

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 19

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	857,179.31	922,219.03	1,777,792.00	855,572.97	52 %
311020 Personal Property Taxes	697.16	2,873.39	44,326.00	41,452.61	6 %
312000 Penalty & Interest on Delinquent Taxes	89.93	1,462.41	27,835.00	26,372.59	5 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,695.12	103,809.22	235,000.00	131,190.78	44 %
Account Group Total:	879,661.52	1,030,364.05	2,084,953.00	1,054,588.95	49 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,250.00	10,250.00	0.00	100 %
322020 General Business / Professional /	0.00	25.00	398.00	373.00	6 %
322050 Amusement Licenses & Permits	0.00	690.00	570.00	-120.00	121 %
323030 Animal Licenses	35.00	92.50	500.00	407.50	19 %
323060 Catering Beer/Wine Permit	35.00	350.00	500.00	150.00	70 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	70.00	11,407.50	12,506.00	1,098.50	91 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331024 Bullet Proof Vest Grant	0.00	0.00	900.00	900.00	0 %
331113 FEMA -Projects	0.00	0.00	32,500.00	32,500.00	0 %
334000 State Grants	0.00	0.00	3,000.00	3,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	2,500.00	2,500.00	0 %
334144 State Energy Reimb-HVAC	0.00	0.00	7,600.00	7,600.00	0 %
335110 Live Card Game Table Permit	15.50	1,165.50	1,500.00	334.50	78 %
335120 Video Gaming Machine Permits	0.00	28,950.00	29,700.00	750.00	97 %
335230 HB 124 Entitlement	0.00	337,723.24	1,350,893.00	1,013,169.76	25 %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	15.50	367,838.74	1,431,593.00	1,063,754.26	26 %
<b>340000 Charges for Services</b>					
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	0.00	26,207.68	89,357.00	63,149.32	29 %
342013 Flood Plain Fees	0.00	1,500.00	4,400.00	2,900.00	34 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93	99 %
342022 Special F Ser/Fire Contract	100.00	37,723.87	33,900.00	-3,823.87	111 %
342025 Fire Dept Equip Rental/Labor	0.00	1,600.00	2,000.00	400.00	80 %
344010 Animal Control/Pound Fees	0.00	765.00	2,375.00	1,610.00	32 %
346020 Park Fees	0.00	850.00	2,500.00	1,650.00	34 %
346030 Swimming Pool Fees	0.00	5,531.75	9,800.00	4,268.25	56 %
Account Group Total:	300.00	80,074.37	150,102.00	70,027.63	53 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	12,728.29	61,945.28	185,000.00	123,054.72	33 %
351031 Adm Fees (Court)	55.00	489.92	0.00	-489.92	** %
351035 Animal Control Court Revenue	610.00	2,201.56	6,800.00	4,598.44	32 %
351037 Public Defender Fee	50.00	150.00	0.00	-150.00	** %
Account Group Total:	13,443.29	64,786.76	191,800.00	127,013.24	34 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	0.00	25,753.60	96,000.00	70,246.40	27 %
361010 Land Rental	0.00	38,614.01	37,817.00	-797.01	102 %

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361020 Building Rentals	1,716.66	8,583.96	20,600.00	12,016.04	42 %	
362020 MISC REVENUE	4,570.26	14,944.29	3,300.00	-11,644.29	453 %	
362022 Health Ins-MMIA Emp Benefits Prog	-123.15	-84.30	0.00	84.30	** %	
365000 Contributions and Donations	100.00	150.00	0.00	-150.00	** %	
365014 Denton Field Project/2015	0.00	-450.00	0.00	450.00	** %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	4,100.00	4,100.00	0 %	
Account Group Total:	6,263.77	87,511.56	162,717.00	75,205.44	54 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,711.96	11,000.00	9,288.04	16 %	
Account Group Total:	0.00	1,711.96	11,000.00	9,288.04	16 %	
380000 OTHER FINANCING SOURCES						
382020 Compensation for Loss of Fixed Assets	0.00	0.00	48,100.00	48,100.00	0 %	
383000 Interfund Operating Transfer	19,211.00	117,228.00	610,038.00	492,810.00	19 %	
Account Group Total:	19,211.00	117,228.00	658,138.00	540,910.00	18 %	
Fund Total:	918,965.08	1,760,922.94	4,702,809.00	2,941,886.06	37 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00	0 %
346070 Library Fees	127.05	846.65	4,000.00	3,153.35	21 %
346074 Book Sales	1.00	22.80	400.00	377.20	6 %
Account Group Total:	128.05	869.45	45,415.00	44,545.55	2 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	963.00	2,856.84	0.00	-2,856.84	** %
Account Group Total:	963.00	2,856.84	0.00	-2,856.84	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,445.00	127,225.00	305,344.00	178,119.00	42 %
Account Group Total:	25,445.00	127,225.00	305,344.00	178,119.00	42 %
Fund Total:	26,536.05	130,951.29	350,759.00	219,807.71	37 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue % ( 42)		
	Current Month	Received YTD		To Be Received	Received	
310000 TAXES						
311010 Real Property Taxes	9.24	163.39	500.00	336.61	33 %	
311020 Personal Property Taxes	7.32	30.18	50.00	19.82	60 %	
312000 Penalty & Interest on Delinquent Taxes	0.85	13.92	0.00	-13.92	** %	
Account Group Total:	17.41	207.49	550.00	342.51	38 %	
Fund Total:	17.41	207.49	550.00	342.51	38 %	

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2270 Health

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	11,500.00	11,500.00	0 %
Account Group Total:	0.00	0.00	11,500.00	11,500.00	0 %
Fund Total:	0.00	0.00	11,500.00	11,500.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	43,651.14	44,962.15	76,817.00	31,854.85	59 %
311020 Personal Property Taxes	29.96	144.44	10,000.00	9,855.56	1 %
312000 Penalty & Interest on Delinquent Taxes	0.09	8.89	0.00	-8.89	** %
Account Group Total:	43,681.19	45,115.48	86,817.00	41,701.52	52 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	152.35	0.00	-152.35	** %
Account Group Total:	0.00	152.35	0.00	-152.35	** %
Fund Total:	43,681.19	45,267.83	86,817.00	41,549.17	52 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.47	20.00	19.53	2 %
311020 Personal Property Taxes	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.00	0.47	25.00	24.53	2 %
Fund Total:	0.00	0.47	25.00	24.53	2 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
310000 TAXES					
311010 Real Property Taxes	122,145.58	131,104.71	259,722.00	128,617.29	50 %
311020 Personal Property Taxes	87.82	361.96	5,500.00	5,138.04	7 %
312000 Penalty & Interest on Delinquent Taxes	3.00	48.76	0.00	-48.76	** %
Account Group Total:	122,236.40	131,515.43	265,222.00	133,706.57	50 %
Fund Total:	122,236.40	131,515.43	265,222.00	133,706.57	50 %



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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) 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	% ( 42)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	1,841.00	73,911.83	145,600.00	71,688.17	51 %
Account Group Total:	1,841.00	73,911.83	145,600.00	71,688.17	51 %
Fund Total:	1,841.00	73,911.83	145,600.00	71,688.17	51 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	91,371.46	101,921.93	175,342.00	73,420.07	58 %
363040 Penalty & Interest on Delinq Assessments	6.88	246.53	550.00	303.47	45 %
Account Group Total:	91,378.34	102,168.46	175,892.00	73,723.54	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	174.77	900.00	725.23	19 %
Account Group Total:	0.00	174.77	900.00	725.23	19 %
Fund Total:	91,378.34	102,343.23	176,792.00	74,448.77	58 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	12,488.11	13,439.46	26,100.00	12,660.54	51 %
363040 Penalty & Interest on Delinq Assessments	0.00	44.39	100.00	55.61	44 %
Account Group Total:	12,488.11	13,483.85	26,200.00	12,716.15	51 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	40.44	200.00	159.56	20 %
Account Group Total:	0.00	40.44	200.00	159.56	20 %
Fund Total:	12,488.11	13,524.29	26,400.00	12,875.71	51 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,434.89	2,979.88	5,716.00	2,736.12	52 %
363040 Penalty & Interest on Delinq Assessments	0.00	7.09	5.00	-2.09	142 %
Account Group Total:	2,434.89	2,986.97	5,721.00	2,734.03	52 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.00	300.00	293.00	2 %
Account Group Total:	0.00	7.00	300.00	293.00	2 %
Fund Total:	2,434.89	2,993.97	6,021.00	3,027.03	50 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	18,330.91	18,440.59	33,451.00	15,010.41	55 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	18,330.91	18,440.59	33,551.00	15,110.41	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8.06	50.00	41.94	16 %
Account Group Total:	0.00	8.06	50.00	41.94	16 %
Fund Total:	18,330.91	18,448.65	33,601.00	15,152.35	55 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,875.29	3,107.59	5,897.00	2,789.41	53 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.99	10.00	9.01	10 %
Account Group Total:	2,875.29	3,108.58	5,907.00	2,798.42	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.41	50.00	39.59	21 %
Account Group Total:	0.00	10.41	50.00	39.59	21 %
Fund Total:	2,875.29	3,118.99	5,957.00	2,838.01	52 %

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

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,365.84	4,924.03	9,308.00	4,383.97	53 %
363040 Penalty & Interest on Delinq Assessments	8.65	42.19	50.00	7.81	84 %
Account Group Total:	4,374.49	4,966.22	9,358.00	4,391.78	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.03	10.00	3.97	60 %
Account Group Total:	0.00	6.03	10.00	3.97	60 %
Fund Total:	4,374.49	4,972.25	9,368.00	4,395.75	53 %



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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,621.00	1,621.00	2,874.00	1,253.00	56 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	2.00	2.00	0 %
Account Group Total:	1,621.00	1,621.00	2,876.00	1,255.00	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.81	25.00	22.19	11 %
Account Group Total:	0.00	2.81	25.00	22.19	11 %
Fund Total:	1,621.00	1,623.81	2,901.00	1,277.19	56 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	86.78	86.78	0.00	-86.78	** %
363010 Maintenance Assessments	886,205.80	962,294.60	1,704,326.00	742,031.40	56 %
363040 Penalty & Interest on Delinq Assessments	90.33	1,842.02	4,000.00	2,157.98	46 %
Account Group Total:	886,382.91	964,223.40	1,708,326.00	744,102.60	56 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	1,954.35	10,000.00	8,045.65	20 %
Account Group Total:	0.00	1,954.35	10,000.00	8,045.65	20 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	84,771.00	84,771.00	0 %
Account Group Total:	0.00	0.00	84,771.00	84,771.00	0 %
Fund Total:	886,382.91	966,177.75	1,835,564.00	869,386.25	53 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
362020 MISC REVENUE	20.00	20.00	0.00	-20.00	** %	
363010 Maintenance Assessments	73,551.19	86,116.05	134,977.00	48,860.95	64 %	
363040 Penalty & Interest on Delinq Assessments	0.00	378.02	1,000.00	621.98	38 %	
Account Group Total:	73,571.19	86,514.07	135,977.00	49,462.93	64 %	
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	687.47	400.00	-287.47	172 %	
Account Group Total:	0.00	687.47	400.00	-287.47	172 %	
<b>380000 OTHER FINANCING SOURCES</b>						
383000 Interfund Operating Transfer	0.00	0.00	84,442.00	84,442.00	0 %	
Account Group Total:	0.00	0.00	84,442.00	84,442.00	0 %	
Fund Total:	73,571.19	87,201.54	228,986.00	141,784.46	38 %	

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,467.79	3,467.79	6,512.00	3,044.21	53 %
Account Group Total:	3,467.79	3,467.79	6,512.00	3,044.21	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	9.52	100.00	90.48	10 %
Account Group Total:	0.00	9.52	100.00	90.48	10 %
Fund Total:	3,467.79	3,477.31	6,612.00	3,134.69	53 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	144,334.00	723,232.00	578,898.00		20 %
Account Group Total:	0.00	144,334.00	723,232.00	578,898.00		20 %
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	144,334.00	724,232.00	579,898.00		20 %

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2820 GAS TAX

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	71,880.90	172,514.00	100,633.10	42 %
Account Group Total:	14,376.18	71,880.90	172,514.00	100,633.10	42 %
Fund Total:	14,376.18	71,880.90	172,514.00	100,633.10	42 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received	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	
	Current Month	Received YTD		To Be Received	% ( 42) Received
330000 INTERGOVERNMENTAL REVENUES					
334014 911 State Grant	0.00	0.00	371,790.00	371,790.00	0 %
335080 Basic 911 Funds	55,631.55	112,429.78	138,000.00	25,570.22	81 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	55,631.55	112,429.78	572,790.00	460,360.22	20 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	893.55	6,800.00	5,906.45	13 %
Account Group Total:	0.00	893.55	6,800.00	5,906.45	13 %
Fund Total:	55,631.55	113,323.33	579,590.00	466,266.67	20 %



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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,398.69	5,399.00	0.31	100 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334104 Sagebrush Fed Headquarters	0.00	5,949.98	0.00	-5,949.98	** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,847.00	4,847.00	0 %
Account Group Total:	0.00	11,348.67	15,246.00	3,897.33	74 %
Fund Total:	0.00	11,348.67	15,246.00	3,897.33	74 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% ( 42) 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						
362020 MISC REVENUE	90.00	90.00	0.00	-90.00		** %
Account Group Total:	90.00	90.00	0.00	-90.00		** %
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:	90.00	90.00	8,900.00	8,810.00		1 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	5,916.26	26,803.32	78,912.00	52,108.68	34 %
Account Group Total:	5,916.26	26,803.32	78,912.00	52,108.68	34 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	99.50	7,983.30	18,600.00	10,616.70	43 %
Account Group Total:	99.50	7,983.30	18,600.00	10,616.70	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	14.44	0.00	-14.44	** %
Account Group Total:	0.00	14.44	0.00	-14.44	** %
Fund Total:	6,015.76	34,801.06	97,512.00	62,710.94	36 %

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Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,668.01	1,668.01	5,347.00	3,678.99	31 %
Account Group Total:	1,668.01	1,668.01	5,347.00	3,678.99	31 %
Fund Total:	1,668.01	1,668.01	5,347.00	3,678.99	31 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	198.16	1,400.00	1,201.84	14 %
Account Group Total:	0.00	198.16	1,400.00	1,201.84	14 %
Fund Total:	0.00	198.16	1,400.00	1,201.84	14 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	200.00	2,550.00	4,200.00	1,650.00	61 %
Account Group Total:	200.00	2,550.00	4,200.00	1,650.00	61 %
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	0.00	1,371.97	2,500.00	1,128.03	55 %
Account Group Total:	0.00	1,371.97	2,500.00	1,128.03	55 %
Fund Total:	200.00	3,921.97	19,000.00	15,078.03	21 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	142,706.24	947,057.45	1,989,000.00	1,041,942.55	48 %
343022 Unmetered Water Sales/Chrgoffs	101.07	395.40	500.00	104.60	79 %
343023 Bulk Water Sales	15.00	5,865.88	10,000.00	4,134.12	59 %
343025 Hookup Fee	35.00	1,375.00	2,500.00	1,125.00	55 %
343026 Water Install/Tap Chrgs/Labor	0.00	523.00	7,000.00	6,477.00	7 %
343027 Chg for Wtr Dept. Serv	900.00	20,825.94	15,000.00	-5,825.94	139 %
343029 Curb Stop Replacement Fee	3,564.00	18,092.00	43,000.00	24,908.00	42 %
Account Group Total:	147,321.31	994,134.67	2,067,000.00	1,072,865.33	48 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	13,097.97	45,000.00	31,902.03	29 %
Account Group Total:	0.00	13,097.97	45,000.00	31,902.03	29 %
Fund Total:	147,321.31	1,007,232.64	2,112,000.00	1,104,767.36	48 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	382.50	1,530.00	1,147.50	25 %
343031 Sewer Service Charges	164,342.79	828,995.08	2,040,000.00	1,211,004.92	41 %
343032 Sewer Installation Charges/Chrgoffs	101.06	395.39	1,500.00	1,104.61	26 %
343033 Hookup Fee	0.00	480.00	1,000.00	520.00	48 %
343034 Treatment Facilities Fees	130.00	600.00	2,000.00	1,400.00	30 %
343036 Miscellaneous Sewer Revenue (Labor)	1,556.29	6,215.65	4,000.00	-2,215.65	155 %
343037 Baker Road Etc.	1,153.91	5,901.91	12,000.00	6,098.09	49 %
Account Group Total:	167,284.05	842,970.53	2,062,030.00	1,219,059.47	41 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %
362020 MISC REVENUE	217.84	217.84	0.00	-217.84	** %
Account Group Total:	217.84	3,091.74	0.00	-3,091.74	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	7,564.01	35,000.00	27,435.99	22 %
Account Group Total:	0.00	7,564.01	35,000.00	27,435.99	22 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	167,501.89	853,626.28	2,586,385.00	1,732,758.72	33 %



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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	4,476.24	4,816.46	9,284.00	4,467.54	52 %
311020 Personal Property Taxes	3.67	15.10	231.00	215.90	7 %
312000 Penalty & Interest on Delinquent Taxes	0.43	6.98	25.00	18.02	28 %
Account Group Total:	4,480.34	4,838.54	9,540.00	4,701.46	51 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	18,994.86	12,500.00	-6,494.86	152 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	18,994.86	62,500.00	43,505.14	30 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	16,640.00	45,000.00	28,360.00	37 %
342026 Ambulance Charges	117,564.56	579,675.41	914,133.00	334,457.59	63 %
342027 Ambulance Standby	700.00	1,540.00	7,000.00	5,460.00	22 %
Account Group Total:	118,264.56	597,855.41	966,133.00	368,277.59	62 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	1,391.15	7,688.30	5,500.00	-2,188.30	140 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,391.15	7,688.30	6,500.00	-1,188.30	118 %
Fund Total:	124,136.05	629,377.11	1,044,673.00	415,295.89	60 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	6,714.85	7,225.24	13,926.00	6,700.76	52 %
311020 Personal Property Taxes	5.50	22.67	347.00	324.33	7 %
312000 Penalty & Interest on Delinquent Taxes	0.64	10.46	40.00	29.54	26 %
Account Group Total:	6,720.99	7,258.37	14,313.00	7,054.63	51 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331126 AIP 019-2021	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	12,972.00	12,972.00	386,962.00	373,990.00	3 %
334060 Coal Impact Grant-016-2015	0.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	12,972.00	21,472.00	435,863.00	414,391.00	5 %
<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	2,287.80	1,000.00	-1,287.80	229 %
343061 Landing Fees	210.00	987.00	2,000.00	1,013.00	49 %
343062 Aviation Fuel	22,228.91	198,396.00	300,000.00	101,604.00	66 %
343064 Hangar Rent	3,464.61	27,313.89	58,000.00	30,686.11	47 %
343065 Building Rentals	1,301.50	6,077.50	14,000.00	7,922.50	43 %
343067 Other - Miscellaneous	0.00	234.00	500.00	266.00	47 %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	27,205.02	245,796.19	416,000.00	170,203.81	59 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,223.80	6,369.00	25,000.00	18,631.00	25 %
362020 MISC REVENUE	1.20	65.22	300.00	234.78	22 %
Account Group Total:	1,225.00	6,434.22	25,300.00	18,865.78	25 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	315.76	2,500.00	2,184.24	13 %
Account Group Total:	0.00	315.76	2,500.00	2,184.24	13 %
<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 %
Fund Total:	48,123.01	281,276.54	1,157,976.00	876,699.46	24 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	20,000.00	48,000.00	28,000.00	42 %
Account Group Total:	4,000.00	20,000.00	48,000.00	28,000.00	42 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	36,692.45	187,794.00	151,101.55	20 %
Account Group Total:	0.00	36,692.45	187,794.00	151,101.55	20 %
Fund Total:	4,000.00	56,692.45	235,794.00	179,101.55	24 %
Grand Total:	2,779,265.81	6,556,430.19	16,803,743.00	10,247,312.81	39 %