

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 19

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	9,147.27	9,147.27	1,771,520.00	1,762,372.73		1 %
311020 Personal Property Taxes	1,880.90	1,880.90	42,488.00	40,607.10		4 %
312000 Penalty & Interest on Delinquent Taxes	604.32	604.32	27,835.00	27,230.68		2 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,151.89	19,151.89	235,000.00	215,848.11		8 %
Account Group Total:	30,784.38	30,784.38	2,076,843.00	2,046,058.62		1 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	10,250.00	10,250.00	10,250.00	0.00		100 %
322020 General Business / Professional /	25.00	25.00	398.00	373.00		6 %
322050 Amusement Licenses & Permits	600.00	600.00	570.00	-30.00		105 %
323030 Animal Licenses	15.00	15.00	500.00	485.00		3 %
323060 Catering Beer/Wine Permit	140.00	140.00	500.00	360.00		28 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	11,030.00	11,030.00	12,506.00	1,476.00		88 %
330000 INTERGOVERNMENTAL REVENUES						
331024 Bullet Proof Vest Grant	0.00	0.00	750.00	750.00		0 %
331113 FEMA -Projects	0.00	0.00	18,939.00	18,939.00		0 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00		0 %
335120 Video Gaming Machine Permits	150.00	150.00	29,300.00	29,150.00		1 %
335230 HB 124 Entitlement	0.00	0.00	1,350,893.00	1,350,893.00		0 %
Account Group Total:	150.00	150.00	1,401,382.00	1,401,232.00		0 %
340000 Charges for Services						
341010 Sale of Maps and Publications	0.00	0.00	200.00	200.00		0 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	500.00	500.00		0 %
341015 Subdivision Review	0.00	0.00	400.00	400.00		0 %
341030 Police Services	1.00	1.00	0.00	-1.00		** %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	89,357.00	89,357.00		0 %
342013 Flood Plain Fees	0.00	0.00	4,000.00	4,000.00		0 %
342021 District Hydrant Flow	0.00	0.00	5,770.00	5,770.00		0 %
342022 Special F Ser/Fire Contract	40,163.46	40,163.46	28,900.00	-11,263.46		139 %
342025 Fire Dept Equip Rental/Labor	0.00	0.00	2,000.00	2,000.00		0 %
344010 Animal Control/Pound Fees	145.00	145.00	2,375.00	2,230.00		6 %
346020 Park Fees	330.00	330.00	2,000.00	1,670.00		17 %
346030 Swimming Pool Fees	4,322.34	4,322.34	9,000.00	4,677.66		48 %
Account Group Total:	44,961.80	44,961.80	144,502.00	99,540.20		31 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	12,837.58	12,837.58	170,000.00	157,162.42		8 %
351031 Adm Fees (Court)	224.92	224.92	0.00	-224.92		** %
351035 Animal Control Court Revenue	245.00	245.00	6,000.00	5,755.00		4 %
351037 Public Defender Fee	100.00	100.00	0.00	-100.00		** %
Account Group Total:	13,407.50	13,407.50	176,000.00	162,592.50		8 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	26,545.95	26,545.95	96,000.00	69,454.05		28 %
361010 Land Rental	38,164.01	38,164.01	37,817.00	-347.01		101 %
361020 Building Rentals	1,716.99	1,716.99	18,600.00	16,883.01		9 %
362020 MISC REVENUE	-72.88	-72.88	3,000.00	3,072.88		-2 %

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Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
362022 Health Ins-MMIA Emp Benefits Prog	777.30	777.30	0.00	-777.30	** %	
365014 Denton Field Project/2015	-300.00	-300.00	0.00	300.00	** %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
Account Group Total:	66,831.37	66,831.37	156,317.00	89,485.63	43 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1,711.96	1,711.96	9,000.00	7,288.04	19 %	
Account Group Total:	1,711.96	1,711.96	9,000.00	7,288.04	19 %	
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	0.00	0.00	41,800.00	41,800.00	0 %	
383000 Interfund Operating Transfer	25,461.00	25,461.00	588,347.00	562,886.00	4 %	
Account Group Total:	25,461.00	25,461.00	805,147.00	779,686.00	3 %	
Fund Total:	194,338.01	194,338.01	4,781,697.00	4,587,358.99	4 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00		0 %
346070 Library Fees	163.60	163.60	4,000.00	3,836.40		4 %
346074 Book Sales	9.25	9.25	400.00	390.75		2 %
Account Group Total:	172.85	172.85	45,415.00	45,242.15		0 %
360000 MISCELLANEOUS REVENUE						
365035 Donation-Library Board of Trustee	563.00	563.00	0.00	-563.00		** %
Account Group Total:	563.00	563.00	0.00	-563.00		** %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,445.00	25,445.00	325,000.00	299,555.00		8 %
Account Group Total:	25,445.00	25,445.00	325,000.00	299,555.00		8 %
Fund Total:	26,180.85	26,180.85	370,415.00	344,234.15		7 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	84.48	84.48	19,000.00	18,915.52	0 %
311020 Personal Property Taxes	19.75	19.75	450.00	430.25	4 %
312000 Penalty & Interest on Delinquent Taxes	5.75	5.75	0.00	-5.75	** %
Account Group Total:	109.98	109.98	19,450.00	19,340.02	1 %
Fund Total:	109.98	109.98	19,450.00	19,340.02	1 %

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2270 Health

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	13,000.00	13,000.00	0 %
Account Group Total:	0.00	0.00	13,000.00	13,000.00	0 %
Fund Total:	0.00	0.00	13,000.00	13,000.00	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	85.20	85.20	42,000.00	41,914.80	0 %
311020 Personal Property Taxes	93.97	93.97	0.00	-93.97	** %
312000 Penalty & Interest on Delinquent Taxes	3.22	3.22	0.00	-3.22	** %
Account Group Total:	182.39	182.39	42,000.00	41,817.61	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	152.35	152.35	0.00	-152.35	** %
Account Group Total:	152.35	152.35	0.00	-152.35	** %
Fund Total:	334.74	334.74	42,000.00	41,665.26	1 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.47	0.47	20.00	19.53	2 %	
311020 Personal Property Taxes	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.47	0.47	25.00	24.53	2 %	
Fund Total:	0.47	0.47	25.00	24.53	2 %	

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,141.55	1,141.55	258,184.00	257,042.45	0 %
311020 Personal Property Taxes	236.93	236.93	0.00	-236.93	** %
312000 Penalty & Interest on Delinquent Taxes	20.15	20.15	0.00	-20.15	** %
Account Group Total:	1,398.63	1,398.63	258,184.00	256,785.37	1 %
Fund Total:	1,398.63	1,398.63	258,184.00	256,785.37	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	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	16,955.40	16,955.40	145,600.00	128,644.60	12 %
Account Group Total:	16,955.40	16,955.40	145,600.00	128,644.60	12 %
Fund Total:	16,955.40	16,955.40	145,600.00	128,644.60	12 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,263.95	2,263.95	214,301.00	212,037.05	1 %
363040 Penalty & Interest on Delinq Assessments	131.16	131.16	550.00	418.84	24 %
Account Group Total:	2,395.11	2,395.11	214,851.00	212,455.89	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	174.77	174.77	900.00	725.23	19 %
Account Group Total:	174.77	174.77	900.00	725.23	19 %
Fund Total:	2,569.88	2,569.88	215,751.00	213,181.12	1 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	159.60	159.60	31,875.00	31,715.40	1 %
363040 Penalty & Interest on Delinq Assessments	6.71	6.71	100.00	93.29	7 %
Account Group Total:	166.31	166.31	31,975.00	31,808.69	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	40.44	40.44	200.00	159.56	20 %
Account Group Total:	40.44	40.44	200.00	159.56	20 %
Fund Total:	206.75	206.75	32,175.00	31,968.25	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		
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	7.00	7.00	300.00	293.00	2 %	
Account Group Total:	7.00	7.00	300.00	293.00	2 %	
Fund Total:	7.00	7.00	5,342.00	5,335.00	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	0.00	0.00	22,372.00	22,372.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	22,472.00	22,472.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.06	8.06	50.00	41.94	16 %
Account Group Total:	8.06	8.06	50.00	41.94	16 %
Fund Total:	8.06	8.06	22,522.00	22,513.94	0 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	23.61	23.61	5,338.00	5,314.39	0 %
363040 Penalty & Interest on Delinq Assessments	0.99	0.99	10.00	9.01	10 %
Account Group Total:	24.60	24.60	5,348.00	5,323.40	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	10.41	10.41	50.00	39.59	21 %
Account Group Total:	10.41	10.41	50.00	39.59	21 %
Fund Total:	35.01	35.01	5,398.00	5,362.99	1 %

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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	32.76	32.76	8,622.00	8,589.24	0 %	
363040 Penalty & Interest on Delinq Assessments	1.38	1.38	50.00	48.62	3 %	
Account Group Total:	34.14	34.14	8,672.00	8,637.86	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	6.03	6.03	10.00	3.97	60 %	
Account Group Total:	6.03	6.03	10.00	3.97	60 %	
Fund Total:	40.17	40.17	8,682.00	8,641.83	0 %	

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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	0.00	0.00	2,673.00	2,673.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	2.00	2.00	0 %	
Account Group Total:	0.00	0.00	2,675.00	2,675.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	2.81	2.81	25.00	22.19	11 %	
Account Group Total:	2.81	2.81	25.00	22.19	11 %	
Fund Total:	2.81	2.81	2,700.00	2,697.19	0 %	

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	32,467.00	32,467.00	0 %
Account Group Total:	0.00	0.00	32,467.00	32,467.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	12,758.06	12,758.06	1,575,748.00	1,562,989.94	1 %
363040 Penalty & Interest on Delinq Assessments	750.08	750.08	4,000.00	3,249.92	19 %
Account Group Total:	13,508.14	13,508.14	1,579,748.00	1,566,239.86	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,954.35	1,954.35	10,000.00	8,045.65	20 %
Account Group Total:	1,954.35	1,954.35	10,000.00	8,045.65	20 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	100,953.00	100,953.00	0 %
Account Group Total:	0.00	0.00	100,953.00	100,953.00	0 %
Fund Total:	15,462.49	15,462.49	1,723,168.00	1,707,705.51	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	8,167.00	8,167.00	0 %
Account Group Total:	0.00	0.00	8,167.00	8,167.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,772.65	2,772.65	255,571.00	252,798.35	1 %
363040 Penalty & Interest on Delinq Assessments	116.62	116.62	1,000.00	883.38	12 %
Account Group Total:	2,889.27	2,889.27	256,571.00	253,681.73	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	687.47	687.47	400.00	-287.47	172 %
Account Group Total:	687.47	687.47	400.00	-287.47	172 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	89,282.00	89,282.00	0 %
Account Group Total:	0.00	0.00	89,282.00	89,282.00	0 %
Fund Total:	3,576.74	3,576.74	354,420.00	350,843.26	1 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	4,859.00	4,859.00	0 %
Account Group Total:	0.00	0.00	4,859.00	4,859.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.52	9.52	100.00	90.48	10 %
Account Group Total:	9.52	9.52	100.00	90.48	10 %
Fund Total:	9.52	9.52	4,959.00	4,949.48	0 %

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2701 Fire Grants

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330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	723,232.00	723,232.00	0 %	
Account Group Total:	0.00	0.00	723,232.00	723,232.00	0 %	
360000 MISCELLANEOUS REVENUE						
367000 Sale of Junk or Salvage	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	724,232.00	724,232.00	0 %	

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2820 GAS TAX

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	14,376.18	172,514.00	158,137.82	8 %
Account Group Total:	14,376.18	14,376.18	172,514.00	158,137.82	8 %
Fund Total:	14,376.18	14,376.18	172,514.00	158,137.82	8 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335041 HB473	0.00	0.00	138,752.00	138,752.00	0 %	
Account Group Total:	0.00	0.00	138,752.00	138,752.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	6,938.00	6,938.00	0 %	
Account Group Total:	0.00	0.00	6,938.00	6,938.00	0 %	
Fund Total:	0.00	0.00	145,690.00	145,690.00	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						
334014 911 State Grant	0.00	0.00	371,790.00	371,790.00		0 %
335080 Basic 911 Funds	0.00	0.00	138,000.00	138,000.00		0 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00		0 %
Account Group Total:	0.00	0.00	572,790.00	572,790.00		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	893.55	893.55	6,800.00	5,906.45		13 %
Account Group Total:	893.55	893.55	6,800.00	5,906.45		13 %
Fund Total:	893.55	893.55	579,590.00	578,696.45		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						
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	4,847.00	4,847.00	0 %	
Account Group Total:	0.00	0.00	15,246.00	15,246.00	0 %	
Fund Total:	0.00	0.00	15,246.00	15,246.00	0 %	

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (8)
	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 %
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 %
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	8,900.00	8,900.00	0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be 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	26.00	26.00	18,600.00	18,574.00	0 %	
Account Group Total:	26.00	26.00	18,600.00	18,574.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	14.44	14.44	0.00	-14.44	** %	
Account Group Total:	14.44	14.44	0.00	-14.44	** %	
Fund Total:	40.44	40.44	97,512.00	97,471.56	0 %	

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3670 SID 211

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	5,347.00	5,347.00	0 %
Account Group Total:	0.00	0.00	5,347.00	5,347.00	0 %
Fund Total:	0.00	0.00	5,347.00	5,347.00	0 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	198.16	198.16	1,400.00	1,201.84	14 %
Account Group Total:	198.16	198.16	1,400.00	1,201.84	14 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
Fund Total:	198.16	198.16	51,400.00	51,201.84	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	900.00	900.00	4,200.00	3,300.00	21 %
Account Group Total:	900.00	900.00	4,200.00	3,300.00	21 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	10,800.00	10,800.00	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	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	12,300.00	12,300.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,371.97	1,371.97	2,500.00	1,128.03	55 %
Account Group Total:	1,371.97	1,371.97	2,500.00	1,128.03	55 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	285,000.00	285,000.00	0 %
Account Group Total:	0.00	0.00	285,000.00	285,000.00	0 %
Fund Total:	2,271.97	2,271.97	304,000.00	301,728.03	1 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	226,520.37	226,520.37	1,989,000.00	1,762,479.63	11 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	500.00	500.00	0 %
343023 Bulk Water Sales	359.59	359.59	10,000.00	9,640.41	4 %
343025 Hookup Fee	70.00	70.00	2,500.00	2,430.00	3 %
343026 Water Install/Tap Chrgs/Labor	448.00	448.00	7,000.00	6,552.00	6 %
343027 Chg for Wtr Dept. Serv	2,243.38	2,243.38	15,000.00	12,756.62	15 %
343029 Curb Stop Replacement Fee	3,640.00	3,640.00	43,000.00	39,360.00	8 %
Account Group Total:	233,281.34	233,281.34	2,067,000.00	1,833,718.66	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13,097.97	13,097.97	45,000.00	31,902.03	29 %
Account Group Total:	13,097.97	13,097.97	45,000.00	31,902.03	29 %
Fund Total:	246,379.31	246,379.31	2,112,000.00	1,865,620.69	12 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %	
343031 Sewer Service Charges	169,852.91	169,852.91	2,040,000.00	1,870,147.09	8 %	
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	1,500.00	1,500.00	0 %	
343033 Hookup Fee	0.00	0.00	1,000.00	1,000.00	0 %	
343034 Treatment Facilities Fees	110.00	110.00	2,000.00	1,890.00	6 %	
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	4,000.00	4,000.00	0 %	
343037 Baker Road Etc.	1,203.39	1,203.39	12,000.00	10,796.61	10 %	
Account Group Total:	171,166.30	171,166.30	2,062,030.00	1,890,863.70	8 %	
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	2,873.90	2,873.90	0.00	-2,873.90	** %	
Account Group Total:	2,873.90	2,873.90	0.00	-2,873.90	** %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	7,564.01	7,564.01	35,000.00	27,435.99	22 %	
Account Group Total:	7,564.01	7,564.01	35,000.00	27,435.99	22 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	489,355.00	489,355.00	0 %	
Account Group Total:	0.00	0.00	489,355.00	489,355.00	0 %	
Fund Total:	181,604.21	181,604.21	2,586,385.00	2,404,780.79	7 %	

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	48.13	48.13	9,000.00	8,951.87	1 %
311020 Personal Property Taxes	9.88	9.88	220.00	210.12	4 %
312000 Penalty & Interest on Delinquent Taxes	2.88	2.88	25.00	22.12	12 %
Account Group Total:	60.89	60.89	9,245.00	9,184.11	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	12,000.00	12,000.00	0 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	62,000.00	62,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	45,000.00	45,000.00	0 %
342026 Ambulance Charges	126,675.38	126,675.38	900,000.00	773,324.62	14 %
342027 Ambulance Standby	0.00	0.00	7,000.00	7,000.00	0 %
Account Group Total:	126,675.38	126,675.38	952,000.00	825,324.62	13 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	5,154.16	5,154.16	5,000.00	-154.16	103 %
Account Group Total:	5,154.16	5,154.16	5,000.00	-154.16	103 %
Fund Total:	131,890.43	131,890.43	1,028,245.00	896,354.57	13 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	72.20	72.20	13,711.00	13,638.80	1 %
311020 Personal Property Taxes	14.83	14.83	335.00	320.17	4 %
312000 Penalty & Interest on Delinquent Taxes	4.32	4.32	40.00	35.68	11 %
Account Group Total:	91.35	91.35	14,086.00	13,994.65	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 019-2021	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	0.00	0.00	380,262.00	380,262.00	0 %
334060 Coal Impact Grant-016-2015	0.00	0.00	48,900.00	48,900.00	0 %
Account Group Total:	0.00	0.00	429,163.00	429,163.00	0 %
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	618.00	618.00	1,000.00	382.00	62 %
343061 Landing Fees	194.25	194.25	2,000.00	1,805.75	10 %
343062 Aviation Fuel	70,701.93	70,701.93	300,000.00	229,298.07	24 %
343064 Hangar Rent	6,385.61	6,385.61	58,000.00	51,614.39	11 %
343065 Building Rentals	1,174.50	1,174.50	14,000.00	12,825.50	8 %
343067 Other - Miscellaneous	56.00	56.00	500.00	444.00	11 %
343069 Ag Contract	0.00	0.00	10,500.00	10,500.00	0 %
Account Group Total:	79,130.29	79,130.29	416,000.00	336,869.71	19 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,223.80	1,223.80	25,000.00	23,776.20	5 %
362020 MISC REVENUE	3.40	3.40	300.00	296.60	1 %
Account Group Total:	1,227.20	1,227.20	25,300.00	24,072.80	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	315.76	315.76	2,500.00	2,184.24	13 %
Account Group Total:	315.76	315.76	2,500.00	2,184.24	13 %
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:	80,764.60	80,764.60	1,151,049.00	1,070,284.40	7 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (8)
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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	187,794.00	187,794.00	0 %
Account Group Total:	0.00	0.00	187,794.00	187,794.00	0 %
Fund Total:	4,000.00	4,000.00	235,794.00	231,794.00	2 %
Grand Total:	923,655.36	923,655.36	17,225,392.00	16,301,736.64	5 %