

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 19

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	61,719.42	1,714,904.37	1,771,520.00	56,615.63	97 %
311020 Personal Property Taxes	32,704.11	42,219.61	42,488.00	268.39	99 %
312000 Penalty & Interest on Delinquent Taxes	989.72	3,807.00	27,835.00	24,028.00	14 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,487.15	238,092.20	235,000.00	-3,092.20	101 %
Account Group Total:	112,900.40	1,999,023.18	2,076,843.00	77,819.82	96 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	9,850.00	10,450.00	600.00	94 %
322020 General Business / Professional /	0.00	120.00	398.00	278.00	30 %
322050 Amusement Licenses & Permits	0.00	660.00	630.00	-30.00	105 %
323030 Animal Licenses	62.50	532.50	600.00	67.50	89 %
323060 Catering Beer/Wine Permit	70.00	595.00	400.00	-195.00	149 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	132.50	12,045.50	12,766.00	720.50	94 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331021 ICAC-Internet Crimes Against Children	0.00	505.01	3,600.00	3,094.99	14 %
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 %
334007 K-9 OT-Dept of Justice	0.00	2,000.00	0.00	-2,000.00	** %
335110 Live Card Game Table Permit	0.00	2,175.00	750.00	-1,425.00	290 %
335120 Video Gaming Machine Permits	0.00	29,704.01	32,000.00	2,295.99	93 %
335230 HB 124 Entitlement	326,736.59	1,306,946.36	1,306,946.00	-0.36	100 %
336020 State aid-GASB68	45,274.00	45,274.00	0.00	-45,274.00	** %
Account Group Total:	372,010.59	1,388,304.38	1,386,122.00	-2,182.38	100 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	315.00	150.00	-165.00	210 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	800.00	0.00	-800.00	** %
341015 Subdivision Review	-200.00	200.00	0.00	-200.00	** %
341030 Police Services	0.00	3.00	0.00	-3.00	** %
341075 Serv/Cnty-Interlocal Agmt	23,789.82	101,546.05	206,870.00	105,323.95	49 %
342010 Law Enforcement Fees	0.00	126.50	900.00	773.50	14 %
342011 Fire reimbursement FRUSA	0.00	0.00	3,500.00	3,500.00	0 %
342013 Flood Plain Fees	325.00	4,412.00	4,700.00	288.00	94 %
342020 Special F Serv	0.00	200.00	0.00	-200.00	** %
342021 District Hydrant Flow	0.00	5,000.00	5,000.00	0.00	100 %
342022 Special F Ser/Fire Contract	0.00	30,537.88	35,500.00	4,962.12	86 %
342025 Fire Dept Equip Rental/Labor	155.00	2,310.00	2,200.00	-110.00	105 %
344010 Animal Control/Pound Fees	385.00	2,760.35	5,000.00	2,239.65	55 %
346020 Park Fees	325.00	2,680.50	2,200.00	-480.50	122 %
346030 Swimming Pool Fees	3,205.46	9,877.42	12,000.00	2,122.58	82 %
Account Group Total:	27,985.28	160,768.70	278,020.00	117,251.30	58 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	24,057.31	186,253.96	170,000.00	-16,253.96	110 %
351031 Adm Fees (Court)	130.00	5,685.08	15,000.00	9,314.92	38 %
351035 Animal Control Court Revenue	485.00	6,818.12	9,500.00	2,681.88	72 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037 Public Defender Fee	290.00	1,208.50	2,000.00	791.50	60 %

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Account	Received		Estimated Revenue	Revenue	% (100)
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Account Group Total:	24,962.31	199,965.66	196,575.00	-3,390.66	102 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	26,545.95	94,126.52	96,000.00	1,873.48	98 %
361010 Land Rental	150.00	39,140.23	43,650.00	4,509.77	90 %
361020 Building Rentals	1,549.99	18,599.88	18,600.00	0.12	100 %
362000 Insurance Proceeds	30,056.54	30,056.54	0.00	-30,056.54	** %
362020 MISC REVENUE	-61,695.97	7,158.41	112,895.62	105,737.21	6 %
362022 Health Ins-MMIA Emp Benefits Prog	2,999.20	3,772.08	0.00	-3,772.08	** %
365000 Contributions and Donations	0.00	19,735.00	20,000.00	265.00	99 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
365014 Denton Field Project/2015	0.00	64.34	0.00	-64.34	** %
365015 Florence Stacy Foundation	0.00	200.00	0.00	-200.00	** %
365040 DONATIONS-FIRE/AMB	0.00	80,000.00	80,000.00	0.00	100 %
366040 Misc.-BHS	0.00	900.00	900.00	0.00	100 %
366050 Sale of Junk/Salvage-PD cars	-850.00	325.00	3,000.00	2,675.00	11 %
Account Group Total:	-1,244.29	294,078.00	380,045.62	85,967.62	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4,957.53	12,245.91	10,000.00	-2,245.91	122 %
Account Group Total:	4,957.53	12,245.91	10,000.00	-2,245.91	122 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	245,100.00	245,100.00	175,000.00	-70,100.00	140 %
382010 Sale of Fixed Assets	850.00	850.00	0.00	-850.00	** %
382020 Compensation for Loss of Fixed Assets	-25,024.64	5,031.90	30,468.24	25,436.34	17 %
383000 Interfund Operating Transfer	160,449.45	579,267.55	582,823.00	3,555.45	99 %
Account Group Total:	381,374.81	830,249.45	788,291.24	-41,958.21	105 %
Fund Total:	923,079.13	4,896,680.78	5,128,662.86	231,982.08	95 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	40,608.29	40,608.00	-0.29	100 %
346070 Library Fees	120.40	2,359.11	4,000.00	1,640.89	59 %
346073 One Time Endowments	3,500.00	0.00	0.00	0.00	** %
346074 Book Sales	4.50	78.50	400.00	321.50	20 %
Account Group Total:	3,624.90	43,045.90	45,008.00	1,962.10	96 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	84,187.97	8,008.77	0.00	-8,008.77	** %
Account Group Total:	84,187.97	8,008.77	0.00	-8,008.77	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	301,395.00	301,395.00	0.00	100 %
Account Group Total:	25,116.25	301,395.00	301,395.00	0.00	100 %
Fund Total:	112,929.12	352,449.67	346,403.00	-6,046.67	102 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (100) Received	
310000 TAXES						
311010 Real Property Taxes	641.48	17,745.14	18,282.00	536.86	97 %	
311020 Personal Property Taxes	343.58	399.39	447.00	47.61	89 %	
312000 Penalty & Interest on Delinquent Taxes	9.43	36.27	0.00	-36.27	** %	
Account Group Total:	994.49	18,180.80	18,729.00	548.20	97 %	
Fund Total:	994.49	18,180.80	18,729.00	548.20	97 %	

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2270 Health

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Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,700.00	13,700.00	0.00	100 %
Account Group Total:	0.00	13,700.00	13,700.00	0.00	100 %
Fund Total:	0.00	13,700.00	13,700.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	3,235.77	58,781.52	40,000.00	-18,781.52	147 %
311020 Personal Property Taxes	2,140.63	2,830.02	0.00	-2,830.02	** %
312000 Penalty & Interest on Delinquent Taxes	21.60	72.36	0.00	-72.36	** %
Account Group Total:	5,398.00	61,683.90	40,000.00	-21,683.90	154 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	384.30	937.83	0.00	-937.83	** %
Account Group Total:	384.30	937.83	0.00	-937.83	** %
Fund Total:	5,782.30	62,621.73	40,000.00	-22,621.73	157 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	7,765.16	215,775.90	219,172.00	3,396.10	98 %
311020 Personal Property Taxes	4,119.58	5,279.88	5,352.00	72.12	99 %
312000 Penalty & Interest on Delinquent Taxes	33.01	126.97	0.00	-126.97	** %
Account Group Total:	11,917.75	221,182.75	224,524.00	3,341.25	99 %
Fund Total:	11,917.75	221,182.75	224,524.00	3,341.25	99 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	1,600.00	3,000.00	1,400.00	53 %
Account Group Total:	0.00	1,600.00	3,000.00	1,400.00	53 %
Fund Total:	0.00	1,600.00	3,000.00	1,400.00	53 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	25,476.40	140,955.52	145,600.00	4,644.48	97 %
Account Group Total:	25,476.40	140,955.52	145,600.00	4,644.48	97 %
Fund Total:	25,476.40	140,955.52	145,600.00	4,644.48	97 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,172.70	213,841.77	214,301.00	459.23	100 %
363040 Penalty & Interest on Delinq Assessments	134.86	610.04	500.00	-110.04	122 %
Account Group Total:	7,307.56	214,451.81	214,801.00	349.19	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	539.89	1,404.55	100.00	-1,304.55	*** %
Account Group Total:	539.89	1,404.55	100.00	-1,304.55	*** %
Fund Total:	7,847.45	215,856.36	214,901.00	-955.36	100 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,918.48	31,427.58	31,875.00	447.42	99 %
363040 Penalty & Interest on Delinq Assessments	29.37	62.52	100.00	37.48	63 %
Account Group Total:	1,947.85	31,490.10	31,975.00	484.90	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	111.81	293.04	55.00	-238.04	533 %
Account Group Total:	111.81	293.04	55.00	-238.04	533 %
Fund Total:	2,059.66	31,783.14	32,030.00	246.86	99 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	472.56	4,930.50	5,037.00	106.50	98 %
363040 Penalty & Interest on Delinq Assessments	7.23	8.53	5.00	-3.53	171 %
Account Group Total:	479.79	4,939.03	5,042.00	102.97	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	17.14	44.67	10.00	-34.67	447 %
Account Group Total:	17.14	44.67	10.00	-34.67	447 %
Fund Total:	496.93	4,983.70	5,052.00	68.30	99 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	765.68	22,365.50	22,372.00	6.50	100 %
363040 Penalty & Interest on Delinq Assessments	11.72	40.18	100.00	59.82	40 %
Account Group Total:	777.40	22,405.68	22,472.00	66.32	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	26.47	76.49	50.00	-26.49	153 %
Account Group Total:	26.47	76.49	50.00	-26.49	153 %
Fund Total:	803.87	22,482.17	22,522.00	39.83	100 %

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

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	70.83	5,314.06	5,338.00	23.94	100 %
363040 Penalty & Interest on Delinq Assessments	1.08	5.25	10.00	4.75	53 %
Account Group Total:	71.91	5,319.31	5,348.00	28.69	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,008.94	1,054.58	10.00	-1,044.58	*** %
Account Group Total:	1,008.94	1,054.58	10.00	-1,044.58	*** %
Fund Total:	1,080.85	6,373.89	5,358.00	-1,015.89	119 %

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	262.08	8,505.55	8,622.00	116.45	99 %
363040 Penalty & Interest on Delinq Assessments	4.01	32.81	20.00	-12.81	164 %
Account Group Total:	266.09	8,538.36	8,642.00	103.64	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	18.63	25.19	10.00	-15.19	252 %
Account Group Total:	18.63	25.19	10.00	-15.19	252 %
Fund Total:	284.72	8,563.55	8,652.00	88.45	99 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	171.86	2,697.11	2,673.00	-24.11	101 %
363040 Penalty & Interest on Delinq Assessments	2.63	4.52	0.00	-4.52	** %
Account Group Total:	174.49	2,701.63	2,673.00	-28.63	101 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.44	32.26	10.00	-22.26	323 %
Account Group Total:	7.44	32.26	10.00	-22.26	323 %
Fund Total:	181.93	2,733.89	2,683.00	-50.89	102 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	0.00	-103.98	0.00	103.98	** %
Account Group Total:	0.00	-103.98	0.00	103.98	** %
<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>					
362020 MISC REVENUE	0.00	600.00	0.00	-600.00	** %
363010 Maintenance Assessments	54,900.52	1,559,951.48	1,570,748.00	10,796.52	99 %
363040 Penalty & Interest on Delinq Assessments	993.66	3,188.92	4,000.00	811.08	80 %
Account Group Total:	55,894.18	1,563,740.40	1,574,748.00	11,007.60	99 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	5,683.42	16,986.56	5,000.00	-11,986.56	340 %
Account Group Total:	5,683.42	16,986.56	5,000.00	-11,986.56	340 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	57,242.45	99,938.75	102,300.00	2,361.25	98 %
Account Group Total:	57,242.45	99,938.75	102,300.00	2,361.25	98 %
Fund Total:	118,820.05	1,680,561.73	1,712,048.00	31,486.27	98 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (100) 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>					
362020 MISC REVENUE	0.00	150.00	0.00	-150.00	** %
363010 Maintenance Assessments	8,853.97	251,965.27	255,571.00	3,605.73	99 %
363040 Penalty & Interest on Delinq Assessments	135.57	892.75	1,000.00	107.25	89 %
Account Group Total:	8,989.54	253,008.02	256,571.00	3,562.98	99 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	1,729.06	6,026.23	400.00	-5,626.23	*** %
Account Group Total:	1,729.06	6,026.23	400.00	-5,626.23	*** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	46,333.60	89,029.90	91,062.00	2,032.10	98 %
Account Group Total:	46,333.60	89,029.90	91,062.00	2,032.10	98 %
Fund Total:	57,052.20	348,064.15	355,533.00	7,468.85	98 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	430.54	4,983.81	4,859.00	-124.81	103 %
363040 Penalty & Interest on Delinq Assessments	6.59	14.24	0.00	-14.24	** %
Account Group Total:	437.13	4,998.05	4,859.00	-139.05	103 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	26.65	106.08	20.00	-86.08	530 %
Account Group Total:	26.65	106.08	20.00	-86.08	530 %
Fund Total:	463.78	5,104.13	4,879.00	-225.13	105 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (100) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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 %	
<b>340000 Charges for Services</b>						
342025 Fire Dept Equip Rental/Labor	0.00	250.00	0.00	-250.00	** %	
Account Group Total:	0.00	250.00	0.00	-250.00	** %	
<b>360000 MISCELLANEOUS REVENUE</b>						
365040 DONATIONS-FIRE/AMB	350.00	350.00	300.00	-50.00	117 %	
367000 Sale of Junk or Salvage	-750.00	3,400.00	10,000.00	6,600.00	34 %	
Account Group Total:	-400.00	3,750.00	10,300.00	6,550.00	36 %	
<b>380000 OTHER FINANCING SOURCES</b>						
382010 Sale of Fixed Assets	750.00	750.00	0.00	-750.00	** %	
Account Group Total:	750.00	750.00	0.00	-750.00	** %	
Fund Total:	350.00	4,750.00	368,573.00	363,823.00	1 %	

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.95	174,635.18	174,635.00	-0.18	100 %
Account Group Total:	14,552.95	174,635.18	174,635.00	-0.18	100 %
Fund Total:	14,552.95	174,635.18	174,635.00	-0.18	100 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	138,752.00	138,752.00	0.00	100 %
Account Group Total:	0.00	138,752.00	138,752.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	6,938.00	6,938.00	6,938.00	0.00	100 %
Account Group Total:	6,938.00	6,938.00	6,938.00	0.00	100 %
Fund Total:	6,938.00	145,690.00	145,690.00	0.00	100 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	131,948.84	63,000.00	-68,948.84	209 %
335081 Enhanced 911 Funds	0.00	62,931.62	63,000.00	68.38	100 %
335082 911 - WIRELESS FUNDS	0.00	38,197.63	75,000.00	36,802.37	51 %
Account Group Total:	0.00	233,078.09	201,000.00	-32,078.09	116 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2,664.22	9,201.00	200.00	-9,001.00	*** %
Account Group Total:	2,664.22	9,201.00	200.00	-9,001.00	*** %
Fund Total:	2,664.22	242,279.09	201,200.00	-41,079.09	120 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (100) Received
	Current Month	Received YTD		To Be 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	5,026.98	4,610.00	-416.98		109 %
Account Group Total:	0.00	5,026.98	9,610.00	4,583.02		52 %
340000 Charges for Services						
346073 One Time Endowments	-3,500.00	0.00	0.00	0.00		** %
Account Group Total:	-3,500.00	0.00	0.00	0.00		** %
360000 MISCELLANEOUS REVENUE						
365035 Donation-Library Board of Trustee	-84,050.97	0.00	0.00	0.00		** %
Account Group Total:	-84,050.97	0.00	0.00	0.00		** %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	87,550.97	87,550.97	0.00	-87,550.97		** %
Account Group Total:	87,550.97	87,550.97	0.00	-87,550.97		** %
Fund Total:	0.00	92,577.95	9,610.00	-82,967.95		963 %



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	5,500.00	5,500.00	0.00	100 %
Account Group Total:	0.00	5,500.00	5,500.00	0.00	100 %
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	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	7,700.00	9,900.00	2,200.00	78 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	14,702.79	79,412.00	78,912.00	-500.00	101 %
Account Group Total:	14,702.79	79,412.00	78,912.00	-500.00	101 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,000.00	17,344.93	16,900.00	-444.93	103 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	3,000.00	17,344.93	17,600.00	255.07	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	63.09	290.04	0.00	-290.04	** %
Account Group Total:	63.09	290.04	0.00	-290.04	** %
Fund Total:	17,765.88	97,046.97	96,512.00	-534.97	101 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	3,790.06	5,319.00	1,528.94	71 %
Account Group Total:	0.00	3,790.06	5,319.00	1,528.94	71 %
Fund Total:	0.00	3,790.06	5,319.00	1,528.94	71 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,456.65	800.00	-656.65	182 %
Account Group Total:	0.00	1,456.65	800.00	-656.65	182 %
380000 OTHER FINANCING SOURCES					
382020 Compensation for Loss of Fixed Assets	112,211.23	112,211.23	0.00	-112,211.23	** %
383000 Interfund Operating Transfer	19,099.00	19,099.00	54,951.62	35,852.62	35 %
Account Group Total:	131,310.23	131,310.23	54,951.62	-76,358.61	239 %
Fund Total:	131,310.23	132,766.88	55,751.62	-77,015.26	238 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	0.00	4,350.00	3,000.00	-1,350.00	145 %
Account Group Total:	0.00	4,350.00	3,000.00	-1,350.00	145 %
340000 Charges for Services					
343012 Street & Roadway Labor/Equip Rental	0.00	1,000.00	0.00	-1,000.00	** %
343014 Street Cleaning	10,800.00	10,800.00	8,490.00	-2,310.00	127 %
343016 Prkg Vic/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:	10,800.00	12,135.00	9,990.00	-2,145.00	121 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	14.87	14.87	0.00	-14.87	** %
367000 Sale of Junk or Salvage	2.53	2.53	0.00	-2.53	** %
Account Group Total:	17.40	17.40	0.00	-17.40	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3,705.25	14,058.16	2,500.00	-11,558.16	562 %
Account Group Total:	3,705.25	14,058.16	2,500.00	-11,558.16	562 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	275,000.00	275,000.00	0.00	100 %
Account Group Total:	0.00	275,000.00	275,000.00	0.00	100 %
Fund Total:	14,522.65	305,560.56	290,490.00	-15,070.56	105 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
336020 State aid-GASB68	12,286.00	12,286.00	0.00	-12,286.00	** %
Account Group Total:	12,286.00	12,286.00	0.00	-12,286.00	** %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	160,730.21	1,972,589.74	1,950,000.00	-22,589.74	101 %
343022 Unmetered Water Sales/Chrgoffs	32.73	484.34	1,000.00	515.66	48 %
343023 Bulk Water Sales	1,471.51	9,942.64	5,000.00	-4,942.64	199 %
343025 Hookup Fee	0.00	3,525.00	1,000.00	-2,525.00	353 %
343026 Water Install/Tap Chrgs/Labor	7,260.09	12,402.70	7,000.00	-5,402.70	177 %
343027 Chg for Wtr Dept. Serv	1,400.27	22,410.48	0.00	-22,410.48	** %
343029 Curb Stop Replacement Fee	3,615.00	43,074.82	43,000.00	-74.82	100 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	174,509.81	2,056,929.72	2,007,000.00	-49,929.72	102 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	38,801.75	149,468.70	30,000.00	-119,468.70	498 %
Account Group Total:	38,801.75	149,468.70	30,000.00	-119,468.70	498 %
<b>380000 OTHER FINANCING SOURCES</b>					
382010 Sale of Fixed Assets	11,699.00	11,699.00	0.00	-11,699.00	** %
Account Group Total:	11,699.00	11,699.00	0.00	-11,699.00	** %
Fund Total:	237,296.56	2,230,383.42	2,037,000.00	-193,383.42	109 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
336020 State aid-GASB68	9,924.00	9,924.00	0.00	-9,924.00	** %
Account Group Total:	9,924.00	9,924.00	0.00	-9,924.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	382.50	1,905.00	0.00	-1,905.00	** %
343031 Sewer Service Charges	163,731.01	1,997,383.54	2,000,000.00	2,616.46	100 %
343032 Sewer Installation Charges/Chrgoffs	-0.33	1,646.07	500.00	-1,146.07	329 %
343033 Hookup Fee	0.00	720.00	2,000.00	1,280.00	36 %
343034 Treatment Facilities Fees	115.00	2,945.00	1,500.00	-1,445.00	196 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,210.80	2,500.00	-2,710.80	208 %
343037 Baker Road Etc.	1,149.09	14,893.84	12,000.00	-2,893.84	124 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	165,377.27	2,017,204.25	2,018,500.00	1,295.75	100 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	75.90	4,000.00	3,924.10	2 %
367000 Sale of Junk or Salvage	0.00	750.00	0.00	-750.00	** %
Account Group Total:	0.00	825.90	4,000.00	3,174.10	21 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	20,530.52	72,214.38	10,000.00	-62,214.38	722 %
Account Group Total:	20,530.52	72,214.38	10,000.00	-62,214.38	722 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds/Loans/Intercap 016-2015	-204,683.00	0.00	656,755.00	656,755.00	0 %
382010 Sale of Fixed Assets	11,700.00	11,700.00	0.00	-11,700.00	** %
Account Group Total:	-192,983.00	11,700.00	656,755.00	645,055.00	2 %
Fund Total:	2,848.79	2,111,868.53	2,689,255.00	577,386.47	79 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	310.42	8,994.84	9,140.00	145.16	98 %
311020 Personal Property Taxes	171.78	221.99	223.00	1.01	100 %
312000 Penalty & Interest on Delinquent Taxes	4.71	18.13	30.00	11.87	60 %
Account Group Total:	486.91	9,234.96	9,393.00	158.04	98 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	12,678.49	15,000.00	2,321.51	85 %
331113 FEMA -Projects	0.00	282,000.00	294,000.00	12,000.00	96 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
336020 State aid-GASB68	77,488.00	77,488.00	0.00	-77,488.00	** %
Account Group Total:	77,488.00	372,166.49	359,000.00	-13,166.49	104 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	15,080.00	54,209.68	45,000.00	-9,209.68	120 %
342026 Ambulance Charges	74,243.47	993,048.23	900,000.00	-93,048.23	110 %
342027 Ambulance Standby	130.00	5,525.00	8,000.00	2,475.00	69 %
Account Group Total:	89,453.47	1,052,782.91	953,000.00	-99,782.91	110 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	16,453.75	16,468.96	0.00	-16,468.96	** %
366010 Misc- From Charge off Accts	88.10	4,968.33	7,000.00	2,031.67	71 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	16,541.85	21,437.29	9,000.00	-12,437.29	238 %
Fund Total:	183,970.23	1,455,621.65	1,330,393.00	-125,228.65	109 %



5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	484.52	13,512.06	13,711.00	198.94	99 %
311020 Personal Property Taxes	257.69	333.00	335.00	2.00	99 %
312000 Penalty & Interest on Delinquent Taxes	7.06	27.17	40.00	12.83	68 %
Account Group Total:	749.27	13,872.23	14,086.00	213.77	98 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331127 FAA AIP 017-2018	0.00	116,200.01	129,190.00	12,989.99	90 %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00	0 %
336020 State aid-GASB68	2,600.00	2,600.00	0.00	-2,600.00	** %
Account Group Total:	2,600.00	118,800.01	138,225.00	19,424.99	86 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	16,331.25	33,130.50	30,000.00	-3,130.50	110 %
343018 Sale of Street & Roadway Materials	-300.00	1,140.00	1,000.00	-140.00	114 %
343061 Landing Fees	208.80	2,189.70	1,800.00	-389.70	122 %
343062 Aviation Fuel	23,172.73	353,443.89	400,000.00	46,556.11	88 %
343064 Hangar Rent	6,592.86	64,265.69	58,000.00	-6,265.69	111 %
343065 Building Rentals	1,200.50	15,879.58	14,000.00	-1,879.58	113 %
343067 Other - Miscellaneous	25.53	544.92	500.00	-44.92	109 %
343069 Ag Contract	0.00	10,250.00	5,000.00	-5,250.00	205 %
Account Group Total:	47,231.67	480,844.28	510,300.00	29,455.72	94 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,223.80	19,619.36	25,000.00	5,380.64	78 %
362020 MISC REVENUE	36.62	423.86	300.00	-123.86	141 %
Account Group Total:	1,260.42	20,043.22	25,300.00	5,256.78	79 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	687.46	3,556.68	150.00	-3,406.68	*** %
Account Group Total:	687.46	3,556.68	150.00	-3,406.68	*** %
<b>380000 OTHER FINANCING SOURCES</b>					
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 %
<b>Fund Total:</b>	<b>52,528.82</b>	<b>637,116.42</b>	<b>952,061.00</b>	<b>314,944.58</b>	<b>67 %</b>

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6040 PUBLIC WORKS

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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	48,000.00	48,000.00	0.00	100 %
Account Group Total:	4,000.00	48,000.00	48,000.00	0.00	100 %
390000 INTERNAL SERVICES					
391000 Central Garages	38,151.53	144,786.33	165,000.00	20,213.67	88 %
Account Group Total:	38,151.53	144,786.33	165,000.00	20,213.67	88 %
Fund Total:	42,151.53	192,786.33	213,000.00	20,213.67	91 %
Grand Total:	1,976,170.49	15,868,451.00	16,863,666.48	995,215.48	94 %