008.00	44,096.44	2 %	
360000 MISCELLANEOUS REVENUE						
365035 Donation-Library Board of Trustee	0.00	1,049.55	0.00	-1,049.55	** %	
Account Group Total:	0.00	1,049.55	0.00	-1,049.55	** %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,116.25	100,465.00	301,395.00	200,930.00	33 %	
Account Group Total:	25,116.25	100,465.00	301,395.00	200,930.00	33 %	
Fund Total:	25,278.26	102,426.11	346,403.00	243,976.89	30 %	

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
310000 TAXES					
311010 Real Property Taxes	863.30	863.30	18,282.00	17,418.70	5 %
311020 Personal Property Taxes	0.00	0.00	447.00	447.00	0 %
312000 Penalty & Interest on Delinquent Taxes	1.04	11.23	0.00	-11.23	** %
Account Group Total:	864.34	874.53	18,729.00	17,854.47	5 %
Fund Total:	864.34	874.53	18,729.00	17,854.47	5 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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	% (33) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	2,361.43	2,703.36	40,000.00	37,296.64	7 %
311020 Personal Property Taxes	2.96	28.55	0.00	-28.55	** %
312000 Penalty & Interest on Delinquent Taxes	1.44	20.02	0.00	-20.02	** %
Account Group Total:	2,365.83	2,751.93	40,000.00	37,248.07	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	84.63	0.00	-84.63	** %
Account Group Total:	0.00	84.63	0.00	-84.63	** %
Fund Total:	2,365.83	2,836.56	40,000.00	37,163.44	7 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	10,493.13	12,602.17	219,172.00	206,569.83		6 %
311020 Personal Property Taxes	4.84	188.82	5,352.00	5,163.18		4 %
312000 Penalty & Interest on Delinquent Taxes	3.68	39.32	0.00	-39.32		** %
Account Group Total:	10,501.65	12,830.31	224,524.00	211,693.69		6 %
Fund Total:	10,501.65	12,830.31	224,524.00	211,693.69		6 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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	% (33) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	13,182.05	56,394.37	145,600.00	89,205.63	39 %
Account Group Total:	13,182.05	56,394.37	145,600.00	89,205.63	39 %
Fund Total:	13,182.05	56,394.37	145,600.00	89,205.63	39 %

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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	12,739.60	17,054.42	214,301.00	197,246.58	8 %
363040 Penalty & Interest on Delinq Assessments	26.59	265.69	500.00	234.31	53 %
Account Group Total:	12,766.19	17,320.11	214,801.00	197,480.89	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	106.37	100.00	-6.37	106 %
Account Group Total:	0.00	106.37	100.00	-6.37	106 %
Fund Total:	12,766.19	17,426.48	214,901.00	197,474.52	8 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,506.00	2,764.03	31,875.00	29,110.97	9 %
363040 Penalty & Interest on Delinq Assessments	0.00	13.27	100.00	86.73	13 %
Account Group Total:	2,506.00	2,777.30	31,975.00	29,197.70	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	27.28	55.00	27.72	50 %
Account Group Total:	0.00	27.28	55.00	27.72	50 %
Fund Total:	2,506.00	2,804.58	32,030.00	29,225.42	9 %

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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	209.82	209.82	5,037.00	4,827.18	4 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %
Account Group Total:	209.82	209.82	5,042.00	4,832.18	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8.08	10.00	1.92	81 %
Account Group Total:	0.00	8.08	10.00	1.92	81 %
Fund Total:	209.82	217.90	5,052.00	4,834.10	4 %

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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	2,550.48	2,909.14	22,372.00	19,462.86	13 %
363040 Penalty & Interest on Delinq Assessments	0.00	17.55	100.00	82.45	18 %
Account Group Total:	2,550.48	2,926.69	22,472.00	19,545.31	13 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	14.77	50.00	35.23	30 %
Account Group Total:	0.00	14.77	50.00	35.23	30 %
Fund Total:	2,550.48	2,941.46	22,522.00	19,580.54	13 %

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

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	219.81	219.81	5,338.00	5,118.19	4 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
Account Group Total:	219.81	219.81	5,348.00	5,128.19	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11.54	10.00	-1.54	115 %
Account Group Total:	0.00	11.54	10.00	-1.54	115 %
Fund Total:	219.81	231.35	5,358.00	5,126.65	4 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	519.32	717.02	8,622.00	7,904.98	8 %
363040 Penalty & Interest on Delinq Assessments	11.15	20.90	20.00	-0.90	105 %
Account Group Total:	530.47	737.92	8,642.00	7,904.08	9 %
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:	530.47	737.92	8,652.00	7,914.08	9 %

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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	161.62	185.71	2,673.00	2,487.29	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.18	0.00	-1.18	** %
Account Group Total:	161.62	186.89	2,673.00	2,486.11	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.92	10.00	7.08	29 %
Account Group Total:	0.00	2.92	10.00	7.08	29 %
Fund Total:	161.62	189.81	2,683.00	2,493.19	7 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
330000 INTERGOVERNMENTAL REVENUES					
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 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	89,327.87	107,683.13	1,570,748.00	1,463,064.87	7 %
363040 Penalty & Interest on Delinq Assessments	178.87	1,190.33	4,000.00	2,809.67	30 %
Account Group Total:	89,506.74	108,873.46	1,574,748.00	1,465,874.54	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3,949.83	5,000.00	1,050.17	79 %
Account Group Total:	0.00	3,949.83	5,000.00	1,050.17	79 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	102,300.00	102,300.00	0 %
Account Group Total:	0.00	0.00	102,300.00	102,300.00	0 %
Fund Total:	89,506.74	112,823.29	1,712,048.00	1,599,224.71	7 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
330000 INTERGOVERNMENTAL REVENUES					
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 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	18,668.18	24,352.34	255,571.00	231,218.66	10 %
363040 Penalty & Interest on Delinq Assessments	49.09	376.35	1,000.00	623.65	38 %
Account Group Total:	18,717.27	24,728.69	256,571.00	231,842.31	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,127.19	400.00	-727.19	282 %
Account Group Total:	0.00	1,127.19	400.00	-727.19	282 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	91,062.00	91,062.00	0 %
Account Group Total:	0.00	0.00	91,062.00	91,062.00	0 %
Fund Total:	18,717.27	25,855.88	355,533.00	329,677.12	7 %

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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	277.41	402.21	4,859.00	4,456.79	8 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.10	0.00	-6.10	** %
Account Group Total:	277.41	408.31	4,859.00	4,450.69	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	22.17	20.00	-2.17	111 %
Account Group Total:	0.00	22.17	20.00	-2.17	111 %
Fund Total:	277.41	430.48	4,879.00	4,448.52	9 %

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2701 Fire Grants

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	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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	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	58,211.72	174,635.00	116,423.28	33 %
Account Group Total:	14,552.93	58,211.72	174,635.00	116,423.28	33 %
Fund Total:	14,552.93	58,211.72	174,635.00	116,423.28	33 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
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	% (33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	16,253.19	63,000.00	46,746.81	26 %
335081 Enhanced 911 Funds	0.00	16,253.19	63,000.00	46,746.81	26 %
335082 911 - WIRELESS FUNDS	0.00	38,197.63	75,000.00	36,802.37	51 %
Account Group Total:	0.00	70,704.01	201,000.00	130,295.99	35 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,948.75	200.00	-1,748.75	974 %
Account Group Total:	0.00	1,948.75	200.00	-1,748.75	974 %
Fund Total:	0.00	72,652.76	201,200.00	128,547.24	36 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (33)
	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 %
334104 Sagebrush Fed Headquarters	4,610.08	4,610.08	0.00	-4,610.08	** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,610.00	4,610.00	0 %
Account Group Total:	4,610.08	4,610.08	9,610.00	4,999.92	48 %
Fund Total:	4,610.08	4,610.08	9,610.00	4,999.92	48 %

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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					
331165 RSVP FEDERAL GRANTS	5,379.40	18,787.46	78,912.00	60,124.54	24 %
Account Group Total:	5,379.40	18,787.46	78,912.00	60,124.54	24 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	56.00	4,890.93	16,900.00	12,009.07	29 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	56.00	4,890.93	17,600.00	12,709.07	28 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	52.78	0.00	-52.78	** %
Account Group Total:	0.00	52.78	0.00	-52.78	** %
Fund Total:	5,435.40	23,731.17	96,512.00	72,780.83	25 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	373.26	373.26	5,319.00	4,945.74	7 %
Account Group Total:	373.26	373.26	5,319.00	4,945.74	7 %
Fund Total:	373.26	373.26	5,319.00	4,945.74	7 %

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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	0.00	510.08	800.00	289.92	64 %
Account Group Total:	0.00	510.08	800.00	289.92	64 %
Fund Total:	0.00	510.08	800.00	289.92	64 %

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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	650.00	2,350.00	3,000.00	650.00	78 %
Account Group Total:	650.00	2,350.00	3,000.00	650.00	78 %
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	0.00	335.00	1,000.00	665.00	34 %
Account Group Total:	0.00	335.00	9,990.00	9,655.00	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,239.55	2,500.00	260.45	90 %
Account Group Total:	0.00	2,239.55	2,500.00	260.45	90 %
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:	650.00	4,924.55	290,490.00	285,565.45	2 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	179,949.82	792,616.06	1,950,000.00	1,157,383.94	41 %
343022 Unmetered Water Sales/Chrgoffs	70.74	238.97	1,000.00	761.03	24 %
343023 Bulk Water Sales	6,015.28	7,165.49	5,000.00	-2,165.49	143 %
343025 Hookup Fee	0.00	740.00	1,000.00	260.00	74 %
343026 Water Install/Tap Chrgs/Labor	1,323.08	1,712.99	7,000.00	5,287.01	24 %
343027 Chg for Wtr Dept. Serv	702.50	3,702.21	0.00	-3,702.21	** %
343029 Curb Stop Replacement Fee	3,636.00	15,213.82	43,000.00	27,786.18	35 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	191,697.42	813,889.54	2,007,000.00	1,193,110.46	41 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	35,438.20	30,000.00	-5,438.20	118 %
Account Group Total:	0.00	35,438.20	30,000.00	-5,438.20	118 %
Fund Total:	191,697.42	849,327.74	2,037,000.00	1,187,672.26	42 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	382.50	757.50	0.00	-757.50	**	%
343031 Sewer Service Charges	170,717.00	677,019.53	2,000,000.00	1,322,980.47	34	%
343032 Sewer Installation Charges/Chrgoffs	70.73	276.10	500.00	223.90	55	%
343033 Hookup Fee	0.00	0.00	2,000.00	2,000.00	0	%
343034 Treatment Facilities Fees	165.00	795.00	1,500.00	705.00	53	%
343036 Miscellaneous Sewer Revenue (Labor)	1,685.42	2,933.42	2,500.00	-433.42	117	%
343037 Baker Road Etc.	1,142.99	4,432.22	12,000.00	7,567.78	37	%
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	**	%
Account Group Total:	174,163.64	678,713.77	2,018,500.00	1,339,786.23	34	%
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	75.90	4,000.00	3,924.10	2	%
Account Group Total:	0.00	75.90	4,000.00	3,924.10	2	%
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	14,418.14	10,000.00	-4,418.14	144	%
Account Group Total:	0.00	14,418.14	10,000.00	-4,418.14	144	%
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	656,755.00	656,755.00	0	%
Account Group Total:	0.00	0.00	656,755.00	656,755.00	0	%
Fund Total:	174,163.64	693,207.81	2,689,255.00	1,996,047.19	26	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	438.08	533.86	9,140.00	8,606.14		6 %
311020 Personal Property Taxes	0.22	8.57	223.00	214.43		4 %
312000 Penalty & Interest on Delinquent Taxes	0.52	5.61	30.00	24.39		19 %
Account Group Total:	438.82	548.04	9,393.00	8,844.96		6 %
330000 INTERGOVERNMENTAL REVENUES						
331040 Medicaid Supplemental Program-State	0.00	0.00	15,000.00	15,000.00		0 %
331113 FEMA -Projects	0.00	282,000.00	294,000.00	12,000.00		96 %
334000 State Grants	-50,000.00	0.00	50,000.00	50,000.00		0 %
Account Group Total:	-50,000.00	282,000.00	359,000.00	77,000.00		79 %
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	13,650.00	13,649.68	45,000.00	31,350.32		30 %
342026 Ambulance Charges	89,406.54	304,064.80	900,000.00	595,935.20		34 %
342027 Ambulance Standby	1,625.00	3,120.00	8,000.00	4,880.00		39 %
Account Group Total:	104,681.54	320,834.48	953,000.00	632,165.52		34 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	15.21	15.21	0.00	-15.21		** %
366010 Misc- From Charge off Accts	-583.04	1,019.99	7,000.00	5,980.01		15 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00		0 %
Account Group Total:	-567.83	1,035.20	9,000.00	7,964.80		12 %
Fund Total:	54,552.53	604,417.72	1,330,393.00	725,975.28		45 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	657.15	800.82	13,711.00	12,910.18		6 %
311020 Personal Property Taxes	0.33	12.85	335.00	322.15		4 %
312000 Penalty & Interest on Delinquent Taxes	0.79	8.41	40.00	31.59		21 %
Account Group Total:	658.27	822.08	14,086.00	13,263.92		6 %
330000 INTERGOVERNMENTAL REVENUES						
331127 FAA AIP 017-2018	0.00	0.00	129,190.00	129,190.00		0 %
331129 Federal Aeronautics Admin Grant	39,178.12	39,178.12	0.00	-39,178.12		** %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00		0 %
Account Group Total:	39,178.12	39,178.12	138,225.00	99,046.88		28 %
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00		0 %
343018 Sale of Street & Roadway Materials	0.00	708.00	1,000.00	292.00		71 %
343061 Landing Fees	0.00	614.25	1,800.00	1,185.75		34 %
343062 Aviation Fuel	26,173.28	185,970.52	400,000.00	214,029.48		46 %
343064 Hangar Rent	4,070.85	22,195.62	58,000.00	35,804.38		38 %
343065 Building Rentals	2,116.31	5,613.24	14,000.00	8,386.76		40 %
343067 Other - Miscellaneous	127.50	223.50	500.00	276.50		45 %
343069 Ag Contract	250.00	10,250.00	5,000.00	-5,250.00		205 %
Account Group Total:	32,737.94	225,575.13	510,300.00	284,724.87		44 %
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	1,188.18	7,392.72	25,000.00	17,607.28		30 %
362020 MISC REVENUE	0.00	44.26	300.00	255.74		15 %
Account Group Total:	1,188.18	7,436.98	25,300.00	17,863.02		29 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,011.53	150.00	-861.53		674 %
Account Group Total:	0.00	1,011.53	150.00	-861.53		674 %
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	264,000.00	264,000.00		0 %
Account Group Total:	0.00	0.00	264,000.00	264,000.00		0 %
Fund Total:	73,762.51	274,023.84	952,061.00	678,037.16		29 %

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6040 PUBLIC WORKS

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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	16,000.00	48,000.00	32,000.00	33 %
Account Group Total:	4,000.00	16,000.00	48,000.00	32,000.00	33 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	24,029.24	165,000.00	140,970.76	15 %
Account Group Total:	0.00	24,029.24	165,000.00	140,970.76	15 %
Fund Total:	4,000.00	40,029.24	213,000.00	172,970.76	19 %
Grand Total:	929,929.33	3,834,356.98	16,606,946.00	12,772,589.02	23 %