CITY AND COUNTY OF BUTTE-SILVER BOW

Mid –year Financial Review
Quarter Ending December 31, 2015

Fiscal Year 2016

(January 29,2016)

Mid-Year Budget Review
Fiscal Year 2016

The purpose of this report is to update the Chief Executive, Council of Commissioners and citizens of the City and County of Butte-Silver Bow on the status of the fiscal year 2016 budget for the period of July 1, 2015 through December 31, 2015 and to recommend, if needed, amendment to the budget adopted on August 19, 2015.

Expenditure and Revenue Analysis

The city-county's budget includes 190 separate budgeted funds, of which, 17 of the funds are Tax Supported; 13 Enterprise "business-like" funds; 5 Internal Service Funds; 67 Special Improvement Districts; 14 Capital Improvement Funds; 9 Debt Service funds exclusive of the tax supported general obligation debt; and 82 different Special Revenue funds that account for the Superfund, Health, 911, URA, TIFID, NRD, DNRC, CTEP, and various other grant activities. Of the total $176,165,558 appropriated for Fiscal Year 2016, 13.01% or $22,923,273 is funded by property tax revenue.

Prudent budgeting dictates that we are somewhat conservative in our estimates, yet remain realistic. Our initial revenue estimates met these basic budgeting criteria. The table on the following page is a summary of budgeted revenues and expenditures, year-to-date totals, actual to budget percentage, the remaining budget and the percentage remaining. As shown below, our revenues are currently 45.5% of the projections with 50% of the year lapse. Butte-Silver Bow is 4.5% under our projections, but the difference can be explained by the revenues not collected from the State of Montana Natural Resource & Damage Program (NRD) for the Basin Creek Water Treatment Plant, State of Montana Entitlement payments that are only received in November and May, and the federal payments not received until June of each fiscal year. The NRD is billed on reimbursable basis for project costs. On the expenditure side, only 35.4% of the budget has been expended with 64.6% budget authority remaining. Many of the major projects will begin in the spring 2016 therefore, explaining the higher variance of 14.60% with 50% of year lapsed. As of December 31, 2015 the actual revenues collected are 9.26% over the actual expenditures. The expenditures are under budget by 15% and revenues are under projection by 4.45% for a positive indicator that the local government is not over expending the revenue actually received.

Summary of Revenues, Expenditures, & Variances Primary Operating Funds July 1, 2015 - December 31, 2015 *(50% of the Fiscal Year Complete)*						
	Budgeted	YTD 2nd Quarter 12/31/15	% of Budgeted as of 12/31/15	Remaining Budget	% Remaining	Variance 50% of year Lapsed 50%
Revenues						
General Fund	$ 26,378,386	$ 12,639,812	47.9%	$ 13,738,574	52.1%	-2.08%
Special Revenue Funds	34,903,368	15,448,982	44.3%	$ 19,454,386	55.7%	-5.74%
Debt Service Funds	8,221,110	6,822,899	83.0%	$ 1,398,211	17.0%	32.99%
Capital Improvement Funds	83,800	41,999	50.1%	$ 41,801	49.9%	0.12%
Enterprise Funds	71,327,980	29,007,296	40.7%	$ 42,320,684	59.3%	-9.33%
Internal Service Funds	8,693,195	4,182,084	48.1%	$ 4,511,111	51.9%	-1.89%
Total	$ 149,607,839	$ 68,143,072	45.5%	$ 81,464,767	54.5%	-4.45%
Expenditures						
General Fund	$ 28,805,685	$ 11,455,467	39.8%	$ 17,350,218	60.2%	10.23%
Special Revenue Funds	58,784,845	20,523,975	34.9%	$ 38,260,870	65.1%	15.09%
Debt Service Funds	8,288,058	7,971,091	96.2%	$ 316,967	3.8%	-46.18%
Capital Improvement Funds	885,469	10,451	1.2%	$ 875,018	98.8%	48.82%
Enterprise Funds	70,817,886	18,825,871	26.6%	$ 51,992,015	73.4%	23.42%
Internal Service Funds	8,586,615	3,581,297	41.7%	$ 5,005,318	58.3%	8.29%
Total	$ 176,168,558	$ 62,368,152	35.4%	$ 113,800,406	64.6%	14.60%

The documents in *Appendix A* detail the status of the revenue projections and the budget expenditures to actuals as of December 31, 2015 by fund. The General Fund has been further broke out by the 27 different departments.

Major Budget Components

Personnel – All Funds

A large component of governmental budgets is personnel. In municipalities and counties, the significant nature of construction and infrastructure projects cause personnel to be a smaller percentage of the city's or county's budget than in many other governmental entities (such as schools). Nevertheless, personnel costs remain a significant element of the budget.

Personnel costs, unlike infrastructure and construction projects, are highly predictable. Butte-Silver Bow does have cyclical personnel costs in many areas such as part-time parks workers, seasonal road laborers and operators, etc., yet we are able to project personnel costs fairly accurately.

Shown on the table below are the budgeted salaries, overtime and benefits for all funds of the city. Also shown are actual expenditures for the year and the percent of the budget expended. As shown by the table, we have expended a total of 44.81% of the personnel budget, with 50% of the year elapsed. Personnel costs, which represent over $38 million of the city-county's total budget, are on target at the mid-year point.

Personnel Costs	Budget	Year to Date	% of Budget
Salaries	$ 24,584,818	$ 10,940,357	44.50%
Overtime	880,412	420,497	47.76%
Comp Cash Out	212,198	110,416	52.03%
SCBA Pay	8,400	6,600	78.57%
EMT Pay	66,540	32,590	48.98%
Holiday Pay	387,931	67,618	17.43%
Longevity	521,776	234,758	44.99%
Clothing Allowance	115,800	119,910	103.55%
Total Salaries and Other Pay	$ 26,777,875	$ 11,932,745	44.56%
Employer Provided Benefits	$ 11,254,019	$ 5,042,869	44.81%
Total Personnel Costs	**$ 38,031,894**	**$ 16,975,614**	**44.64%**

Property Tax Revenues

Butte-Silver Bow has estimated to collect $22,923,273 in property tax revenue from the 17 tax supported funds. As of December 31, 2015 $11,946,371 was received or 52.11% collected for Fiscal year 2016 with 50% of the year lapsed. For the past three years, Butte-Silver Bow has collected an average of 50.62% of the property tax revenues at the mid-year point. The property tax revenues appear to be on target for the year and expect to collect slightly more than our original estimate from prior year taxes.

Property Tax Revenues			
Fiscal Year	Projection	Received as of 12/31/2015	Percent Received as of 12/31/2015
2016	$ 22,923,273	$ 11,946,371	52.11%
2015	$ 22,401,785	$ 11,545,056	51.54%
2014	$ 22,949,055	$ 11,067,825	48.23%
Three Year Avearage	$ 22,758,038	$ 11,519,751	50.62%

User and Special Assessment Fee Revenue

User fees consist of charges from the Water Utility Division, Metro Sewer, Stormwater, and Landfill collection and disposal, and additional services provided by the local government. Special assessments cover lighting, hydrant, street and road maintenance districts, and curb and cutter. Butte-Silver Bow has estimated to collect $21,341,423 in total user fee and special assessment charges for fiscal year 2016. As of December 31, 2015 $15,918,380 in revenue was billed for local government services for fiscal year 2016. This is 74.59% of the projected revenue with 50% of the year lapsed. For the past three years, Butte-Silver Bow has billed an average of 68.75% of the revenues at the mid-year point. The user fees and special assessment revenues appear to be on target for the year and expect to collect 2.21% or $460,595 more than our original estimate in fiscal year 2015.

User & Special Assesment Fees			
Fiscal Year	Projection	Amount billed as of 12/31/2015	Percent Remaining
2016	$ 21,341,423	$ 15,918,380	74.59%
2015	$ 20,880,828	$ 13,186,402	63.15%
2014	$ 19,247,178	$ 13,156,236	68.35%
Three Year Average	$ 20,489,810	$ 14,087,006	68.75%

Summary

At this time the Finance & Budget Department does not recommend any major changes to the fiscal year 2016 budget. The Finance & Budget Office will continue to monitor the budgets, revenue projections, and cash balances to assure sufficient funds are available to meet future expenditures.

Appendix A

Revenue Projection Status Report

And

Budget to Actual Expenditure Report

All Funds

Revenue Reports

By Fund

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
1000 General Fund					
31 Taxes & Assessments	15,051,062	7,863,181	52.24%	7,187,881	47.76%
32 Licenses & Permits	856,320	298,981	34.91%	557,339	65.09%
33 Intergovernmental	5,975,158	2,375,551	39.76%	3,599,607	60.24%
34 Charges for Services	1,337,284	736,925	55.11%	600,359	44.89%
35 Fines & Forfeitures	338,500	176,243	52.07%	162,257	47.93%
36 Miscellaneous	922,810	760,138	82.37%	162,672	17.63%
37 Investments & Royalty Earnings	60,000	9,249	15.42%	50,751	84.59%
38 Other Financing Sources/Transfers In	1,719,318	411,378	23.93%	1,307,940	76.07%
39 Internal Services	117,934	8,166	6.92%	109,768	93.08%
	$26,378,386	$12,639,812	47.92%	$13,738,574	52.08%
General Funds :	$26,378,386	$12,639,812	47.92%	$13,738,574	52.08%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2110 Road Fund					
31 Taxes & Assessments	2,179,756	1,104,905	50.69%	1,074,851	49.31%
33 Intergovernmental	1,913,736	623,574	32.58%	1,290,162	67.42%
34 Charges for Services	67,000	-	-	67,000	100.00%
36 Miscellaneous	87,915	91,394	103.96%	-3,479	-3.96%
	$4,248,407	$1,819,873	42.84%	$2,428,534	57.16%
2130 Bridge Fund					
31 Taxes & Assessments	378,960	199,625	52.68%	179,335	47.32%
33 Intergovernmental	51,680	25,832	49.98%	25,848	50.02%
36 Miscellaneous	19,180	19,180	100.00%	-	-
	$449,820	$244,637	54.39%	$205,183	45.61%
2140 Weed Control					
31 Taxes & Assessments	239,082	125,451	52.47%	113,631	47.53%
33 Intergovernmental	23,585	7,026	29.79%	16,559	70.21%
34 Charges for Services	118,000	57,823	49.00%	60,177	51.00%
36 Miscellaneous	11,514	11,514	100.00%	-	-
	$392,181	$201,814	51.46%	$190,367	48.54%
2145 Parking Commission					
33 Intergovernmental	95	39	41.05%	56	58.95%
34 Charges for Services	85,000	38,892	45.76%	46,108	54.24%
35 Fines & Forfeitures	75,000	21,619	28.83%	53,381	71.17%
38 Other Financing Sources/Transfers In	4,509	3,533	78.35%	976	21.65%
	$164,604	$64,083	38.93%	$100,521	61.07%
2180 District Courts					
31 Taxes & Assessments	816,160	435,033	53.30%	381,127	46.70%
33 Intergovernmental	295,018	37,384	12.67%	257,634	87.33%
34 Charges for Services	12,500	6,237	49.90%	6,263	50.10%
36 Miscellaneous	48,860	48,860	100.00%	-	-

BUTTE-SILVER BOW GOVERNMENT

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For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2180 District Courts					
	$1,172,538	$527,514	44.99%	$645,024	55.01%
2190 Comp Ins & Claims					
31 Taxes & Assessments	382,499	202,214	52.87%	180,285	47.13%
33 Intergovernmental	45,220	22,610	50.00%	22,610	50.00%
36 Miscellaneous	13,799	18,103	131.19%	-4,304	-31.19%
37 Investments & Royalty Earnings	-	96	-	-96	-
	$441,518	$243,023	55.04%	$198,495	44.96%
2210 Civic Center					
31 Taxes & Assessments	559,261	294,624	52.68%	264,637	47.32%
33 Intergovernmental	45,586	22,732	49.87%	22,854	50.13%
34 Charges for Services	312,000	48,125	15.42%	263,875	84.58%
36 Miscellaneous	57,139	29,318	51.31%	27,821	48.69%
	$973,986	$394,799	40.53%	$579,187	59.47%
2252 Superfund Land Mng & GIS					
33 Intergovernmental	77	36	46.75%	41	53.25%
36 Miscellaneous	131,460	60,283	45.86%	71,177	54.14%
	$131,537	$60,319	45.86%	$71,218	54.14%
2270 Health					
33 Intergovernmental	1,398,086	738,126	52.80%	659,960	47.20%
34 Charges for Services	217,000	34,776	16.03%	182,224	83.97%
36 Miscellaneous	75,555	5,894	7.80%	69,661	92.20%
	$1,690,641	$778,796	46.07%	$911,845	53.93%
2275 Superfund Resident Metals					
33 Intergovernmental	428	195	45.56%	233	54.44%
36 Miscellaneous	1,114,270	-	-	1,114,270	100.00%
	$1,114,698	$195	0.02%	$1,114,503	99.98%

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2276 Superfund Wtr Quality Dist					
33 Intergovernmental	44	20	45.45%	24	54.55%
36 Miscellaneous	66,402	31,414	47.31%	34,988	52.69%
	$66,446	$31,434	47.31%	$35,012	52.69%
2277 Superfund Health Studies					
33 Intergovernmental	9	4	44.44%	5	55.56%
36 Miscellaneous	15,536	8,173	52.61%	7,363	47.39%
	$15,545	$8,177	52.60%	$7,368	47.40%
2278 ARCO Source Area/SW					
33 Intergovernmental	488	135	27.66%	353	72.34%
36 Miscellaneous	1,902,554	1,359,931	71.48%	542,623	28.52%
	$1,903,042	$1,360,066	71.47%	$542,976	28.53%
2280 Senior Citizens					
31 Taxes & Assessments	55,858	29,596	52.98%	26,262	47.02%
33 Intergovernmental	13,574	6,787	50.00%	6,787	50.00%
36 Miscellaneous	2,980	2,980	100.00%	-	-
	$72,412	$39,363	54.36%	$33,049	45.64%
2288 Emergency Services					
31 Taxes & Assessments	833,660	440,676	52.86%	392,984	47.14%
33 Intergovernmental	306,974	162,933	53.08%	144,041	46.92%
36 Miscellaneous	42,175	42,178	100.01%	-3	-0.01%
	$1,182,809	$645,787	54.60%	$537,022	45.40%
2289 Emergency Serv 3T					
31 Taxes & Assessments	-	38	-	-38	-
	$0	$38	0.00%	($38)	0.00%
2310 Econ Development					

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2310 Econ Development					
31 Taxes & Assessments	1,000	151	15.10%	849	84.90%
33 Intergovernmental	106	52	49.06%	54	50.94%
36 Miscellaneous	21,000	6,729	32.04%	14,271	67.96%
37 Investments & Royalty Earnings	250	509	203.60%	-259	-103.60%
38 Other Financing Sources/Transfers In	300,282	-	-	300,282	100.00%
	$322,638	$7,441	2.31%	$315,197	97.69%
2312 Ramsay TIFID#2					
31 Taxes & Assessments	4,244,884	-10	0.00%	4,244,894	100.00%
33 Intergovernmental	140,093	70,285	50.17%	69,808	49.83%
36 Miscellaneous	-	2,408,653	-	-2,408,653	-
37 Investments & Royalty Earnings	9,323	21,826	234.11%	-12,503	-134.11%
	$4,394,300	$2,500,754	56.91%	$1,893,546	43.09%
2313 URA Revolving Loans					
37 Investments & Royalty Earnings	101,250	75,926	74.99%	25,324	25.01%
38 Other Financing Sources/Transfers In	30,000	-	-	30,000	100.00%
	$131,250	$75,926	57.85%	$55,324	42.15%
2314 East Butte RRA					
31 Taxes & Assessments	155,779	583	0.37%	155,196	99.63%
33 Intergovernmental	1,152	4,420	383.68%	-3,268	-283.68%
36 Miscellaneous	-	76,280	-	-76,280	-
37 Investments & Royalty Earnings	19	1	5.26%	18	94.74%
38 Other Financing Sources/Transfers In	20,483	-	-	20,483	100.00%
	$177,433	$81,284	45.81%	$96,149	54.19%
2315 RRA Revolving Loan Fund					
37 Investments & Royalty Earnings	5,590	2,849	50.97%	2,741	49.03%
	$5,590	$2,849	50.97%	$2,741	49.03%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2320 Urban Renewal District 2					
31 Taxes & Assessments	744,953	282,653	37.94%	462,300	62.06%
36 Miscellaneous	250	-	-	250	100.00%
37 Investments & Royalty Earnings	125	210	168.00%	-85	-68.00%
	$745,328	$282,863	37.95%	$462,465	62.05%
2322 TIFID Revolving Loan Fund					
37 Investments & Royalty Earnings	-	1,403	-	-1,403	-
38 Other Financing Sources/Transfers In	400,000	400,000	100.00%	-	-
	$400,000	$401,403	100.35%	($1,403)	-0.35%
2383 Arco Historic Pres Fund					
33 Intergovernmental	13	-	-	13	100.00%
36 Miscellaneous	-	750	-	-750	-
37 Investments & Royalty Earnings	550	521	94.73%	29	5.27%
	$563	$1,271	225.75%	($708)	-125.75%
2384 Economic Development					
31 Taxes & Assessments	50,240	26,756	53.26%	23,484	46.74%
33 Intergovernmental	10,921	5,461	50.00%	5,460	50.00%
36 Miscellaneous	2,914	2,864	98.28%	50	1.72%
	$64,075	$35,081	54.75%	$28,994	45.25%
2385 Public Archives					
33 Intergovernmental	11,218	106	0.94%	11,112	99.06%
34 Charges for Services	15,500	14,981	96.65%	519	3.35%
36 Miscellaneous	10,000	4,708	47.08%	5,292	52.92%
37 Investments & Royalty Earnings	25	20	80.00%	5	20.00%
38 Other Financing Sources/Transfers In	395,644	197,822	50.00%	197,822	50.00%
	$432,387	$217,637	50.33%	$214,750	49.67%
2386 Transit System					

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For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2386 Transit System					
31 Taxes & Assessments	308,148	165,855	53.82%	142,293	46.18%
33 Intergovernmental	756,616	173,282	22.90%	583,334	77.10%
34 Charges for Services	72,041	5,528	7.67%	66,513	92.33%
36 Miscellaneous	25,924	26,075	100.58%	-151	-0.58%
	$1,162,729	$370,740	31.89%	$791,989	68.11%
2387 Damages & Judgements					
31 Taxes & Assessments	15,389	8,490	55.17%	6,899	44.83%
33 Intergovernmental	21,806	10,903	50.00%	10,903	50.00%
36 Miscellaneous	1,084	984	90.77%	100	9.23%
	$38,279	$20,377	53.23%	$17,902	46.77%
2388 Fire Fund					
31 Taxes & Assessments	2,799,823	1,472,131	52.58%	1,327,692	47.42%
32 Licenses & Permits	-	206	-	-206	-
33 Intergovernmental	867,262	415,892	47.95%	451,370	52.05%
34 Charges for Services	-	37,492	-	-37,492	-
36 Miscellaneous	3,500	6,763	193.23%	-3,263	-93.23%
38 Other Financing Sources/Transfers In	947,192	72,096	7.61%	875,096	92.39%
	$4,617,777	$2,004,580	43.41%	$2,613,197	56.59%
2389 PIT Watch					
37 Investments & Royalty Earnings	55	-	-	55	100.00%
	$55	$0	0.00%	$55	100.00%
2391 Hard Rock Mine Trust					
33 Intergovernmental	538,500	265,293	49.27%	273,207	50.73%
37 Investments & Royalty Earnings	5,000	10,811	216.22%	-5,811	-116.22%
	$543,500	$276,104	50.80%	$267,396	49.20%
2392 Program Income Cdbg					

BUTTE-SILVER BOW GOVERNMENT
Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2392 Program Income Cdbg					
36 Miscellaneous	-	55	-	-55	-
	$0	$55	0.00%	($55)	0.00%
2394 Anaconda Arco Fund					
37 Investments & Royalty Earnings	9,000	3,033	33.70%	5,967	66.30%
	$9,000	$3,033	33.70%	$5,967	66.30%
2396 NRDP Greenway Proj					
33 Intergovernmental	2,300,957	674,509	29.31%	1,626,448	70.69%
36 Miscellaneous	300	-	-	300	100.00%
	$2,301,257	$674,509	29.31%	$1,626,748	70.69%
2397 Community Development					
33 Intergovernmental	81,312	5,033	6.19%	76,279	93.81%
36 Miscellaneous	11,850	7,936	66.97%	3,914	33.03%
38 Other Financing Sources/Transfers In	102,006	51,003	50.00%	51,003	50.00%
	$195,168	$63,972	32.78%	$131,196	67.22%
2398 Economic Development					
37 Investments & Royalty Earnings	329	115	34.95%	214	65.05%
	$329	$115	34.95%	$214	65.05%
2399 MT Pole Institute					
37 Investments & Royalty Earnings	3,200	-79	-2.47%	3,279	102.47%
	$3,200	($79)	-2.47%	$3,279	102.47%
2401 SID 21					
36 Miscellaneous	3,596	1,779	49.47%	1,817	50.53%
	$3,596	$1,779	49.47%	$1,817	50.53%
2402 SID 25					

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2402 SID 25					
36 Miscellaneous	8,336	3,865	46.37%	4,471	53.63%
	$8,336	$3,865	46.37%	$4,471	53.63%
2403 SID 26					
36 Miscellaneous	25,495	12,254	48.06%	13,241	51.94%
	$25,495	$12,254	48.06%	$13,241	51.94%
2404 SID 28					
36 Miscellaneous	14,850	6,561	44.18%	8,289	55.82%
	$14,850	$6,561	44.18%	$8,289	55.82%
2405 SID 111					
36 Miscellaneous	32,658	16,172	49.52%	16,486	50.48%
	$32,658	$16,172	49.52%	$16,486	50.48%
2406 SID 196					
36 Miscellaneous	48,563	26,381	54.32%	22,182	45.68%
	$48,563	$26,381	54.32%	$22,182	45.68%
2407 SID 212-219					
36 Miscellaneous	7,722	3,694	47.84%	4,028	52.16%
	$7,722	$3,694	47.84%	$4,028	52.16%
2408 SID 221					
36 Miscellaneous	11,979	5,808	48.48%	6,171	51.52%
	$11,979	$5,808	48.48%	$6,171	51.52%
2409 SID 247					
36 Miscellaneous	4,739	2,784	58.75%	1,955	41.25%
	$4,739	$2,784	58.75%	$1,955	41.25%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2410 SID 260					
36 Miscellaneous	10,421	5,722	54.91%	4,699	45.09%
	$10,421	$5,722	54.91%	$4,699	45.09%
2411 SID 264					
36 Miscellaneous	5,152	3,556	69.02%	1,596	30.98%
	$5,152	$3,556	69.02%	$1,596	30.98%
2412 SID 270-278					
36 Miscellaneous	3,342	1,253	37.49%	2,089	62.51%
	$3,342	$1,253	37.49%	$2,089	62.51%
2413 SID 291					
36 Miscellaneous	6,348	3,185	50.17%	3,163	49.83%
	$6,348	$3,185	50.17%	$3,163	49.83%
2414 SID 316					
36 Miscellaneous	4,890	2,170	44.38%	2,720	55.62%
	$4,890	$2,170	44.38%	$2,720	55.62%
2415 SID 317-319					
36 Miscellaneous	21,922	11,518	52.54%	10,404	47.46%
	$21,922	$11,518	52.54%	$10,404	47.46%
2416 SID 330					
36 Miscellaneous	3,695	2,162	58.51%	1,533	41.49%
	$3,695	$2,162	58.51%	$1,533	41.49%
2417 SID 340					
36 Miscellaneous	1,869	1,436	76.83%	433	23.17%
	$1,869	$1,436	76.83%	$433	23.17%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2418 SID 346					
36 Miscellaneous	989	471	47.62%	518	52.38%
	$989	$471	47.62%	$518	52.38%
2419 SID 364					
36 Miscellaneous	14,501	7,661	52.83%	6,840	47.17%
	$14,501	$7,661	52.83%	$6,840	47.17%
2420 SID 367					
36 Miscellaneous	1,999	972	48.62%	1,027	51.38%
	$1,999	$972	48.62%	$1,027	51.38%
2421 SID 368					
36 Miscellaneous	5,595	2,697	48.20%	2,898	51.80%
	$5,595	$2,697	48.20%	$2,898	51.80%
2422 SID 391					
36 Miscellaneous	527	294	55.79%	233	44.21%
	$527	$294	55.79%	$233	44.21%
2423 SID 392					
36 Miscellaneous	21,119	11,114	52.63%	10,005	47.37%
	$21,119	$11,114	52.63%	$10,005	47.37%
2425 SID 400					
36 Miscellaneous	316,910	170,931	53.94%	145,979	46.06%
	$316,910	$170,931	53.94%	$145,979	46.06%
2426 SID 405					
36 Miscellaneous	5,182	2,523	48.69%	2,659	51.31%
	$5,182	$2,523	48.69%	$2,659	51.31%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2427 SID 408					
36 Miscellaneous	4,538	2,870	63.24%	1,668	36.76%
	$4,538	$2,870	63.24%	$1,668	36.76%
2428 SID 409					
36 Miscellaneous	1,619	673	41.57%	946	58.43%
	$1,619	$673	41.57%	$946	58.43%
2429 SID 410					
36 Miscellaneous	2,017	941	46.65%	1,076	53.35%
	$2,017	$941	46.65%	$1,076	53.35%
2430 SID 1004					
36 Miscellaneous	8,723	4,142	47.48%	4,581	52.52%
	$8,723	$4,142	47.48%	$4,581	52.52%
2431 SID 1005					
36 Miscellaneous	5,999	4,248	70.81%	1,751	29.19%
	$5,999	$4,248	70.81%	$1,751	29.19%
2432 SID 1006					
36 Miscellaneous	6,194	3,169	51.16%	3,025	48.84%
	$6,194	$3,169	51.16%	$3,025	48.84%
2433 SID 1007					
36 Miscellaneous	3,824	2,177	56.93%	1,647	43.07%
	$3,824	$2,177	56.93%	$1,647	43.07%
2434 SID 1009					
36 Miscellaneous	2,783	1,438	51.67%	1,345	48.33%
	$2,783	$1,438	51.67%	$1,345	48.33%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2435 SID 371					
36 Miscellaneous	13,521	7,250	53.62%	6,271	46.38%
	$13,521	$7,250	53.62%	$6,271	46.38%
2436 SID 1011					
36 Miscellaneous	7,627	3,590	47.07%	4,037	52.93%
	$7,627	$3,590	47.07%	$4,037	52.93%
2437 SID 1012					
36 Miscellaneous	5,657	2,767	48.91%	2,890	51.09%
	$5,657	$2,767	48.91%	$2,890	51.09%
2438 SID 1013					
36 Miscellaneous	3,634	1,496	41.17%	2,138	58.83%
	$3,634	$1,496	41.17%	$2,138	58.83%
2439 SID 1013A					
36 Miscellaneous	2,147	887	41.31%	1,260	58.69%
	$2,147	$887	41.31%	$1,260	58.69%
2440 SID 1014					
36 Miscellaneous	14,940	8,343	55.84%	6,597	44.16%
	$14,940	$8,343	55.84%	$6,597	44.16%
2441 SID 1015					
36 Miscellaneous	4,001	2,262	56.54%	1,739	43.46%
	$4,001	$2,262	56.54%	$1,739	43.46%
2442 SID 1016					
36 Miscellaneous	6,482	3,306	51.00%	3,176	49.00%
	$6,482	$3,306	51.00%	$3,176	49.00%

BUTTE-SILVER BOW GOVERNMENT

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For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2443 SID 1017					
36 Miscellaneous	21,682	10,094	46.55%	11,588	53.45%
	$21,682	$10,094	46.55%	$11,588	53.45%
2444 SID 1018					
36 Miscellaneous	12,665	7,387	58.33%	5,278	41.67%
	$12,665	$7,387	58.33%	$5,278	41.67%
2445 SID 1019					
36 Miscellaneous	2,930	1,279	43.65%	1,651	56.35%
	$2,930	$1,279	43.65%	$1,651	56.35%
2446 SID 1020					
36 Miscellaneous	12,634	6,961	55.10%	5,673	44.90%
	$12,634	$6,961	55.10%	$5,673	44.90%
2447 SID 1021					
36 Miscellaneous	1,142	648	56.74%	494	43.26%
	$1,142	$648	56.74%	$494	43.26%
2448 SID 1022					
36 Miscellaneous	2,427	1,175	48.41%	1,252	51.59%
	$2,427	$1,175	48.41%	$1,252	51.59%
2449 SID 1023					
36 Miscellaneous	2,997	1,703	56.82%	1,294	43.18%
	$2,997	$1,703	56.82%	$1,294	43.18%
2450 SID 1024					
36 Miscellaneous	5,970	1,032	17.29%	4,938	82.71%
	$5,970	$1,032	17.29%	$4,938	82.71%

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For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2451 SID 1026					
36 Miscellaneous	4,313	2,003	46.44%	2,310	53.56%
	$4,313	$2,003	46.44%	$2,310	53.56%
2452 SID 1027					
36 Miscellaneous	2,688	1,203	44.75%	1,485	55.25%
	$2,688	$1,203	44.75%	$1,485	55.25%
2453 SID 1028					
36 Miscellaneous	3,848	1,758	45.69%	2,090	54.31%
	$3,848	$1,758	45.69%	$2,090	54.31%
2488 Fire Equipment Training					
37 Investments & Royalty Earnings	-	31	-	-31	-
38 Other Financing Sources/Transfers In	144,192	72,096	50.00%	72,096	50.00%
	$144,192	$72,127	50.02%	$72,065	49.98%
2500 SID Admin					
33 Intergovernmental	34	16	47.06%	18	52.94%
38 Other Financing Sources/Transfers In	88,888	41,392	46.57%	47,496	53.43%
	$88,922	$41,408	46.57%	$47,514	53.43%
2501 Melrose Garbage					
31 Taxes & Assessments	100	215	215.00%	-115	-115.00%
34 Charges for Services	10,000	7,172	71.72%	2,828	28.28%
36 Miscellaneous	50	-	-	50	100.00%
	$10,150	$7,387	72.78%	$2,763	27.22%
2502 Divide Garbage					
31 Taxes & Assessments	30	17	56.67%	13	43.33%
36 Miscellaneous	14,000	9,025	64.46%	4,975	35.54%
37 Investments & Royalty Earnings	-	3	-	-3	-

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2502 Divide Garbage					
	$14,030	$9,045	64.47%	$4,985	35.53%
2503 Maint 1(82) & 4(85)					
31 Taxes & Assessments	2,500	1,939	77.56%	561	22.44%
33 Intergovernmental	59	26	44.07%	33	55.93%
36 Miscellaneous	304,101	183,200	60.24%	120,901	39.76%
	$306,660	$185,165	60.38%	$121,495	39.62%
2504 Maint 2(83)					
31 Taxes & Assessments	700	517	73.86%	183	26.14%
33 Intergovernmental	38	20	52.63%	18	47.37%
36 Miscellaneous	81,408	49,040	60.24%	32,368	39.76%
	$82,146	$49,577	60.35%	$32,569	39.65%
2505 Maint 3(84)					
31 Taxes & Assessments	50	84	168.00%	-34	-68.00%
33 Intergovernmental	5	3	60.00%	2	40.00%
36 Miscellaneous	8,799	5,100	57.96%	3,699	42.04%
	$8,854	$5,187	58.58%	$3,667	41.42%
2506 SID 1025-Blacktail Loop					
31 Taxes & Assessments	50	74	148.00%	-24	-48.00%
36 Miscellaneous	200	255	127.50%	-55	-27.50%
	$250	$329	131.60%	($79)	-31.60%
2600 SID 401					
31 Taxes & Assessments	2,500	2,136	85.44%	364	14.56%
36 Miscellaneous	338,146	212,026	62.70%	126,120	37.30%
	$340,646	$214,162	62.87%	$126,484	37.13%
2601 SID 402					

BUTTE-SILVER BOW GOVERNMENT

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2601 SID 402					
31 Taxes & Assessments	500	367	73.40%	133	26.60%
36 Miscellaneous	73,270	45,075	61.52%	28,195	38.48%
	$73,770	$45,442	61.60%	$28,328	38.40%
2630 Sidewalk SID					
31 Taxes & Assessments	500	-	-	500	100.00%
36 Miscellaneous	4,037	298	7.38%	3,739	92.62%
38 Other Financing Sources/Transfers In	385,000	-	-	385,000	100.00%
	$389,537	$298	0.08%	$389,239	99.92%
2650 Mosquito District					
31 Taxes & Assessments	50	231	462.00%	-181	-362.00%
33 Intergovernmental	5,458	2,729	50.00%	2,729	50.00%
	$5,508	$2,960	53.74%	$2,548	46.26%
2690 Uptown Parking					
31 Taxes & Assessments	-	186	-	-186	-
36 Miscellaneous	2,000	838	41.90%	1,162	58.10%
	$2,000	$1,024	51.20%	$976	48.80%
2701 Arco Redevelopment Trust					
33 Intergovernmental	14	-	-	14	100.00%
37 Investments & Royalty Earnings	20,000	19,131	95.66%	869	4.35%
38 Other Financing Sources/Transfers In	-	3,856	-	-3,856	-
	$20,014	$22,987	114.85%	($2,973)	-14.85%
2830 Junk Vehicle					
33 Intergovernmental	42,525	12	0.03%	42,513	99.97%
	$42,525	$12	0.03%	$42,513	99.97%
2850 911 Emergency Services					

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2850 911 Emergency Services					
33 Intergovernmental	228,493	143,759	62.92%	84,734	37.08%
37 Investments & Royalty Earnings	15	15	100.00%	-	-
	$228,508	$143,774	62.92%	$84,734	37.08%
2856 DNRC Grants					
33 Intergovernmental	309,138	54,353	17.58%	254,785	82.42%
	$309,138	$54,353	17.58%	$254,785	82.42%
2857 NRDP Grants					
33 Intergovernmental	450,092	49,423	10.98%	400,669	89.02%
38 Other Financing Sources/Transfers In	8,884	8,884	100.00%	-	-
	$458,976	$58,307	12.70%	$400,669	87.30%
2858 MT DOC-NSP3 Grant					
33 Intergovernmental	12	-	-	12	100.00%
36 Miscellaneous	983,726	598,997	60.89%	384,729	39.11%
	$983,738	$598,997	60.89%	$384,741	39.11%
2859 County Land Information					
34 Charges for Services	6,000	3,536	58.93%	2,464	41.07%
	$6,000	$3,536	58.93%	$2,464	41.07%
2860 Land Planning					
33 Intergovernmental	4,300	2,150	50.00%	2,150	50.00%
	$4,300	$2,150	50.00%	$2,150	50.00%
2880 Library					
33 Intergovernmental	13,656	13,656	100.00%	-	-
36 Miscellaneous	3,500	3,061	87.46%	439	12.54%
	$17,156	$16,717	97.44%	$439	2.56%

BUTTE-SILVER BOW GOVERNMENT
Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2895 Economic Development					
37 Investments & Royalty Earnings	-	1,710	-	-1,710	-
	$0	$1,710	0.00%	($1,710)	0.00%
2915 Crime Control					
33 Intergovernmental	36,553	10,808	29.57%	25,745	70.43%
34 Charges for Services	23,000	10,475	45.54%	12,525	54.46%
38 Other Financing Sources/Transfers In	8,750	-	-	8,750	100.00%
	$68,303	$21,283	31.16%	$47,020	68.84%
2918 Dept Of Justice Grants					
38 Other Financing Sources/Transfers In	-	8,750	-	-8,750	-
	$0	$8,750	0.00%	($8,750)	0.00%
2921 Dept Of Justice Grants					
33 Intergovernmental	16,493	-	-	16,493	100.00%
	$16,493	$0	0.00%	$16,493	100.00%
2956 CTEP					
33 Intergovernmental	765,638	-	-	765,638	100.00%
36 Miscellaneous	100,765	-	-	100,765	100.00%
38 Other Financing Sources/Transfers In	17,000	17,000	100.00%	-	-
	$883,403	$17,000	1.92%	$866,403	98.08%
2984 Developmentally Disabled					
31 Taxes & Assessments	52,178	27,868	53.41%	24,310	46.59%
33 Intergovernmental	27,075	2,536	9.37%	24,539	90.63%
36 Miscellaneous	4,153	3,153	75.92%	1,000	24.08%
	$83,406	$33,557	40.23%	$49,849	59.77%
2994 Clrk Tailings O&M Trust					
37 Investments & Royalty Earnings	300	140	46.67%	160	53.33%

BUTTE-SILVER BOW GOVERNMENT

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2994 Clrk Tailings O&M Trust					
	$300	$140	46.67%	$160	53.33%
Special Revenue Funds :	$34,903,368	$15,448,982	44.26%	$19,454,386	55.74%

BUTTE-SILVER BOW GOVERNMENT

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
3110 GO Bond Det & Admin Proj					
31 Taxes & Assessments	-	755	-	-755	-
	$0	$755	0.00%	($755)	0.00%
3113 TIFID Series Bonds					
38 Other Financing Sources/Transfers In	6,562,220	5,909,881	90.06%	652,339	9.94%
	$6,562,220	$5,909,881	90.06%	$652,339	9.94%
3210 Civic Center DS					
31 Taxes & Assessments	-	139	-	-139	-
	$0	$139	0.00%	($139)	0.00%
3250 Ladder Truck DS					
31 Taxes & Assessments	91,421	48,875	53.46%	42,546	46.54%
36 Miscellaneous	5,207	5,207	100.00%	-	-
	$96,628	$54,082	55.97%	$42,546	44.03%
3270 Archives DS					
31 Taxes & Assessments	493,541	263,559	53.40%	229,982	46.60%
36 Miscellaneous	28,089	28,090	100.00%	-1	0.00%
	$521,630	$291,649	55.91%	$229,981	44.09%
3610 GO Bond Refunding					
31 Taxes & Assessments	913,527	488,919	53.52%	424,608	46.48%
33 Intergovernmental	26,913	13,456	50.00%	13,457	50.00%
36 Miscellaneous	57,134	57,134	100.00%	-	-
38 Other Financing Sources/Transfers In	43,058	6,884	15.99%	36,174	84.01%
	$1,040,632	$566,393	54.43%	$474,239	45.57%
Debt Service Funds :	$8,221,110	$6,822,899	82.99%	$1,398,211	17.01%

BUTTE-SILVER BOW GOVERNMENT

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
4040 Capital Improvements					
35 Fines & Forfeitures	80,000	38,406	48.01%	41,594	51.99%
37 Investments & Royalty Earnings	3,800	3,582	94.26%	218	5.74%
	$83,800	$41,988	50.11%	$41,812	49.89%
4120 Archives Building Project					
37 Investments & Royalty Earnings	-	7	-	-7	-
	$0	$7	0.00%	($7)	0.00%
4300 Junk Veh Cap Imprv Fnd					
37 Investments & Royalty Earnings	-	4	-	-4	-
	$0	$4	0.00%	($4)	0.00%
Capital Project Funds :	$83,800	$41,999	50.12%	$41,801	49.88%

BUTTE-SILVER BOW GOVERNMENT

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
5210 Water Utility Division					
33 Intergovernmental	31,419,761	2,650,076	8.43%	28,769,685	91.57%
34 Charges for Services	7,817,000	4,848,453	62.02%	2,968,547	37.98%
36 Miscellaneous	-	1,755	-	-1,755	-
37 Investments & Royalty Earnings	15,500	5,031	32.46%	10,469	67.54%
	$39,252,261	$7,505,315	19.12%	$31,746,946	80.88%
5212 Silver Lake Wtr Sys Oper					
33 Intergovernmental	68	8	11.76%	60	88.24%
34 Charges for Services	721,844	105,244	14.58%	616,600	85.42%
37 Investments & Royalty Earnings	-	567	-	-567	-
	$721,912	$105,819	14.66%	$616,093	85.34%
5310 Metro Sewer Operation					
33 Intergovernmental	1,415	665	47.00%	750	53.00%
34 Charges for Services	6,350,480	6,408,948	100.92%	-58,468	-0.92%
36 Miscellaneous	4,392,000	4,406,929	100.34%	-14,929	-0.34%
37 Investments & Royalty Earnings	300	1,554	518.00%	-1,254	-418.00%
38 Other Financing Sources/Transfers In	17,796,221	7,796,221	43.81%	10,000,000	56.19%
	$28,540,416	$18,614,317	65.22%	$9,926,099	34.78%
5320 Metro Repl. & Depr.					
37 Investments & Royalty Earnings	5,000	769	15.38%	4,231	84.62%
	$5,000	$769	15.38%	$4,231	84.62%
5330 Storm Water					
33 Intergovernmental	80	54	67.50%	26	32.50%
36 Miscellaneous	348,500	347,361	99.67%	1,139	0.33%
37 Investments & Royalty Earnings	-	91	-	-91	-
	$348,580	$347,506	99.69%	$1,074	0.31%
5410 Solid Waste					

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
5410 Solid Waste					
33 Intergovernmental	466	211	45.28%	255	54.72%
34 Charges for Services	528,800	584,658	110.56%	-55,858	-10.56%
36 Miscellaneous	1,768,000	1,751,055	99.04%	16,945	0.96%
37 Investments & Royalty Earnings	3,500	5,981	170.89%	-2,481	-70.89%
	$2,300,766	$2,341,905	101.79%	($41,139)	-1.79%
5711 Community Facilities					
36 Miscellaneous	59,000	21,025	35.64%	37,975	64.36%
	$59,000	$21,025	35.64%	$37,975	64.36%
5713 Small Business Incubator					
33 Intergovernmental	45	23	51.11%	22	48.89%
36 Miscellaneous	85,000	55,497	65.29%	29,503	34.71%
37 Investments & Royalty Earnings	-	120	-	-120	-
38 Other Financing Sources/Transfers In	15,000	15,000	100.00%	-	-
	$100,045	$70,640	70.61%	$29,405	29.39%
Enterprise Funds :	$71,327,980	$29,007,296	40.67%	$42,320,684	59.33%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
6010 Central Equipment					
33 Intergovernmental	514	234	45.53%	280	54.47%
39 Internal Services	1,937,914	940,693	48.54%	997,221	51.46%
	$1,938,428	$940,927	48.54%	$997,501	51.46%
6030 Central Edp & Comm					
33 Intergovernmental	485	166	34.23%	319	65.77%
39 Internal Services	963,009	482,957	50.15%	480,052	49.85%
	$963,494	$483,123	50.14%	$480,371	49.86%
6031 Central Admin Services					
33 Intergovernmental	303	130	42.90%	173	57.10%
36 Miscellaneous	6,000	2,879	47.98%	3,121	52.02%
39 Internal Services	500,300	242,082	48.39%	258,218	51.61%
	$506,603	$245,091	48.38%	$261,512	51.62%
6035 GIS Operations					
33 Intergovernmental	71	39	54.93%	32	45.07%
36 Miscellaneous	1,355	4,785	353.14%	-3,430	-253.14%
38 Other Financing Sources/Transfers In	10,000	10,000	100.00%	-	-
39 Internal Services	57,385	28,692	50.00%	28,693	50.00%
	$68,811	$43,516	63.24%	$25,295	36.76%
6050 Employee Health Ins					
37 Investments & Royalty Earnings	8,500	4,470	52.59%	4,030	47.41%
39 Internal Services	5,207,359	2,464,957	47.34%	2,742,402	52.66%
	$5,215,859	$2,469,427	47.34%	$2,746,432	52.66%
Internal Service Funds :	$8,693,195	$4,182,084	48.11%	$4,511,111	51.89%

BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
Grand Total	$149,607,839	$68,143,072	45.55%	$81,464,767	54.45%

Expenditure Reports

By Fund

BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

		Final Budget	YTD	% Expended	Remaining Budget	% Remaining
1000	General Fund					
101	Chief Executive	254,071	106,112	41.76%	147,959	58.24%
102	Finance & Budget	622,005	247,545	39.80%	374,460	60.20%
103	Public Works	3,735,010	1,381,214	36.98%	2,353,796	63.02%
104	Animal Control	643,078	273,125	42.47%	369,953	57.53%
105	Delinquent Property	41,010	4,603	11.22%	36,407	88.78%
106	Council Of Commissioners	436,252	192,473	44.12%	243,779	55.88%
107	Clerk And Recorders	698,288	238,385	34.14%	459,903	65.86%
109	Auditor	103,314	47,967	46.43%	55,347	53.57%
110	Treasurer	730,994	320,576	43.85%	410,418	56.15%
111	Sheriff	10,869,509	4,675,942	43.02%	6,193,567	56.98%
113	County Attorney	1,059,849	487,184	45.97%	572,665	54.03%
115	J. P. Court II	511,553	208,415	40.74%	303,138	59.26%
116	Coroner	109,514	48,086	43.91%	61,428	56.09%
117	Government Buildings	1,385,361	443,444	32.01%	941,917	67.99%
119	Health Office	1,116,172	463,964	41.57%	652,208	58.43%
121	Superintendent Of Schools	152,875	68,110	44.55%	84,765	55.45%
122	Planning Board	486,243	182,784	37.59%	303,459	62.41%
124	Public Administrator	13,875	6,912	49.82%	6,963	50.18%
126	Extension Agent	103,660	44,854	43.27%	58,806	56.73%
127	Fairs	85,100	35,000	41.13%	50,100	58.87%
128	Disaster And Emer. Serv.	450,942	100,465	22.28%	350,477	77.72%
130	Board Of Recreation	123,113	64,299	52.23%	58,814	47.77%
131	Land Records	268,991	126,338	46.97%	142,653	53.03%
132	Code Enforcement	288,820	126,012	43.63%	162,808	56.37%
133	City Court	362,588	164,936	45.49%	197,652	54.51%
136	Public Library	1,146,180	462,171	40.32%	684,009	59.68%
999	Non-Dept Aligned Activity	3,007,318	934,551	31.08%	2,072,767	68.92%
		$28,805,685	$11,455,467	39.77%	$17,350,218	60.23%
	General Funds :	$28,805,685	$11,455,467	39.77%	$17,350,218	60.23%

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2110 Road Fund					
103 Public Works	4,509,945	2,007,631	44.52%	2,502,314	55.48%
	$4,509,945	$2,007,631	44.52%	$2,502,314	55.48%
2130 Bridge Fund					
103 Public Works	503,383	183,923	36.54%	319,460	63.46%
	$503,383	$183,923	36.54%	$319,460	63.46%
2140 Weed Control					
126 Extension Agent	442,157	164,672	37.24%	277,485	62.76%
	$442,157	$164,672	37.24%	$277,485	62.76%
2145 Parking Commission					
146 Parking Commission	210,282	73,550	34.98%	136,732	65.02%
	$210,282	$73,550	34.98%	$136,732	65.02%
2180 District Courts					
148 District Court I	330,318	80,934	24.50%	249,384	75.50%
149 District Court II	9,627	3,013	31.30%	6,614	68.70%
151 Juvenile Defenders	67,500	23,500	34.81%	44,000	65.19%
152 Probation Office	239,700	60,369	25.19%	179,331	74.81%
153 Clerk Of The Court	693,654	298,023	42.96%	395,631	57.04%
813 Drug & Alcohol	11,800	2,427	20.57%	9,373	79.43%
	$1,352,599	$468,266	34.62%	$884,333	65.38%
2190 Comp Ins & Claims					
999 Non-Dept Aligned Activity	618,420	528,953	85.53%	89,467	14.47%
	$618,420	$528,953	85.53%	$89,467	14.47%
2210 Civic Center					
147 Civic Center	1,176,589	395,142	33.58%	781,447	66.42%
	$1,176,589	$395,142	33.58%	$781,447	66.42%

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2252 Superfund Land Mng & GIS					
200 Superfund Allocation	131,460	61,392	46.70%	70,068	53.30%
	$131,460	$61,392	46.70%	$70,068	53.30%
2253 Parks					
103 Public Works	21,529	-	-	21,529	100.00%
	$21,529	$0	0.00%	$21,529	100.00%
2270 Health					
801 Family Services	1,536,102	663,242	43.18%	872,860	56.82%
813 Drug & Alcohol	71,690	33,179	46.28%	38,511	53.72%
	$1,607,792	$696,421	43.32%	$911,371	56.68%
2275 Superfund Resident Metals					
200 Superfund Allocation	1,114,270	565,980	50.79%	548,290	49.21%
	$1,114,270	$565,980	50.79%	$548,290	49.21%
2276 Superfund Wtr Quality Dist					
200 Superfund Allocation	65,730	29,669	45.14%	36,061	54.86%
	$65,730	$29,669	45.14%	$36,061	54.86%
2277 Superfund Health Studies					
200 Superfund Allocation	15,536	5,606	36.08%	9,930	63.92%
	$15,536	$5,606	36.08%	$9,930	63.92%
2278 ARCO Source Area/SW					
200 Superfund Allocation	2,052,693	411,698	20.06%	1,640,995	79.94%
	$2,052,693	$411,698	20.06%	$1,640,995	79.94%
2280 Senior Citizens					
999 Non-Dept Aligned Activity	76,044	38,022	50.00%	38,022	50.00%
	$76,044	$38,022	50.00%	$38,022	50.00%

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2288 Emergency Services					
164 Fire	1,196,474	599,005	50.06%	597,469	49.94%
	$1,196,474	$599,005	50.06%	$597,469	49.94%
2310 Econ Development					
291 Uptown Revitalization	787,853	203,188	25.79%	584,665	74.21%
	$787,853	$203,188	25.79%	$584,665	74.21%
2312 Ramsay TIFID#2					
293 Tifid Industrial	23,100,801	8,870,056	38.40%	14,230,745	61.60%
	$23,100,801	$8,870,056	38.40%	$14,230,745	61.60%
2313 URA Revolving Loans					
291 Uptown Revitalization	957,000	102,915	10.75%	854,085	89.25%
	$957,000	$102,915	10.75%	$854,085	89.25%
2314 East Butte RRA					
291 Uptown Revitalization	30,000	-	-	30,000	100.00%
294 East Butte RRA	217,500	47,160	21.68%	170,340	78.32%
	$247,500	$47,160	19.05%	$200,340	80.95%
2315 RRA Revolving Loan Fund					
294 East Butte RRA	20,483	-	-	20,483	100.00%
	$20,483	$0	0.00%	$20,483	100.00%
2320 Urban Renewal District 2					
291 Uptown Revitalization	890,564	51,533	5.79%	839,031	94.21%
	$890,564	$51,533	5.79%	$839,031	94.21%
2322 TIFID Revolving Loan Fund					
293 Tifid Industrial	800,000	-	-	800,000	100.00%
	$800,000	$0	0.00%	$800,000	100.00%

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2383 Arco Historic Pres Fund					
122 Planning Board	310,849	33,211	10.68%	277,638	89.32%
	$310,849	$33,211	10.68%	$277,638	89.32%
2384 Economic Development					
999 Non-Dept Aligned Activity	68,000	53,510	78.69%	14,490	21.31%
	$68,000	$53,510	78.69%	$14,490	21.31%
2385 Public Archives					
137 Archives Fund	501,127	207,601	41.43%	293,526	58.57%
	$501,127	$207,601	41.43%	$293,526	58.57%
2386 Transit System					
169 Transit System	1,364,893	531,497	38.94%	833,396	61.06%
	$1,364,893	$531,497	38.94%	$833,396	61.06%
2387 Damages & Judgements					
999 Non-Dept Aligned Activity	-	35,000	-	-35,000	-
	$0	$35,000	0.00%	($35,000)	0.00%
2388 Fire Fund					
164 Fire	4,810,536	1,883,330	39.15%	2,927,206	60.85%
	$4,810,536	$1,883,330	39.15%	$2,927,206	60.85%
2389 PIT Watch					
122 Planning Board	44,074	5,252	11.92%	38,822	88.08%
	$44,074	$5,252	11.92%	$38,822	88.08%
2392 Program Income Cdbg					
410 Neighborhood Improvement	42,504	-	-	42,504	100.00%
	$42,504	$0	0.00%	$42,504	100.00%
2396 NRDP Greenway Proj					

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2396 NRDP Greenway Proj					
122 Planning Board	2,353,488	842,073	35.78%	1,511,415	64.22%
	$2,353,488	$842,073	35.78%	$1,511,415	64.22%
2397 Community Development					
410 Neighborhood Improvement	243,821	57,977	23.78%	185,844	76.22%
	$243,821	$57,977	23.78%	$185,844	76.22%
2398 Economic Development					
410 Neighborhood Improvement	39,981	8,128	20.33%	31,853	79.67%
	$39,981	$8,128	20.33%	$31,853	79.67%
2399 MT Pole Institute					
200 Superfund Allocation	45,000	-	-	45,000	100.00%
	$45,000	$0	0.00%	$45,000	100.00%
2401 SID 21					
950 Maintenance Sids	3,592	1,390	38.70%	2,202	61.30%
	$3,592	$1,390	38.70%	$2,202	61.30%
2402 SID 25					
950 Maintenance Sids	8,306	3,451	41.55%	4,855	58.45%
	$8,306	$3,451	41.55%	$4,855	58.45%
2403 SID 26					
950 Maintenance Sids	25,480	10,090	39.60%	15,390	60.40%
	$25,480	$10,090	39.60%	$15,390	60.40%
2404 SID 28					
950 Maintenance Sids	14,839	6,047	40.75%	8,792	59.25%
	$14,839	$6,047	40.75%	$8,792	59.25%
2405 SID 111					

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2405 SID 111					
950 Maintenance Sids	32,607	13,704	42.03%	18,903	57.97%
	$32,607	$13,704	42.03%	$18,903	57.97%
2406 SID 196					
950 Maintenance Sids	54,132	20,547	37.96%	33,585	62.04%
	$54,132	$20,547	37.96%	$33,585	62.04%
2407 SID 212-219					
950 Maintenance Sids	8,813	4,446	50.45%	4,367	49.55%
	$8,813	$4,446	50.45%	$4,367	49.55%
2408 SID 221					
950 Maintenance Sids	12,802	4,932	38.53%	7,870	61.47%
	$12,802	$4,932	38.53%	$7,870	61.47%
2409 SID 247					
950 Maintenance Sids	5,588	2,364	42.30%	3,224	57.70%
	$5,588	$2,364	42.30%	$3,224	57.70%
2410 SID 260					
950 Maintenance Sids	11,207	4,348	38.80%	6,859	61.20%
	$11,207	$4,348	38.80%	$6,859	61.20%
2411 SID 264					
950 Maintenance Sids	5,828	2,370	40.67%	3,458	59.33%
	$5,828	$2,370	40.67%	$3,458	59.33%
2412 SID 270-278					
950 Maintenance Sids	3,280	1,181	36.01%	2,099	63.99%
	$3,280	$1,181	36.01%	$2,099	63.99%
2413 SID 291					

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2413 SID 291					
950 Maintenance Sids	7,079	2,835	40.05%	4,244	59.95%
	$7,079	$2,835	40.05%	$4,244	59.95%
2414 SID 316					
950 Maintenance Sids	5,500	2,226	40.47%	3,274	59.53%
	$5,500	$2,226	40.47%	$3,274	59.53%
2415 SID 317-319					
950 Maintenance Sids	23,477	7,702	32.81%	15,775	67.19%
	$23,477	$7,702	32.81%	$15,775	67.19%
2416 SID 330					
950 Maintenance Sids	4,382	1,835	41.88%	2,547	58.12%
	$4,382	$1,835	41.88%	$2,547	58.12%
2417 SID 340					
950 Maintenance Sids	2,218	869	39.18%	1,349	60.82%
	$2,218	$869	39.18%	$1,349	60.82%
2418 SID 346					
950 Maintenance Sids	1,002	371	37.03%	631	62.97%
	$1,002	$371	37.03%	$631	62.97%
2419 SID 364					
950 Maintenance Sids	15,126	5,720	37.82%	9,406	62.18%
	$15,126	$5,720	37.82%	$9,406	62.18%
2420 SID 367					
950 Maintenance Sids	2,450	1,055	43.06%	1,395	56.94%
	$2,450	$1,055	43.06%	$1,395	56.94%
2421 SID 368					

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2421 SID 368					
950 Maintenance Sids	6,076	2,380	39.17%	3,696	60.83%
	$6,076	$2,380	39.17%	$3,696	60.83%
2422 SID 391					
950 Maintenance Sids	568	223	39.26%	345	60.74%
	$568	$223	39.26%	$345	60.74%
2423 SID 392					
950 Maintenance Sids	23,329	9,312	39.92%	14,017	60.08%
	$23,329	$9,312	39.92%	$14,017	60.08%
2425 SID 400					
950 Maintenance Sids	350,123	133,858	38.23%	216,265	61.77%
	$350,123	$133,858	38.23%	$216,265	61.77%
2426 SID 405					
950 Maintenance Sids	5,666	2,228	39.32%	3,438	60.68%
	$5,666	$2,228	39.32%	$3,438	60.68%
2427 SID 408					
950 Maintenance Sids	4,704	1,786	37.97%	2,918	62.03%
	$4,704	$1,786	37.97%	$2,918	62.03%
2428 SID 409					
950 Maintenance Sids	1,714	663	38.68%	1,051	61.32%
	$1,714	$663	38.68%	$1,051	61.32%
2429 SID 410					
950 Maintenance Sids	2,107	805	38.21%	1,302	61.79%
	$2,107	$805	38.21%	$1,302	61.79%
2430 SID 1004					

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2430 SID 1004					
950 Maintenance Sids	9,568	3,764	39.34%	5,804	60.66%
	$9,568	$3,764	39.34%	$5,804	60.66%
2431 SID 1005					
950 Maintenance Sids	7,586	3,318	43.74%	4,268	56.26%
	$7,586	$3,318	43.74%	$4,268	56.26%
2432 SID 1006					
950 Maintenance Sids	6,749	2,679	39.69%	4,070	60.31%
	$6,749	$2,679	39.69%	$4,070	60.31%
2433 SID 1007					
950 Maintenance Sids	4,246	1,712	40.32%	2,534	59.68%
	$4,246	$1,712	40.32%	$2,534	59.68%
2434 SID 1009					
950 Maintenance Sids	3,003	1,181	39.33%	1,822	60.67%
	$3,003	$1,181	39.33%	$1,822	60.67%
2435 SID 371					
950 Maintenance Sids	14,228	5,403	37.97%	8,825	62.03%
	$14,228	$5,403	37.97%	$8,825	62.03%
2436 SID 1011					
950 Maintenance Sids	8,604	3,464	40.26%	5,140	59.74%
	$8,604	$3,464	40.26%	$5,140	59.74%
2437 SID 1012					
950 Maintenance Sids	6,161	2,410	39.12%	3,751	60.88%
	$6,161	$2,410	39.12%	$3,751	60.88%
2438 SID 1013					

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2438 SID 1013					
950 Maintenance Sids	3,799	1,453	38.25%	2,346	61.75%
	$3,799	$1,453	38.25%	$2,346	61.75%
2439 SID 1013A					
950 Maintenance Sids	2,331	921	39.51%	1,410	60.49%
	$2,331	$921	39.51%	$1,410	60.49%
2440 SID 1014					
950 Maintenance Sids	16,437	6,495	39.51%	9,942	60.49%
	$16,437	$6,495	39.51%	$9,942	60.49%
2441 SID 1015					
950 Maintenance Sids	4,324	1,680	38.85%	2,644	61.15%
	$4,324	$1,680	38.85%	$2,644	61.15%
2442 SID 1016					
950 Maintenance Sids	7,284	2,924	40.14%	4,360	59.86%
	$7,284	$2,924	40.14%	$4,360	59.86%
2443 SID 1017					
950 Maintenance Sids	24,171	9,638	39.87%	14,533	60.13%
	$24,171	$9,638	39.87%	$14,533	60.13%
2444 SID 1018					
950 Maintenance Sids	14,247	5,723	40.17%	8,524	59.83%
	$14,247	$5,723	40.17%	$8,524	59.83%
2445 SID 1019					
950 Maintenance Sids	3,198	1,253	39.18%	1,945	60.82%
	$3,198	$1,253	39.18%	$1,945	60.82%
2446 SID 1020					

BUTTE-SILVER BOW GOVERNMENT
Budget/Expense Status Report

For quarter ending December 31, 2015 — 50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2446 SID 1020					
950 Maintenance Sids	14,028	5,278	37.62%	8,750	62.38%
	$14,028	$5,278	37.62%	$8,750	62.38%
2447 SID 1021					
950 Maintenance Sids	1,273	509	39.98%	764	60.02%
	$1,273	$509	39.98%	$764	60.02%
2448 SID 1022					
950 Maintenance Sids	2,658	1,045	39.32%	1,613	60.68%
	$2,658	$1,045	39.32%	$1,613	60.68%
2449 SID 1023					
950 Maintenance Sids	3,406	1,307	38.37%	2,099	61.63%
	$3,406	$1,307	38.37%	$2,099	61.63%
2450 SID 1024					
950 Maintenance Sids	6,591	2,480	37.63%	4,111	62.37%
	$6,591	$2,480	37.63%	$4,111	62.37%
2451 SID 1026					
950 Maintenance Sids	5,284	1,894	35.84%	3,390	64.16%
	$5,284	$1,894	35.84%	$3,390	64.16%
2452 SID 1027					
950 Maintenance Sids	2,850	1,032	36.21%	1,818	63.79%
	$2,850	$1,032	36.21%	$1,818	63.79%
2453 SID 1028					
950 Maintenance Sids	4,149	1,526	36.78%	2,623	63.22%
	$4,149	$1,526	36.78%	$2,623	63.22%
2488 Fire Equipment Training					

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2488 Fire Equipment Training					
164 Fire	298,393	25,211	8.45%	273,182	91.55%
	$298,393	$25,211	8.45%	$273,182	91.55%
2500 SID Admin					
950 Maintenance Sids	82,375	36,905	44.80%	45,470	55.20%
	$82,375	$36,905	44.80%	$45,470	55.20%
2501 Melrose Garbage					
999 Non-Dept Aligned Activity	10,000	4,940	49.40%	5,060	50.60%
	$10,000	$4,940	49.40%	$5,060	50.60%
2502 Divide Garbage					
999 Non-Dept Aligned Activity	16,160	-	-	16,160	100.00%
	$16,160	$0	0.00%	$16,160	100.00%
2503 Maint 1(82) & 4(85)					
950 Maintenance Sids	401,413	101,865	25.38%	299,548	74.62%
	$401,413	$101,865	25.38%	$299,548	74.62%
2504 Maint 2(83)					
950 Maintenance Sids	108,536	35,323	32.54%	73,213	67.46%
	$108,536	$35,323	32.54%	$73,213	67.46%
2505 Maint 3(84)					
950 Maintenance Sids	9,250	3,901	42.17%	5,349	57.83%
	$9,250	$3,901	42.17%	$5,349	57.83%
2600 SID 401					
950 Maintenance Sids	414,692	157,322	37.94%	257,370	62.06%
	$414,692	$157,322	37.94%	$257,370	62.06%
2601 SID 402					

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2601 SID 402					
950 Maintenance Sids	90,007	33,797	37.55%	56,210	62.45%
	$90,007	$33,797	37.55%	$56,210	62.45%
2630 Sidewalk SID					
950 Maintenance Sids	385,000	-	-	385,000	100.00%
	$385,000	$0	0.00%	$385,000	100.00%
2650 Mosquito District					
950 Maintenance Sids	18,119	9,450	52.16%	8,669	47.84%
	$18,119	$9,450	52.16%	$8,669	47.84%
2690 Uptown Parking					
146 Parking Commission	4,509	3,533	78.35%	976	21.65%
	$4,509	$3,533	78.35%	$976	21.65%
2701 Arco Redevelopment Trust					
200 Superfund Allocation	633,000	44,799	7.08%	588,201	92.92%
	$633,000	$44,799	7.08%	$588,201	92.92%
2830 Junk Vehicle					
999 Non-Dept Aligned Activity	50,133	19,115	38.13%	31,018	61.87%
	$50,133	$19,115	38.13%	$31,018	61.87%
2850 911 Emergency Services					
111 Sheriff	348,390	95,309	27.36%	253,081	72.64%
	$348,390	$95,309	27.36%	$253,081	72.64%
2856 DNRC Grants					
122 Planning Board	282,299	55,061	19.50%	227,238	80.50%
	$282,299	$55,061	19.50%	$227,238	80.50%
2857 NRDP Grants					

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2857 NRDP Grants					
122 Planning Board	460,045	49,423	10.74%	410,622	89.26%
	$460,045	$49,423	10.74%	$410,622	89.26%
2858 MT DOC-NSP3 Grant					
122 Planning Board	1,012,213	145,297	14.35%	866,916	85.65%
	$1,012,213	$145,297	14.35%	$866,916	85.65%
2859 County Land Information					
122 Planning Board	10,000	10,000	100.00%	-	-
	$10,000	$10,000	100.00%	$0	0.00%
2860 Land Planning					
122 Planning Board	55,000	11,670	21.22%	43,330	78.78%
	$55,000	$11,670	21.22%	$43,330	78.78%
2880 Library					
880 Grants	36,642	3,543	9.67%	33,099	90.33%
	$36,642	$3,543	9.67%	$33,099	90.33%
2895 Economic Development					
122 Planning Board	300,000	68,902	22.97%	231,098	77.03%
	$300,000	$68,902	22.97%	$231,098	77.03%
2915 Crime Control					
195 Crime Control Grants	138,995	40,116	28.86%	98,879	71.14%
	$138,995	$40,116	28.86%	$98,879	71.14%
2921 Dept Of Justice Grants					
416 Planning & Management	34,493	16,493	47.82%	18,000	52.18%
	$34,493	$16,493	47.82%	$18,000	52.18%
2940 CDBG Sure Way					

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2940 CDBG Sure Way					
416 Planning & Management	57,188	-	-	57,188	100.00%
	$57,188	$0	0.00%	$57,188	100.00%
2956 CTEP					
122 Planning Board	881,980	25,484	2.89%	856,496	97.11%
	$881,980	$25,484	2.89%	$856,496	97.11%
2984 Developmentally Disabled					
156 Developmentally Disabled	92,466	42,792	46.28%	49,674	53.72%
	$92,466	$42,792	46.28%	$49,674	53.72%
2994 Clrk Tailings O&M Trust					
200 Superfund Allocation	12,000	3,536	29.47%	8,464	70.53%
	$12,000	$3,536	29.47%	$8,464	70.53%
Special Revenue Funds :	$58,784,845	$20,523,975	34.91%	$38,260,870	65.09%

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
3110 GO Bond Det & Admin Proj					
111 Sheriff	36,174	-	-	36,174	100.00%
	$36,174	$0	0.00%	$36,174	100.00%
3113 TIFID Series Bonds					
293 Tifid Industrial	6,542,063	6,314,090	96.52%	227,973	3.48%
	$6,542,063	$6,314,090	96.52%	$227,973	3.48%
3210 Civic Center DS					
147 Civic Center	6,884	6,884	100.00%	-	-
	$6,884	$6,884	100.00%	$0	0.00%
3250 Ladder Truck DS					
164 Fire	103,474	51,660	49.93%	51,814	50.07%
	$103,474	$51,660	49.93%	$51,814	50.07%
3270 Archives DS					
137 Archives Fund	555,275	554,419	99.85%	856	0.15%
	$555,275	$554,419	99.85%	$856	0.15%
3610 GO Bond Refunding					
111 Sheriff	1,044,188	1,044,038	99.99%	150	0.01%
	$1,044,188	$1,044,038	99.99%	$150	0.01%
Debt Service Funds :	$8,288,058	$7,971,091	96.18%	$316,967	3.82%

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
4040 Capital Improvements					
999 Non-Dept Aligned Activity	405,663	-	-	405,663	100.00%
	$405,663	$0	0.00%	$405,663	100.00%
4120 Archives Building Project					
136 Public Library	14,878	2,348	15.78%	12,530	84.22%
	$14,878	$2,348	15.78%	$12,530	84.22%
4312 TIFID Electric Upgrade Fund					
293 Tifid Industrial	216,774	-	-	216,774	100.00%
	$216,774	$0	0.00%	$216,774	100.00%
4512 SLVR LAKE WTR SYST IMP					
293 Tifid Industrial	248,154	8,103	3.27%	240,051	96.73%
	$248,154	$8,103	3.27%	$240,051	96.73%
Capital Project Funds :	$885,469	$10,451	1.18%	$875,018	98.82%

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
5210 Water Utility Division					
103 Public Works	39,501,697	6,996,969	17.71%	32,504,728	82.29%
	$39,501,697	$6,996,969	17.71%	$32,504,728	82.29%
5212 Silver Lake Wtr Sys Oper					
103 Public Works	652,433	53,571	8.21%	598,862	91.79%
	$652,433	$53,571	8.21%	$598,862	91.79%
5310 Metro Sewer Operation					
103 Public Works	26,977,189	10,250,939	38.00%	16,726,250	62.00%
	$26,977,189	$10,250,939	38.00%	$16,726,250	62.00%
5320 Metro Repl. & Depr.					
103 Public Works	35,000	-	-	35,000	100.00%
	$35,000	$0	0.00%	$35,000	100.00%
5330 Storm Water					
103 Public Works	339,391	180,742	53.25%	158,649	46.75%
	$339,391	$180,742	53.25%	$158,649	46.75%
5410 Solid Waste					
103 Public Works	3,018,006	1,244,832	41.25%	1,773,174	58.75%
	$3,018,006	$1,244,832	41.25%	$1,773,174	58.75%
5711 Community Facilities					
117 Government Buildings	96,481	10,105	10.47%	86,376	89.53%
	$96,481	$10,105	10.47%	$86,376	89.53%
5713 Small Business Incubator					
190 BSB Econ Development	197,689	88,713	44.88%	108,976	55.12%
	$197,689	$88,713	44.88%	$108,976	55.12%

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
Enterprise Funds :	$70,817,886	$18,825,871	26.58%	$51,992,015	73.42%

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		Final Budget	YTD	% Expended	Remaining Budget	% Remaining
6010	Central Equipment					
102	Finance & Budget	62,000	11,941	19.26%	50,059	80.74%
117	Government Buildings	66,047	11,029	16.70%	55,018	83.30%
320	Central Equipment	1,770,383	740,400	41.82%	1,029,983	58.18%
999	Non-Dept Aligned Activity	-	-7,708	-	7,708	-
		$1,898,430	$755,662	39.80%	$1,142,768	60.20%
6030	Central Edp & Comm					
102	Finance & Budget	786,146	240,638	30.61%	545,508	69.39%
999	Non-Dept Aligned Activity	202,897	70,836	34.91%	132,061	65.09%
		$989,043	$311,474	31.49%	$677,569	68.51%
6031	Central Admin Services					
102	Finance & Budget	127,456	39,981	31.37%	87,475	68.63%
108	Personnel Office	414,905	175,426	42.28%	239,479	57.72%
416	Planning & Management	17,496	4,025	23.01%	13,471	76.99%
		$559,857	$219,432	39.19%	$340,425	60.81%
6035	GIS Operations					
122	Planning Board	131,946	63,674	48.26%	68,272	51.74%
		$131,946	$63,674	48.26%	$68,272	51.74%
6050	Employee Health Ins					
108	Personnel Office	5,007,339	2,231,055	44.56%	2,776,284	55.44%
		$5,007,339	$2,231,055	44.56%	$2,776,284	55.44%
	Internal Service Funds :	$8,586,615	$3,581,297	41.71%	$5,005,318	58.29%

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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
Grand Total	$176,168,558	$62,368,152	35.40%	$113,800,406	64.60%