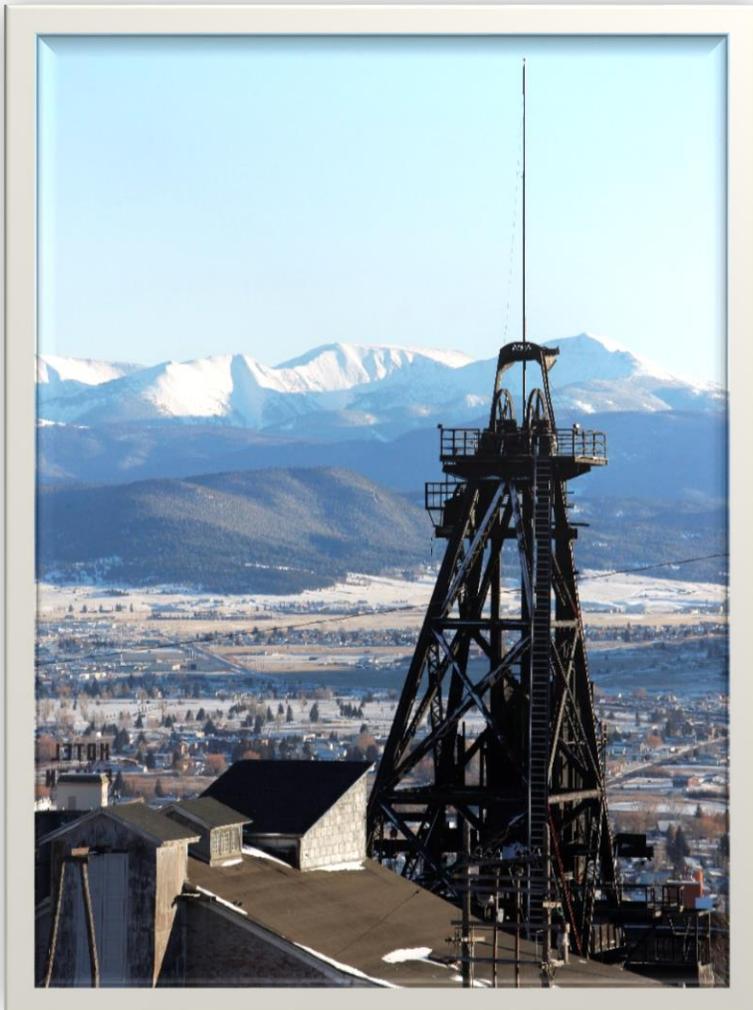


CITY-COUNTY OF BUTTE-SILVER BOW

Mid –year Financial Review
Quarter Ended December 31, 2017



Fiscal Year 2018

Mid-Year Budget Review Fiscal Year 2018

The purpose of this report is to update the Chief Executive, Council of Commissioners and Citizens of the City-County of Butte-Silver Bow on the status of the fiscal year 2018 budget for the period of July 1, 2017 through December 31, 2017 and to recommend, if needed, amendment to the budget adopted on August 14, 2017.

Expenditure and Revenue Analysis

The City-County's budget includes 198 separate budgeted funds, of which, 18 of the funds are Tax Supported; 13 Enterprise "business-like" funds, which are based on rates charged to the users of the various systems or facilities. The total appropriations for fiscal year 2018 was \$128,341,004 excluding operating transfers totaling \$4,779,536. Of the total appropriations, \$24,871,226 (26.23%) is funded by property tax revenue, \$20,141,762 (21.24%) is funded by user fees, and \$49,805,784 (52.53%) is funded by federal and state grants, entitlement payments, debt financing, and includes \$5,673,309 in Tax Increment and URA/RRA tax increment 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 50.40% of the projections with 50% of the year lapse. For the same period in fiscal year 2017 the City-County was at 59.70% of projected revenues. The difference between fiscal year is the timing of receipt of grant revenue, which is generally received on a reimbursable basis.

It is important to make sure that revenues are tracking, but it is also important to look at the collection balances to assure that revenues are not inflated by the receivable balances. On December 31, 2017, the cash and investments for the City-County of Butte-Silver Bow totaled \$96,261,119. This compares to \$101,266,120 held in cash and investments on December 31, 2016. The major difference is the expenditures being made on major projects. The cash was on hand or reserved for the projects in fiscal year 2017 with the actual cash out-flow for the expenditures in fiscal year 2018. The list below is the decrease in cash from the prior year for some of the major projects:

Stodden Park Central Improvement Plan	\$ 320,651
Aquatic Facility (Pool and infrastructure)	\$3,106,837
Parking Garage	\$2,506,058
Hard Rock Economic Development Program Funds	\$ 562,488

As of December 31, 2017, the total revenues for all funds was \$50,291,585 or 50.4% of the projections. The year to date revenues exceed the year to date expenditures by \$4,623,588 or 5%. The expenditures are under budget by 16.22% and revenues are over projection by .34%. This is a positive indication that the local government is not over expending the revenue collections or cash on hand.

The chart below shows the summary of the revenue and expenses as of December 31, 2017.

Summary of Revenues, Expenditures, & Variances							
Primary Operating Funds							
July 1, 2017 - December 31, 2017							
<i>(50% of the Fiscal Year Complete)</i>							
	Budgeted	YTD 2nd Quarter 12/31/17	% of Budgeted as of 12/31/17	Remaining Budget	% Remaining	Variance 50% of year Lapsed	
Revenues							
General Fund	\$ 25,556,945	\$ 12,684,042	49.6%	\$ 12,872,903	50.4%	-0.37%	
Special Revenue Funds	\$ 33,432,232	\$ 15,474,362	46.3%	\$ 17,957,870	53.7%	-3.71%	
Debt Service Funds	\$ 3,719,645	\$ 2,558,626	68.8%	\$ 1,161,019	31.2%	18.79%	
Capital Improvement Funds	\$ 132,700	\$ 179,483	135.3%	\$ -	0.0%	0.00%	
Enterprise Funds	\$ 25,778,497	\$ 14,727,215	57.1%	\$ 11,051,282	42.9%	7.13%	
Internal Service Funds	\$ 11,184,151	\$ 4,667,858	41.7%	\$ 6,516,294	58.3%	-8.26%	
Total	\$ 99,804,170	\$ 50,291,585	50.4%	\$ 49,559,367	49.7%	0.34%	
Expenditures							
General Fund	\$ 28,025,676	\$ 11,274,570	40.2%	\$ 16,751,106	59.8%	9.77%	
Special Revenue Funds	\$ 52,423,933	\$ 14,627,708	27.9%	\$ 37,796,225	72.1%	22.10%	
Debt Service Funds	\$ 4,529,331	\$ 3,230,537	71.3%	\$ 1,298,794	28.7%	-21.32%	
Capital Improvement Funds	\$ 12,279,527	\$ 5,249,052	42.7%	\$ 7,030,475	57.3%	7.25%	
Enterprise Funds	\$ 26,408,415	\$ 7,285,406	27.6%	\$ 19,123,009	72.4%	22.41%	
Internal Service Funds	\$ 11,506,526	\$ 4,000,725	34.8%	\$ 7,505,801	65.2%	15.23%	
Total	\$ 135,173,408	\$ 45,667,998	33.8%	\$ 89,505,410	66.2%	16.22%	

Expenditures and revenues include the operating transfers between funds in the amount of \$4,943,254

Variances

The negative variance of 3.71% in the Special Revenue Funds revenue relates to the timing of the grant reimbursement and project completion. Note that the expenditures have a positive variance of 22.10%, which demonstrates the grant and project timing will be later in the fiscal year. The variance within the Internal Service Fund revenue relates to the loan proceeds for the new vehicle program. The loan was not executed prior to December 31, 2017 as the funds were not needed to acquire the vehicles until after December 31, 2017. Within the expenditures, the Debt Service funds show 71.3% of the budget was expended as the debt service payments are due on January 1st and include principal portion for the debt.

The documents in *Appendix A* detail the status of the revenue projections and the budget expenditures to actuals collection and expenses as of December 31, 2017 by fund. The General Fund has been further divided into 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 fairly 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 reasonably accurately.

Shown on the table below are the budgeted salaries, overtime and benefits for all funds of the City-County. Also shown are actual expenditures for the year and the percent of the budget expended. As shown by the table, the Departments have expended a total of 42.95% of the various Salaries and Wages line-items and 41.97% of Employer Provided Benefits, with 50% of the year elapsed. Personnel costs, which represent over \$40 million of the city-county’s total budget, are on target at the mid-year point.

Personnel Costs	Budget	Year to Date	
		12/31/2017	% of Budget
Salaries	\$ 26,300,004	\$ 11,214,262	42.64%
Overtime	938,066	442,297	47.15%
Comp Cash Out	302,825	104,259	34.43%
SCBA Pay	6,600	5,700	86.36%
EMT Pay	75,060	33,464	44.58%
Longevity	540,075	232,572	43.06%
Clothing Allowance	135,296	120,250	88.88%
Total Salaries and Other Pay	\$ 28,297,926	\$ 12,152,804	42.95%
Employer Provided Benefits	\$ 11,976,255	\$ 5,026,437	41.97%
Total Personnel Costs	\$ 40,274,181	\$ 17,179,241	42.66%

Property Tax Revenues

Butte-Silver Bow has estimated to collect \$24,871,256 in property tax revenue from the 18 tax supported funds. As of December 31, 2017, \$13,725,718 was received in property tax revenue or 55.19% collected for Fiscal year 2018 with 50% of the year lapsed. For the past four years, Butte-Silver Bow has collected an average of 53.47% of the property tax revenues at the mid-year point. The property tax revenues are on target for the year.

Property Tax Revenues				
Fiscal Year	Projection	Received as of 12/31/2017	Percent Received	
2018	\$ 24,871,256	\$ 13,725,718	55.19%	
2017	\$ 22,858,614	\$ 12,539,677	54.86%	
2016	\$ 22,923,273	\$ 11,946,371	52.11%	
2015	\$ 22,401,785	\$ 11,545,056	51.54%	
Four Year Average	\$ 23,263,732	\$ 12,439,206	53.47%	

User and Special Assessment Fee Revenue

User fees consist of charges from the Water Utility Division, Metro Sewer, Storm Water, and Landfill collection and disposal, and additional services provided by the local government. Special assessments cover sidewalks, lighting, hydrant, street and road maintenance districts, and curb and cutter. For fiscal year 2018, we have estimated to collect \$23,202,800 in total user fee and special assessment charges. As of December 31, 2017, \$16,439,084 in user fees and special assessments have been billed for local government services for fiscal year 2017. This is 70.85% of the projected revenue with 50% of the year lapsed. For the past four years, Butte-Silver Bow has billed an average of 70.57% of the revenues at the mid-year point. This number is significant as the user fees for Landfill, Metro Sewer, Storm Water, and the SIDs are billed on the tax bills. The only monthly billing is the Water Utility Division. The user fees and special assessment revenues appear to be on target for the year.

User & Special Assessment Fees				
Fiscal Year	Projection	Amount billed as of 12/31/2017	Percent Remaining	
2018	\$ 23,202,800	\$ 16,439,084	70.85%	
2017	\$ 22,616,880	\$ 16,588,507	73.35%	
2016	\$ 21,341,423	\$ 15,918,380	74.59%	
2015	\$ 20,880,828	\$ 13,186,402	63.15%	
Four Year Average	\$ 22,010,483	\$ 15,533,093	70.57%	

Review of Change in Fund Balance/Net Position by Fund

The Finance & Budget Department also reviews the change in fund balance or net position when assessing the health of fund or program. This review is included in Appendix B. The change in the fund balance or net position is determined by taking the revenues less the expenditures to get the change for that particular period. The best outcome is to have positive fund balance or net position. However, in the tax supported funds where reserves are not sufficient, particularly the debt service funds, the fund balance may be negative at the mid-year review. This does not necessarily mean that there is an issue. Most often, as in the case with Butte-Silver Bow, a larger debt service payment, which includes principal, is due on January 1st of each year. Since tax collections are made on November 30th and May 31st, there is often less revenue to cover the payments until the final tax payment is received. Further review concludes that the remaining revenue to be collected will exceed the expenditures, therefore there is no issue or required budget adjustments in the current fiscal year. However, Butte-Silver Bow should look at an increase in the reserve funds so the General fund is not required to cover the shortfall until tax collections in May. This is even more significant as interest rates rise and the General fund will have lost opportunity in investment earnings.

The Parking Fund (2145), is the only fund with a negative fund balance and noted issue. The fund currently has a negative fund balance of \$220,477.95. The Parking Commission, the Parking Director, and the Finance & Budget Department have been assessing ways to address the negative fund balance. As previously presented by Karen Byrne, Parking Director, this includes a variety of items that will be addressed later this spring and as we move into the fiscal year 2019 budget.

The only other funds that have noted negative fund balance or net position, which will remain negative on June 30th, are the Central Administrative Services fund (6031) and the Damages and Judgements fund (2387). The Central Administrative Services fund, which includes the Payroll and Personnel Department, has a negative net position of \$128,775.11. This fund had a beginning balance of a negative \$116,781.98. This negative is result have the Government Accounting Standards Board (GASB) Statement No. 68. GASB Statement No. 68 requires the local government to book a pension liability even though the government has not required or has intent to fund the liability. The Pension Liability as of June 30, 2017 was \$436,901. If this liability was removed the net position would be a positive \$320,119. The Damages and Judgements fund, by state law, allows for expenditures to be charged to this fund as result of law suit settlement and related fees and taxes levied in the following year to cover the costs.

The remaining funds with a negative fund balance or net position, are a result in the timing of the receipt of revenue due to taxes, grant reimbursement, or the proceeds from notes or loans for a project. The negatives in these cases are generally resolved within a month or two of the report date of December 31, 2017 for the grant reimbursements or debt proceeds and by June 30th for the tax supported funds.

Summary

In conclusion the mid-year review is positive for the City-County of Butte-Silver Bow. Due to the result of the various analysis, the Finance & Budget Department does not recommend any changes to the fiscal year 2018 budget. The Finance & Budget Department will continue to monitor the budgets, revenue projections, fund balances/net positions, and cash balances to assure sufficient funds are available to meet future expenditures and the funds remain financial stable.

The only fund issue noted by the Finance & Budget Department is within the Parking Commission Fund (2145). As previously discussed, the Parking fund continues to operate with a negative fund balance. As noted above the Parking Director, Parking Commission, and Finance & Budget Department will continue to explore options to attend to this issue. We will seek Chief Executive and Council approval as we move through the fiscal 2019 budget process to implement a means to correct the position of this fund.



Appendix A

Revenue Projection Status Report

And

Budget to Actual Expenditure Report

All Funds





BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
1000 General Fund					
31 Taxes & Assessments	15,349,262	8,431,095	54.93%	6,918,167	45.07%
32 Licenses & Permits	890,775	295,412	33.16%	595,363	66.84%
33 Intergovernmental	5,727,814	2,521,858	44.03%	3,205,956	55.97%
34 Charges for Services	1,603,403	722,304	45.05%	881,099	54.95%
35 Fines & Forfeitures	379,800	172,158	45.33%	207,642	54.67%
36 Miscellaneous	183,600	229,740	125.13%	-46,140	-25.13%
37 Investments & Royalty Earnings	115,000	121,401	105.57%	-6,401	-5.57%
38 Other Financing Sources/Transfers In	1,184,358	126,101	10.65%	1,058,257	89.35%
39 Internal Services	122,934	63,970	52.04%	58,964	47.96%
	\$25,556,946	\$12,684,039	49.63%	\$12,872,907	50.37%
General Fund Funds :	\$25,556,946	\$12,684,039	49.63%	\$12,872,907	50.37%



BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2110 Road Fund					
31 Taxes & Assessments	2,467,125	1,324,573	53.69%	1,142,552	46.31%
33 Intergovernmental	1,462,771	633,507	43.31%	829,264	56.69%
34 Charges for Services	30,000	8,298	27.66%	21,702	72.34%
36 Miscellaneous	5,000	267	5.34%	4,733	94.66%
37 Investments & Royalty Earnings	-	2,122	-	-2,122	-
38 Other Financing Sources/Transfers In	-	40,838	-	-40,838	-
	\$3,964,896	\$2,009,605	50.68%	\$1,955,291	49.32%
2130 Bridge Fund					
31 Taxes & Assessments	174,814	98,834	56.54%	75,980	43.46%
33 Intergovernmental	53,621	26,805	49.99%	26,816	50.01%
	\$228,435	\$125,639	55.00%	\$102,796	45.00%
2140 Weed Control					
31 Taxes & Assessments	217,039	121,555	56.01%	95,484	43.99%
33 Intergovernmental	28,090	33,499	119.26%	-5,409	-19.26%
34 Charges for Services	82,000	16,080	19.61%	65,920	80.39%
37 Investments & Royalty Earnings	-	455	-	-455	-
	\$327,129	\$171,589	52.45%	\$155,540	47.55%
2145 Parking Commission					
33 Intergovernmental	99	38	38.38%	61	61.62%
34 Charges for Services	74,524	46,992	63.06%	27,532	36.94%
35 Fines & Forfeitures	45,000	17,665	39.26%	27,335	60.74%
38 Other Financing Sources/Transfers In	100,667	25,434	25.27%	75,233	74.73%
	\$220,290	\$90,129	40.91%	\$130,161	59.09%
2180 District Courts					
31 Taxes & Assessments	827,927	456,404	55.13%	371,523	44.87%
33 Intergovernmental	250,288	126,003	50.34%	124,285	49.66%
34 Charges for Services	13,525	7,779	57.52%	5,746	42.48%



BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2180 District Courts					
36 Miscellaneous	-	2,585	-	-2,585	-
37 Investments & Royalty Earnings	-	1,364	-	-1,364	-
	\$1,091,740	\$594,135	54.42%	\$497,605	45.58%
2190 Comp Ins & Claims					
31 Taxes & Assessments	502,737	272,875	54.28%	229,862	45.72%
33 Intergovernmental	46,994	23,497	50.00%	23,497	50.00%
37 Investments & Royalty Earnings	-	112	-	-112	-
	\$549,731	\$296,484	53.93%	\$253,247	46.07%
2210 Civic Center					
31 Taxes & Assessments	828,072	440,357	53.18%	387,715	46.82%
33 Intergovernmental	47,219	23,618	50.02%	23,601	49.98%
34 Charges for Services	329,750	122,105	37.03%	207,645	62.97%
36 Miscellaneous	20,968	16,403	78.23%	4,565	21.77%
37 Investments & Royalty Earnings	-	160	-	-160	-
	\$1,226,009	\$602,643	49.15%	\$623,366	50.85%
2252 Superfund Land Mng & GIS					
33 Intergovernmental	84	39	46.43%	45	53.57%
36 Miscellaneous	136,771	69,038	50.48%	67,733	49.52%
	\$136,855	\$69,077	50.47%	\$67,778	49.53%
2254 Parks-Grants & Donations					
37 Investments & Royalty Earnings	20,000	12,123	60.62%	7,877	39.39%
	\$20,000	\$12,123	60.62%	\$7,877	39.39%
2270 Health					
33 Intergovernmental	1,531,745	850,997	55.56%	680,748	44.44%
34 Charges for Services	180,000	76,055	42.25%	103,945	57.75%
36 Miscellaneous	222,800	2,570	1.15%	220,230	98.85%



BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
<hr/>					
2270 Health					
<hr/>					
	\$1,934,545	\$929,622	48.05%	\$1,004,923	51.95%
2275 Superfund Resident Metals					
<hr/>					
33 Intergovernmental	441	201	45.58%	240	54.42%
36 Miscellaneous	1,219,287	573,292	47.02%	645,995	52.98%
	\$1,219,728	\$573,493	47.02%	\$646,235	52.98%
2276 Superfund Wtr Quality Dist					
<hr/>					
33 Intergovernmental	46	23	50.00%	23	50.00%
36 Miscellaneous	68,386	32,041	46.85%	36,345	53.15%
	\$68,432	\$32,064	46.86%	\$36,368	53.14%
2277 Superfund Health Studies					
<hr/>					
33 Intergovernmental	10	5	50.00%	5	50.00%
36 Miscellaneous	16,164	2,590	16.02%	13,574	83.98%
	\$16,174	\$2,595	16.04%	\$13,579	83.96%
2278 ARCO Source Area/SW					
<hr/>					
33 Intergovernmental	439	208	47.38%	231	52.62%
36 Miscellaneous	2,141,056	785,947	36.71%	1,355,109	63.29%
37 Investments & Royalty Earnings	-	1,825	-	-1,825	-
	\$2,141,495	\$787,980	36.80%	\$1,353,515	63.20%
2280 Senior Citizens					
<hr/>					
31 Taxes & Assessments	61,871	33,781	54.60%	28,090	45.40%
33 Intergovernmental	14,106	7,053	50.00%	7,053	50.00%
	\$75,977	\$40,834	53.75%	\$35,143	46.25%
2288 Emergency Services					
<hr/>					
31 Taxes & Assessments	947,897	522,224	55.09%	425,673	44.91%
33 Intergovernmental	318,412	165,670	52.03%	152,742	47.97%



BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2288 Emergency Services					
	\$1,266,309	\$687,894	54.32%	\$578,415	45.68%
2310 Econ Development					
31 Taxes & Assessments	350	49	14.00%	301	86.00%
36 Miscellaneous	12,000	6,928	57.73%	5,072	42.27%
37 Investments & Royalty Earnings	500	764	152.80%	-264	-52.80%
	\$12,850	\$7,741	60.24%	\$5,109	39.76%
2312 Ramsay TIFID#2					
31 Taxes & Assessments	4,244,984	1,500,886	35.36%	2,744,098	64.64%
33 Intergovernmental	140,596	70,294	50.00%	70,302	50.00%
36 Miscellaneous	-	33,425	-	-33,425	-
37 Investments & Royalty Earnings	42,500	58,762	138.26%	-16,262	-38.26%
	\$4,428,080	\$1,663,367	37.56%	\$2,764,713	62.44%
2313 URA Revolving Loans-Dist #1					
37 Investments & Royalty Earnings	202,500	89,232	44.07%	113,268	55.93%
38 Other Financing Sources/Transfers In	30,000	-	-	30,000	100.00%
	\$232,500	\$89,232	38.38%	\$143,268	61.62%
2314 East Butte RRA					
31 Taxes & Assessments	190,778	123,249	64.60%	67,529	35.40%
33 Intergovernmental	1,152	4,420	383.68%	-3,268	-283.68%
36 Miscellaneous	1,000	-	-	1,000	100.00%
37 Investments & Royalty Earnings	-	1,051	-	-1,051	-
38 Other Financing Sources/Transfers In	20,000	-	-	20,000	100.00%
	\$212,930	\$128,720	60.45%	\$84,210	39.55%
2315 RRA Revolving Loan Fund					
37 Investments & Royalty Earnings	4,700	2,410	51.28%	2,290	48.72%
	\$4,700	\$2,410	51.28%	\$2,290	48.72%



BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2320 Urban Renewal District 2					
31 Taxes & Assessments	1,294,576	796,206	61.50%	498,370	38.50%
33 Intergovernmental	139	44	31.65%	95	68.35%
34 Charges for Services	89,250	-	-	89,250	100.00%
37 Investments & Royalty Earnings	2,500	1,787	71.48%	713	28.52%
	\$1,386,465	\$798,037	57.56%	\$588,428	42.44%
2322 TIFID Revolving Loan Fund					
37 Investments & Royalty Earnings	15,000	13,268	88.45%	1,732	11.55%
38 Other Financing Sources/Transfers In	400,000	400,000	100.00%	-	-
	\$415,000	\$413,268	99.58%	\$1,732	0.42%
2383 Arco Historic Pres Fund					
36 Miscellaneous	500	750	150.00%	-250	-50.00%
37 Investments & Royalty Earnings	2,500	2,252	90.08%	248	9.92%
	\$3,000	\$3,002	100.07%	(\$2)	-0.07%
2384 Economic Development					
31 Taxes & Assessments	55,789	30,691	55.01%	25,098	44.99%
33 Intergovernmental	11,350	5,675	50.00%	5,675	50.00%
	\$67,139	\$36,366	54.17%	\$30,773	45.83%
2385 Public Archives					
33 Intergovernmental	28,802	11,971	41.56%	16,831	58.44%
34 Charges for Services	17,000	10,937	64.34%	6,063	35.66%
36 Miscellaneous	29,285	1,888	6.45%	27,397	93.55%
37 Investments & Royalty Earnings	100	210	210.00%	-110	-110.00%
38 Other Financing Sources/Transfers In	452,300	229,000	50.63%	223,300	49.37%
	\$527,487	\$254,006	48.15%	\$273,481	51.85%
2386 Transit System					
31 Taxes & Assessments	404,220	221,700	54.85%	182,520	45.15%



BUTTE-SILVER BOW GOVERNMENT

Revenue Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2386 Transit System					
33 Intergovernmental	858,477	415,287	48.37%	443,190	51.63%
34 Charges for Services	28,060	-	-	28,060	100.00%
36 Miscellaneous	20,000	3,333	16.67%	16,667	83.34%
	\$1,310,757	\$640,320	48.85%	\$670,437	51.15%
2387 Damages & Judgements					
31 Taxes & Assessments	5,672	2,826	49.82%	2,846	50.18%
33 Intergovernmental	22,661	11,331	50.00%	11,330	50.00%
	\$28,333	\$14,157	49.97%	\$14,176	50.03%
2388 Fire Fund					
31 Taxes & Assessments	2,959,317	1,626,090	54.95%	1,333,227	45.05%
32 Licenses & Permits	1,000	192	19.20%	808	80.80%
33 Intergovernmental	966,214	419,832	43.45%	546,382	56.55%
34 Charges for Services	100,000	123,490	123.49%	-23,490	-23.49%
36 Miscellaneous	5,500	7,020	127.64%	-1,520	-27.64%
38 Other Financing Sources/Transfers In	107,152	53,576	50.00%	53,576	50.00%
	\$4,139,183	\$2,230,200	53.88%	\$1,908,983	46.12%
2389 PIT Watch					
37 Investments & Royalty Earnings	-	367	-	-367	-
	\$0	\$367	0.00%	(\$367)	0.00%
2391 Hard Rock Mine Trust					
33 Intergovernmental	405,000	279,762	69.08%	125,238	30.92%
37 Investments & Royalty Earnings	70,000	53,449	76.36%	16,551	23.64%
	\$475,000	\$333,211	70.15%	\$141,789	29.85%
2392 Program Income Cdbg					
36 Miscellaneous	8,000	3,149	39.36%	4,851	60.64%
	\$8,000	\$3,149	39.36%	\$4,851	60.64%



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2394 Anaconda Arco Fund					
37 Investments & Royalty Earnings	15,000	8,946	59.64%	6,054	40.36%
	\$15,000	\$8,946	59.64%	\$6,054	40.36%
2396 NRDP Greenway Proj					
33 Intergovernmental	1,655,714	71,449	4.32%	1,584,265	95.68%
	\$1,655,714	\$71,449	4.32%	\$1,584,265	95.68%
2397 Community Development					
33 Intergovernmental	124,461	7,613	6.12%	116,848	93.88%
36 Miscellaneous	4,600	350	7.61%	4,250	92.39%
38 Other Financing Sources/Transfers In	49,000	24,500	50.00%	24,500	50.00%
	\$178,061	\$32,463	18.23%	\$145,598	81.77%
2398 Economic Development					
37 Investments & Royalty Earnings	100	117	117.00%	-17	-17.00%
	\$100	\$117	117.00%	(\$17)	-17.00%
2399 MT Pole Institute					
37 Investments & Royalty Earnings	5,500	379	6.89%	5,121	93.11%
	\$5,500	\$379	6.89%	\$5,121	93.11%
2401 SID 21					
36 Miscellaneous	2,469	1,904	77.12%	565	22.88%
	\$2,469	\$1,904	77.12%	\$565	22.88%
2402 SID 25					
36 Miscellaneous	6,702	3,915	58.42%	2,787	41.58%
	\$6,702	\$3,915	58.42%	\$2,787	41.58%
2403 SID 26					
36 Miscellaneous	19,856	14,881	74.94%	4,975	25.06%



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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2403 SID 26					
	\$19,856	\$14,881	74.94%	\$4,975	25.06%
2404 SID 28					
	11,526	7,049	61.16%	4,477	38.84%
	\$11,526	\$7,049	61.16%	\$4,477	38.84%
2405 SID 111					
	25,722	19,546	75.99%	6,176	24.01%
	\$25,722	\$19,546	75.99%	\$6,176	24.01%
2406 SID 196					
	39,745	31,019	78.05%	8,726	21.95%
	\$39,745	\$31,019	78.05%	\$8,726	21.95%
2407 SID 212-219					
	7,398	6,024	81.43%	1,374	18.57%
	\$7,398	\$6,024	81.43%	\$1,374	18.57%
2408 SID 221					
	9,562	6,728	70.36%	2,834	29.64%
	\$9,562	\$6,728	70.36%	\$2,834	29.64%
2409 SID 247					
	4,440	3,281	73.90%	1,159	26.10%
	\$4,440	\$3,281	73.90%	\$1,159	26.10%
2410 SID 260					
	8,055	5,830	72.38%	2,225	27.62%
	\$8,055	\$5,830	72.38%	\$2,225	27.62%
2411 SID 264					



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2411 SID 264					
36 Miscellaneous	4,638	4,216	90.90%	422	9.10%
	\$4,638	\$4,216	90.90%	\$422	9.10%
2412 SID 270-278					
36 Miscellaneous	2,598	1,598	61.51%	1,000	38.49%
	\$2,598	\$1,598	61.51%	\$1,000	38.49%
2413 SID 291					
36 Miscellaneous	5,475	4,005	73.15%	1,470	26.85%
	\$5,475	\$4,005	73.15%	\$1,470	26.85%
2414 SID 316					
36 Miscellaneous	4,934	3,265	66.17%	1,669	33.83%
	\$4,934	\$3,265	66.17%	\$1,669	33.83%
2415 SID 317-319					
36 Miscellaneous	19,320	15,141	78.37%	4,179	21.63%
	\$19,320	\$15,141	78.37%	\$4,179	21.63%
2416 SID 330					
36 Miscellaneous	3,604	2,749	76.28%	855	23.72%
	\$3,604	\$2,749	76.28%	\$855	23.72%
2417 SID 340					
36 Miscellaneous	1,667	1,578	94.66%	89	5.34%
	\$1,667	\$1,578	94.66%	\$89	5.34%
2418 SID 346					
36 Miscellaneous	830	443	53.37%	387	46.63%
	\$830	\$443	53.37%	\$387	46.63%



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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2419 SID 364					
36 Miscellaneous	11,693	9,534	81.54%	2,159	18.46%
	\$11,693	\$9,534	81.54%	\$2,159	18.46%
2420 SID 367					
36 Miscellaneous	2,016	1,133	56.20%	883	43.80%
	\$2,016	\$1,133	56.20%	\$883	43.80%
2421 SID 368					
36 Miscellaneous	4,224	3,091	73.18%	1,133	26.82%
	\$4,224	\$3,091	73.18%	\$1,133	26.82%
2422 SID 391					
36 Miscellaneous	463	340	73.43%	123	26.57%
	\$463	\$340	73.43%	\$123	26.57%
2423 SID 392					
36 Miscellaneous	18,525	12,152	65.60%	6,373	34.40%
	\$18,525	\$12,152	65.60%	\$6,373	34.40%
2425 SID 400					
36 Miscellaneous	233,226	182,042	78.05%	51,184	21.95%
	\$233,226	\$182,042	78.05%	\$51,184	21.95%
2426 SID 405					
36 Miscellaneous	4,075	2,661	65.30%	1,414	34.70%
	\$4,075	\$2,661	65.30%	\$1,414	34.70%
2427 SID 408					
36 Miscellaneous	3,411	2,543	74.55%	868	25.45%
	\$3,411	\$2,543	74.55%	\$868	25.45%



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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
<hr/>					
2428 SID 409					
<hr/>					
36 Miscellaneous	1,178	741	62.90%	437	37.10%
	<u>\$1,178</u>	<u>\$741</u>	<u>62.90%</u>	<u>\$437</u>	<u>37.10%</u>
2429 SID 410					
<hr/>					
36 Miscellaneous	1,474	1,120	75.98%	354	24.02%
	<u>\$1,474</u>	<u>\$1,120</u>	<u>75.98%</u>	<u>\$354</u>	<u>24.02%</u>
2430 SID 1004					
<hr/>					
36 Miscellaneous	7,681	5,101	66.41%	2,580	33.59%
	<u>\$7,681</u>	<u>\$5,101</u>	<u>66.41%</u>	<u>\$2,580</u>	<u>33.59%</u>
2431 SID 1005					
<hr/>					
36 Miscellaneous	5,639	3,976	70.51%	1,663	29.49%
	<u>\$5,639</u>	<u>\$3,976</u>	<u>70.51%</u>	<u>\$1,663</u>	<u>29.49%</u>
2432 SID 1006					
<hr/>					
36 Miscellaneous	5,068	3,554	70.13%	1,514	29.87%
	<u>\$5,068</u>	<u>\$3,554</u>	<u>70.13%</u>	<u>\$1,514</u>	<u>29.87%</u>
2433 SID 1007					
<hr/>					
36 Miscellaneous	3,232	2,409	74.54%	823	25.46%
	<u>\$3,232</u>	<u>\$2,409</u>	<u>74.54%</u>	<u>\$823</u>	<u>25.46%</u>
2434 SID 1009					
<hr/>					
36 Miscellaneous	2,404	1,454	60.48%	950	39.52%
	<u>\$2,404</u>	<u>\$1,454</u>	<u>60.48%</u>	<u>\$950</u>	<u>39.52%</u>
2435 SID 1010					
<hr/>					
36 Miscellaneous	9,486	6,333	66.76%	3,153	33.24%
	<u>\$9,486</u>	<u>\$6,333</u>	<u>66.76%</u>	<u>\$3,153</u>	<u>33.24%</u>



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2436 SID 1011					
36 Miscellaneous	6,242	3,524	56.46%	2,718	43.54%
	\$6,242	\$3,524	56.46%	\$2,718	43.54%
2437 SID 1012					
36 Miscellaneous	4,752	3,144	66.16%	1,608	33.84%
	\$4,752	\$3,144	66.16%	\$1,608	33.84%
2438 SID 1013					
36 Miscellaneous	2,827	1,812	64.10%	1,015	35.90%
	\$2,827	\$1,812	64.10%	\$1,015	35.90%
2439 SID 1013A					
36 Miscellaneous	776	664	85.57%	112	14.43%
	\$776	\$664	85.57%	\$112	14.43%
2440 SID 1014					
36 Miscellaneous	12,412	9,516	76.67%	2,896	23.33%
	\$12,412	\$9,516	76.67%	\$2,896	23.33%
2441 SID 1015					
36 Miscellaneous	2,977	2,145	72.05%	832	27.95%
	\$2,977	\$2,145	72.05%	\$832	27.95%
2442 SID 1016					
36 Miscellaneous	5,825	4,118	70.70%	1,707	29.30%
	\$5,825	\$4,118	70.70%	\$1,707	29.30%
2443 SID 1017					
36 Miscellaneous	23,908	17,067	71.39%	6,841	28.61%
	\$23,908	\$17,067	71.39%	\$6,841	28.61%



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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
<hr/>					
2444 SID 1018					
<hr/>					
36 Miscellaneous	11,014	8,150	74.00%	2,864	26.00%
	<u>\$11,014</u>	<u>\$8,150</u>	<u>74.00%</u>	<u>\$2,864</u>	<u>26.00%</u>
2445 SID 1019					
<hr/>					
36 Miscellaneous	2,552	1,908	74.76%	644	25.24%
	<u>\$2,552</u>	<u>\$1,908</u>	<u>74.76%</u>	<u>\$644</u>	<u>25.24%</u>
2446 SID 1020					
<hr/>					
36 Miscellaneous	8,887	6,635	74.66%	2,252	25.34%
	<u>\$8,887</u>	<u>\$6,635</u>	<u>74.66%</u>	<u>\$2,252</u>	<u>25.34%</u>
2447 SID 1021					
<hr/>					
36 Miscellaneous	1,414	959	67.82%	455	32.18%
	<u>\$1,414</u>	<u>\$959</u>	<u>67.82%</u>	<u>\$455</u>	<u>32.18%</u>
2448 SID 1022					
<hr/>					
36 Miscellaneous	1,984	1,144	57.66%	840	42.34%
	<u>\$1,984</u>	<u>\$1,144</u>	<u>57.66%</u>	<u>\$840</u>	<u>42.34%</u>
2449 SID 1023					
<hr/>					
36 Miscellaneous	2,263	1,687	74.55%	576	25.45%
	<u>\$2,263</u>	<u>\$1,687</u>	<u>74.55%</u>	<u>\$576</u>	<u>25.45%</u>
2450 SID 1024					
<hr/>					
36 Miscellaneous	4,947	4,014	81.14%	933	18.86%
	<u>\$4,947</u>	<u>\$4,014</u>	<u>81.14%</u>	<u>\$933</u>	<u>18.86%</u>
2451 SID 1026					
<hr/>					
36 Miscellaneous	3,504	3,020	86.19%	484	13.81%
	<u>\$3,504</u>	<u>\$3,020</u>	<u>86.19%</u>	<u>\$484</u>	<u>13.81%</u>



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2452 SID 1027					
36 Miscellaneous	1,578	1,129	71.55%	449	28.45%
	\$1,578	\$1,129	71.55%	\$449	28.45%
2453 SID 1028					
36 Miscellaneous	3,289	1,894	57.59%	1,395	42.41%
	\$3,289	\$1,894	57.59%	\$1,395	42.41%
2488 Fire Equipment Training					
37 Investments & Royalty Earnings	-	489	-	-489	-
38 Other Financing Sources/Transfers In	107,152	53,576	50.00%	53,576	50.00%
	\$107,152	\$54,065	50.46%	\$53,087	49.54%
2500 SID Admin					
33 Intergovernmental	38	18	47.37%	20	52.63%
37 Investments & Royalty Earnings	-	911	-	-911	-
38 Other Financing Sources/Transfers In	71,684	35,857	50.02%	35,827	49.98%
	\$71,722	\$36,786	51.29%	\$34,936	48.71%
2501 Melrose Garbage					
31 Taxes & Assessments	100	34	34.00%	66	66.00%
34 Charges for Services	9,690	6,365	65.69%	3,325	34.31%
	\$9,790	\$6,399	65.36%	\$3,391	34.64%
2502 Divide Garbage					
31 Taxes & Assessments	30	7	23.33%	23	76.67%
34 Charges for Services	13,585	9,358	68.88%	4,227	31.12%
36 Miscellaneous	-	48	-	-48	-
37 Investments & Royalty Earnings	-	12	-	-12	-
	\$13,615	\$9,425	69.23%	\$4,190	30.77%
2503 Maint 1(82) & 4(85)					



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2503 Maint 1(82) & 4(85)					
31 Taxes & Assessments	2,900	2,074	71.52%	826	28.48%
33 Intergovernmental	56	26	46.43%	30	53.57%
36 Miscellaneous	283,905	191,995	67.63%	91,910	32.37%
	\$286,861	\$194,095	67.66%	\$92,766	32.34%
2504 Maint 2(83)					
31 Taxes & Assessments	1,500	683	45.53%	817	54.47%
33 Intergovernmental	39	19	48.72%	20	51.28%
36 Miscellaneous	84,151	49,654	59.01%	34,497	40.99%
	\$85,690	\$50,356	58.77%	\$35,334	41.23%
2505 Maint 3(84)					
31 Taxes & Assessments	125	56	44.80%	69	55.20%
33 Intergovernmental	5	2	40.00%	3	60.00%
36 Miscellaneous	8,829	5,739	65.00%	3,090	35.00%
	\$8,959	\$5,797	64.71%	\$3,162	35.29%
2507 SID 1029-Fleecer Rd Carriger Ln					
31 Taxes & Assessments	-	10	-	-10	-
36 Miscellaneous	13,673	8,670	63.41%	5,003	36.59%
	\$13,673	\$8,680	63.48%	\$4,993	36.52%
2600 SID 401					
31 Taxes & Assessments	3,000	2,839	94.63%	161	5.37%
36 Miscellaneous	232,310	230,917	99.40%	1,393	0.60%
	\$235,310	\$233,756	99.34%	\$1,554	0.66%
2601 SID 402					
31 Taxes & Assessments	500	421	84.20%	79	15.80%
36 Miscellaneous	87,014	57,957	66.61%	29,057	33.39%
	\$87,514	\$58,378	66.71%	\$29,136	33.29%



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2630 Sidewalk SID					
31 Taxes & Assessments	500	-	-	500	100.00%
36 Miscellaneous	18,000	20,360	113.11%	-2,360	-13.11%
38 Other Financing Sources/Transfers In	346,956	-	-	346,956	100.00%
	\$365,456	\$20,360	5.57%	\$345,096	94.43%
2650 Mosquito District					
31 Taxes & Assessments	-	26	-	-26	-
33 Intergovernmental	5,477	2,739	50.01%	2,738	49.99%
	\$5,477	\$2,765	50.48%	\$2,712	49.52%
2690 Uptown Parking					
31 Taxes & Assessments	50	-	-	50	100.00%
	\$50	\$0	0.00%	\$50	100.00%
2701 Arco Redevelopment Trust					
33 Intergovernmental	15	2	13.33%	13	86.67%
37 Investments & Royalty Earnings	356,500	212,486	59.60%	144,014	40.40%
	\$356,515	\$212,488	59.60%	\$144,027	40.40%
2821 Road-Gas Tx Cap Imp Fund					
31 Taxes & Assessments	15,748	8,411	53.41%	7,337	46.59%
33 Intergovernmental	235,694	-	-	235,694	100.00%
	\$251,442	\$8,411	3.35%	\$243,031	96.65%
2830 Junk Vehicle					
33 Intergovernmental	56,679	10	0.02%	56,669	99.98%
	\$56,679	\$10	0.02%	\$56,669	99.98%
2850 911 Emergency Services					
33 Intergovernmental	240,034	149,567	62.31%	90,467	37.69%
36 Miscellaneous	-	19	-	-19	-



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2850 911 Emergency Services					
37 Investments & Royalty Earnings	1,000	1,585	158.50%	-585	-58.50%
	\$241,034	\$151,171	62.72%	\$89,863	37.28%
2855 RTP Grants					
33 Intergovernmental	20,000	-	-	20,000	100.00%
	\$20,000	\$0	0.00%	\$20,000	100.00%
2856 DNRC Grants					
33 Intergovernmental	145,520	54,254	37.28%	91,266	62.72%
	\$145,520	\$54,254	37.28%	\$91,266	62.72%
2857 NRDP Grants					
33 Intergovernmental	249,559	52,904	21.20%	196,655	78.80%
	\$249,559	\$52,904	21.20%	\$196,655	78.80%
2858 MT DOC-NSP3 Grant					
36 Miscellaneous	163,366	13,875	8.49%	149,491	91.51%
	\$163,366	\$13,875	8.49%	\$149,491	91.51%
2859 County Land Information					
34 Charges for Services	6,500	3,653	56.20%	2,847	43.80%
37 Investments & Royalty Earnings	-	275	-	-275	-
	\$6,500	\$3,928	60.43%	\$2,572	39.57%
2860 Land Planning					
33 Intergovernmental	4,308	2,154	50.00%	2,154	50.00%
	\$4,308	\$2,154	50.00%	\$2,154	50.00%
2880 Library					
33 Intergovernmental	13,656	-	-	13,656	100.00%
36 Miscellaneous	5,300	4,644	87.62%	656	12.38%



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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
2880 Library					
	\$18,956	\$4,644	24.50%	\$14,312	75.50%
2895 Economic Development					
37 Investments & Royalty Earnings	5,500	385	7.00%	5,115	93.00%
	\$5,500	\$385	7.00%	\$5,115	93.00%
2915 Crime Control					
33 Intergovernmental	90,270	19,833	21.97%	70,437	78.03%
34 Charges for Services	20,000	11,499	57.50%	8,501	42.51%
38 Other Financing Sources/Transfers In	21,280	10,640	50.00%	10,640	50.00%
	\$131,550	\$41,972	31.91%	\$89,578	68.09%
2921 Dept Of Justice Grants					
33 Intergovernmental	114,119	-	-	114,119	100.00%
	\$114,119	\$0	0.00%	\$114,119	100.00%
2956 CTEP					
33 Intergovernmental	96,116	-	-	96,116	100.00%
	\$96,116	\$0	0.00%	\$96,116	100.00%
2984 Developmentally Disabled					
31 Taxes & Assessments	65,494	36,101	55.12%	29,393	44.88%
33 Intergovernmental	27,274	9,884	36.24%	17,390	63.76%
	\$92,768	\$45,985	49.57%	\$46,783	50.43%
2994 Clrk Tailings O&M Trust					
37 Investments & Royalty Earnings	-	614	-	-614	-
	\$0	\$614	0.00%	(\$614)	0.00%
Special Revenue Funds :	\$33,432,232	\$15,474,356	46.29%	\$17,957,876	53.71%



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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
3110 GO Bond Det & Admin Proj					
31 Taxes & Assessments	1,006	-	-	1,006	100.00%
	\$1,006	\$0	0.00%	\$1,006	100.00%
3113 TIFID Series Bonds					
37 Investments & Royalty Earnings	-	1,920	-	-1,920	-
38 Other Financing Sources/Transfers In	655,069	655,069	100.00%	-	-
	\$655,069	\$656,989	100.29%	(\$1,920)	-0.29%
3115 GO Bond Refunding Series 2017					
38 Other Financing Sources/Transfers In	-	48,369	-	-48,369	-
	\$0	\$48,369	0.00%	(\$48,369)	0.00%
3120 Urban Renewal Dist#2 DS Fund					
37 Investments & Royalty Earnings	-	4,960	-	-4,960	-
38 Other Financing Sources/Transfers In	716,153	552,435	77.14%	163,718	22.86%
	\$716,153	\$557,395	77.83%	\$158,758	22.17%
3210 Civic Center DS					
31 Taxes & Assessments	921	-	-	921	100.00%
	\$921	\$0	0.00%	\$921	100.00%
3250 Ladder Truck DS					
31 Taxes & Assessments	59,893	33,514	55.96%	26,379	44.04%
	\$59,893	\$33,514	55.96%	\$26,379	44.04%
3270 Archives DS					
31 Taxes & Assessments	567,534	314,319	55.38%	253,215	44.62%
	\$567,534	\$314,319	55.38%	\$253,215	44.62%
3610 GO Bond Refunding					
31 Taxes & Assessments	1,113,662	614,422	55.17%	499,240	44.83%



BUTTE-SILVER BOW GOVERNMENT

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50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
3610 GO Bond Refunding					
33 Intergovernmental	27,969	13,984	50.00%	13,985	50.00%
38 Other Financing Sources/Transfers In	-	508	-	-508	-
	\$1,141,631	\$628,914	55.09%	\$512,717	44.91%
3620 AQUATIC FACILITY DS-PRINCIPAL					
31 Taxes & Assessments	577,440	319,122	55.26%	258,318	44.74%
37 Investments & Royalty Earnings	-	7	-	-7	-
	\$577,440	\$319,129	55.27%	\$258,311	44.73%
Debt Service Funds :	\$3,719,647	\$2,558,629	68.79%	\$1,161,018	31.21%



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50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
4040 Capital Improvements					
35 Fines & Forfeitures	81,200	39,490	48.63%	41,710	51.37%
36 Miscellaneous	-	28,971	-	-28,971	-
37 Investments & Royalty Earnings	10,000	8,716	87.16%	1,284	12.84%
	\$91,200	\$77,177	84.62%	\$14,023	15.38%
4100 Urban Renewal Dist #2 Cap Proj					
37 Investments & Royalty Earnings	12,500	22,459	179.67%	-9,959	-79.67%
	\$12,500	\$22,459	179.67%	(\$9,959)	-79.67%
4300 Junk Veh Cap Imprv Fnd					
37 Investments & Royalty Earnings	-	124	-	-124	-
38 Other Financing Sources/Transfers In	14,000	-	-	14,000	100.00%
	\$14,000	\$124	0.89%	\$13,876	99.11%
4610 Aquatic Facility					
36 Miscellaneous	-	44,000	-	-44,000	-
37 Investments & Royalty Earnings	15,000	35,723	238.15%	-20,723	-138.15%
	\$15,000	\$79,723	531.49%	(\$64,723)	-431.49%
Capital Project Funds :	\$132,700	\$179,483	135.25%	(\$46,783)	-35.25%



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50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
5210 Water Utility Division					
33 Intergovernmental	5,161,638	89,834	1.74%	5,071,804	98.26%
34 Charges for Services	9,581,371	5,104,651	53.28%	4,476,720	46.72%
36 Miscellaneous	4,000	45,494	1137.35%	-41,494	-1037.35%
37 Investments & Royalty Earnings	12,432	25,077	201.71%	-12,645	-101.71%
38 Other Financing Sources/Transfers In	-	3,322	-	-3,322	-
	\$14,759,441	\$5,268,378	35.69%	\$9,491,063	64.31%
5211 Dist Sys Improvements					
37 Investments & Royalty Earnings	3,500	3,356	95.89%	144	4.11%
	\$3,500	\$3,356	95.89%	\$144	4.11%
5212 Silver Lake Wtr Sys Oper					
33 Intergovernmental	30	16	53.33%	14	46.67%
34 Charges for Services	325,000	56,882	17.50%	268,118	82.50%
36 Miscellaneous	1,500	-	-	1,500	100.00%
37 Investments & Royalty Earnings	5,000	4,616	92.32%	384	7.68%
	\$331,530	\$61,514	18.55%	\$270,016	81.45%
5310 Metro Sewer Operation					
33 Intergovernmental	368,048	30,683	8.34%	337,365	91.66%
34 Charges for Services	6,591,443	6,625,937	100.52%	-34,494	-0.52%
36 Miscellaneous	67,000	57,300	85.52%	9,700	14.48%
37 Investments & Royalty Earnings	20,000	7,201	36.01%	12,799	64.00%
38 Other Financing Sources/Transfers In	248,856	99,232	39.88%	149,624	60.12%
	\$7,295,347	\$6,820,353	93.49%	\$474,994	6.51%
5320 Metro Repl. & Depr.					
37 Investments & Royalty Earnings	9,500	1,468	15.45%	8,032	84.55%
	\$9,500	\$1,468	15.45%	\$8,032	84.55%
5330 Storm Water					



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	Final Budget	YTD	% Received	Remaining Budget	% Remaining
5330 Storm Water					
33 Intergovernmental	350,063	40	0.01%	350,023	99.99%
36 Miscellaneous	349,508	352,370	100.82%	-2,862	-0.82%
37 Investments & Royalty Earnings	1,500	2,229	148.60%	-729	-48.60%
	\$701,071	\$354,639	50.59%	\$346,432	49.41%
5410 Solid Waste					
33 Intergovernmental	399	202	50.63%	197	49.37%
34 Charges for Services	634,650	302,503	47.66%	332,147	52.34%
36 Miscellaneous	1,767,172	1,783,287	100.91%	-16,115	-0.91%
37 Investments & Royalty Earnings	30,000	22,484	74.95%	7,516	25.05%
	\$2,432,221	\$2,108,476	86.69%	\$323,745	13.31%
5711 Community Facilities					
36 Miscellaneous	36,000	18,372	51.03%	17,628	48.97%
	\$36,000	\$18,372	51.03%	\$17,628	48.97%
5713 Small Business Incubator					
33 Intergovernmental	44	21	47.73%	23	52.27%
36 Miscellaneous	115,700	39,884	34.47%	75,816	65.53%
37 Investments & Royalty Earnings	-	1	-	-1	-
38 Other Financing Sources/Transfers In	50,000	25,000	50.00%	25,000	50.00%
	\$165,744	\$64,906	39.16%	\$100,838	60.84%
5714 Kelley Warehouse Facility					
36 Miscellaneous	44,143	25,750	58.33%	18,393	41.67%
	\$44,143	\$25,750	58.33%	\$18,393	41.67%
Enterprise Funds :	\$25,778,497	\$14,727,212	57.13%	\$11,051,285	42.87%



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50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
6010 Central Equipment					
33 Intergovernmental	484	224	46.28%	260	53.72%
36 Miscellaneous	-	2,028	-	-2,028	-
37 Investments & Royalty Earnings	-	1,972	-	-1,972	-
38 Other Financing Sources/Transfers In	243,000	-	-	243,000	100.00%
39 Internal Services	1,921,626	912,365	47.48%	1,009,261	52.52%
	\$2,165,110	\$916,589	42.33%	\$1,248,521	57.67%
6015 Central Services					
33 Intergovernmental	145	87	60.00%	58	40.00%
36 Miscellaneous	5,000	-	-	5,000	100.00%
39 Internal Services	273,068	-	-	273,068	100.00%
	\$278,213	\$87	0.03%	\$278,126	99.97%
6030 Central Edp & Comm					
33 Intergovernmental	466	207	44.42%	259	55.58%
39 Internal Services	943,489	480,173	50.89%	463,316	49.11%
	\$943,955	\$480,380	50.89%	\$463,575	49.11%
6031 Central Admin Services					
33 Intergovernmental	341	152	44.57%	189	55.43%
36 Miscellaneous	5,000	4,038	80.76%	962	19.24%
39 Internal Services	530,500	235,772	44.44%	294,728	55.56%
	\$535,841	\$239,962	44.78%	\$295,879	55.22%
6035 GIS Operations					
33 Intergovernmental	7,544	20	0.27%	7,524	99.73%
36 Miscellaneous	1,500	-	-	1,500	100.00%
38 Other Financing Sources/Transfers In	10,000	5,000	50.00%	5,000	50.00%
39 Internal Services	60,317	30,158	50.00%	30,159	50.00%
	\$79,361	\$35,178	44.33%	\$44,183	55.67%



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50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
6040 Central Capital Vehicle Fund					
38 Other Financing Sources/Transfers In	348,350	7,651	2.20%	340,699	97.80%
39 Internal Services	118,290	-	-	118,290	100.00%
	\$466,640	\$7,651	1.64%	\$458,989	98.36%
6050 Employee Health Ins					
37 Investments & Royalty Earnings	3,000	-	-	3,000	100.00%
39 Internal Services	6,712,031	2,988,010	44.52%	3,724,021	55.48%
	\$6,715,031	\$2,988,010	44.50%	\$3,727,021	55.50%
Internal Service Funds :	\$11,184,151	\$4,667,857	41.74%	\$6,516,294	58.26%



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50% Of Year Completed

	Final Budget	YTD	% Received	Remaining Budget	% Remaining
Grand Total	\$99,804,173	\$50,291,576	50.39%	\$49,512,597	49.61%



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Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
1000 General Fund					
101 Chief Executive	258,432	115,708	44.77%	142,724	55.23%
102 Finance & Budget	677,350	275,073	40.61%	402,277	59.39%
103 Public Works	2,518,788	1,101,455	43.73%	1,417,333	56.27%
104 Animal Control	642,331	283,448	44.13%	358,883	55.87%
105 Delinquent Property	43,510	3,405	7.83%	40,105	92.17%
106 Council Of Commissioners	439,991	177,549	40.35%	262,442	59.65%
107 Clerk And Recorders	829,750	226,408	27.29%	603,342	72.71%
109 Auditor	109,057	48,518	44.49%	60,539	55.51%
110 Treasurer	766,101	323,880	42.28%	442,221	57.72%
111 Sheriff	11,503,016	4,670,304	40.60%	6,832,712	59.40%
113 County Attorney	1,112,859	504,999	45.38%	607,860	54.62%
115 J. P. Court II	523,705	217,982	41.62%	305,723	58.38%
116 Coroner	134,922	47,807	35.43%	87,115	64.57%
117 Government Buildings	1,415,694	568,025	40.12%	847,669	59.88%
119 Health Department (119)	1,253,659	567,545	45.27%	686,114	54.73%
121 Superintendent Of Schools	155,616	68,992	44.33%	86,624	55.67%
122 Planning Board	545,834	165,132	30.25%	380,702	69.75%
124 Public Administrator	29,373	798	2.72%	28,575	97.28%
126 Extension Services	47,556	3,370	7.09%	44,186	92.91%
127 Fairs	85,100	35,000	41.13%	50,100	58.87%
128 Disaster And Emer. Serv.	348,938	155,648	44.61%	193,290	55.39%
130 Board Of Recreation	141,315	56,137	39.72%	85,178	60.28%
131 Land Records	250,182	92,344	36.91%	157,838	63.09%
132 Code Enforcement	299,658	126,090	42.08%	173,568	57.92%
133 City Court	380,405	158,534	41.68%	221,871	58.32%
136 Public Library	1,147,734	451,833	39.37%	695,901	60.63%
999 Non-Dept Aligned Activity	2,364,800	828,580	35.04%	1,536,220	64.96%
	\$28,025,676	\$11,274,564	40.23%	\$16,751,112	59.77%
General Fund Funds :	\$28,025,676	\$11,274,564	40.23%	\$16,751,112	59.77%



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50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2110 Road Fund					
103 Public Works	4,650,013	1,684,929	36.23%	2,965,084	63.77%
	<u>\$4,650,013</u>	<u>\$1,684,929</u>	<u>36.23%</u>	<u>\$2,965,084</u>	<u>63.77%</u>
2130 Bridge Fund					
103 Public Works	394,860	155,677	39.43%	239,183	60.57%
	<u>\$394,860</u>	<u>\$155,677</u>	<u>39.43%</u>	<u>\$239,183</u>	<u>60.57%</u>
2140 Weed Control					
126 Extension Services	425,253	136,270	32.04%	288,983	67.96%
	<u>\$425,253</u>	<u>\$136,270</u>	<u>32.04%</u>	<u>\$288,983</u>	<u>67.96%</u>
2145 Parking Commission					
146 Parking Commission	214,336	70,182	32.74%	144,154	67.26%
	<u>\$214,336</u>	<u>\$70,182</u>	<u>32.74%</u>	<u>\$144,154</u>	<u>67.26%</u>
2180 District Courts					
148 District Court I	267,559	109,499	40.93%	158,060	59.07%
149 District Court II	13,090	3,013	23.02%	10,077	76.98%
151 Juvenile Defenders	67,500	23,500	34.81%	44,000	65.19%
152 Probation Office	239,700	51,692	21.57%	188,008	78.43%
153 Clerk Of The Court	720,839	270,492	37.52%	450,347	62.48%
813 Drug & Alcohol	11,800	1,679	14.23%	10,121	85.77%
	<u>\$1,320,488</u>	<u>\$459,875</u>	<u>34.83%</u>	<u>\$860,613</u>	<u>65.17%</u>
2190 Comp Ins & Claims					
999 Non-Dept Aligned Activity	604,543	568,661	94.06%	35,882	5.94%
	<u>\$604,543</u>	<u>\$568,661</u>	<u>94.06%</u>	<u>\$35,882</u>	<u>5.94%</u>
2210 Civic Center					
147 Civic Center	1,228,385	440,914	35.89%	787,471	64.11%
	<u>\$1,228,385</u>	<u>\$440,914</u>	<u>35.89%</u>	<u>\$787,471</u>	<u>64.11%</u>



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50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2252 Superfund Land Mng & GIS					
200 Superfund Allocation	136,711	59,419	43.46%	77,292	56.54%
	<u>\$136,711</u>	<u>\$59,419</u>	<u>43.46%</u>	<u>\$77,292</u>	<u>56.54%</u>
2253 Parks-Payment in Lieu					
103 Public Works	21,529	-	-	21,529	100.00%
	<u>\$21,529</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$21,529</u>	<u>100.00%</u>
2254 Parks-Grants & Donations					
103 Public Works	2,309,617	253,767	10.99%	2,055,850	89.01%
	<u>\$2,309,617</u>	<u>\$253,767</u>	<u>10.99%</u>	<u>\$2,055,850</u>	<u>89.01%</u>
2270 Health					
801 Health Department (801)	1,855,499	732,559	39.48%	1,122,940	60.52%
813 Drug & Alcohol	332	-	-	332	100.00%
	<u>\$1,855,831</u>	<u>\$732,559</u>	<u>39.47%</u>	<u>\$1,123,272</u>	<u>60.53%</u>
2275 Superfund Resident Metals					
200 Superfund Allocation	1,219,739	614,275	50.36%	605,464	49.64%
	<u>\$1,219,739</u>	<u>\$614,275</u>	<u>50.36%</u>	<u>\$605,464</u>	<u>49.64%</u>
2276 Superfund Wtr Quality Dist					
200 Superfund Allocation	68,386	33,391	48.83%	34,995	51.17%
	<u>\$68,386</u>	<u>\$33,391</u>	<u>48.83%</u>	<u>\$34,995</u>	<u>51.17%</u>
2277 Superfund Health Studies					
200 Superfund Allocation	16,164	6,411	39.66%	9,753	60.34%
	<u>\$16,164</u>	<u>\$6,411</u>	<u>39.66%</u>	<u>\$9,753</u>	<u>60.34%</u>
2278 ARCO Source Area/SW					
200 Superfund Allocation	2,319,229	661,959	28.54%	1,657,270	71.46%
	<u>\$2,319,229</u>	<u>\$661,959</u>	<u>28.54%</u>	<u>\$1,657,270</u>	<u>71.46%</u>



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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2280 Senior Citizens					
999 Non-Dept Aligned Activity	76,044	44,359	58.33%	31,685	41.67%
	\$76,044	\$44,359	58.33%	\$31,685	41.67%
2288 Emergency Services					
164 Fire	1,279,873	611,935	47.81%	667,938	52.19%
	\$1,279,873	\$611,935	47.81%	\$667,938	52.19%
2310 Econ Development					
291 Uptown Revitalization	130,599	3,360	2.57%	127,239	97.43%
	\$130,599	\$3,360	2.57%	\$127,239	97.43%
2312 Ramsay TIFID#2					
293 Tifid Industrial	13,829,659	1,531,784	11.08%	12,297,875	88.92%
	\$13,829,659	\$1,531,784	11.08%	\$12,297,875	88.92%
2313 URA Revolving Loans-Dist #1					
291 Uptown Revitalization	1,401,509	599,188	42.75%	802,321	57.25%
	\$1,401,509	\$599,188	42.75%	\$802,321	57.25%
2314 East Butte RRA					
294 East Butte RRA	379,241	19,354	5.10%	359,887	94.90%
	\$379,241	\$19,354	5.10%	\$359,887	94.90%
2315 RRA Revolving Loan Fund					
294 East Butte RRA	20,000	-	-	20,000	100.00%
	\$20,000	\$0	0.00%	\$20,000	100.00%
2320 Urban Renewal District 2					
291 Uptown Revitalization	1,956,058	925,043	47.29%	1,031,015	52.71%
294 East Butte RRA	130,000	-	-	130,000	100.00%
	\$2,086,058	\$925,043	44.34%	\$1,161,015	55.66%



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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2321 URA District #2-Loan Fund					
291 Uptown Revitalization	150,000	-	-	150,000	100.00%
	<u>\$150,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$150,000</u>	<u>100.00%</u>
2322 TIFID Revolving Loan Fund					
293 Tifid Industrial	800,000	-	-	800,000	100.00%
	<u>\$800,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$800,000</u>	<u>100.00%</u>
2383 Arco Historic Pres Fund					
122 Planning Board	184,949	20,717	11.20%	164,232	88.80%
	<u>\$184,949</u>	<u>\$20,717</u>	<u>11.20%</u>	<u>\$164,232</u>	<u>88.80%</u>
2384 Economic Development					
999 Non-Dept Aligned Activity	70,100	-	-	70,100	100.00%
	<u>\$70,100</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$70,100</u>	<u>100.00%</u>
2385 Public Archives					
137 Archives Fund	545,932	231,623	42.43%	314,309	57.57%
	<u>\$545,932</u>	<u>\$231,623</u>	<u>42.43%</u>	<u>\$314,309</u>	<u>57.57%</u>
2386 Transit System					
169 Transit System	1,374,042	548,838	39.94%	825,204	60.06%
	<u>\$1,374,042</u>	<u>\$548,838</u>	<u>39.94%</u>	<u>\$825,204</u>	<u>60.06%</u>
2388 Fire Fund					
164 Fire	4,366,002	2,015,738	46.17%	2,350,264	53.83%
	<u>\$4,366,002</u>	<u>\$2,015,738</u>	<u>46.17%</u>	<u>\$2,350,264</u>	<u>53.83%</u>
2389 PIT Watch					
122 Planning Board	44,110	-	-	44,110	100.00%
	<u>\$44,110</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$44,110</u>	<u>100.00%</u>
2392 Program Income Cdbg					



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	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
2392 Program Income Cdbg					
410 Neighborhood Improvement	62,476	13,000	20.81%	49,476	79.19%
	<u>\$62,476</u>	<u>\$13,000</u>	<u>20.81%</u>	<u>\$49,476</u>	<u>79.19%</u>
2396 NRDP Greenway Proj					
122 Planning Board	1,670,678	53,737	3.22%	1,616,941	96.78%
	<u>\$1,670,678</u>	<u>\$53,737</u>	<u>3.22%</u>	<u>\$1,616,941</u>	<u>96.78%</u>
2397 Community Development					
410 Neighborhood Improvement	104,038	31,326	30.11%	72,712	69.89%
423 CDBG & ED	95,202	-	-	95,202	100.00%
	<u>\$199,240</u>	<u>\$31,326</u>	<u>15.72%</u>	<u>\$167,914</u>	<u>84.28%</u>
2398 Economic Development					
410 Neighborhood Improvement	13,210	5,665	42.88%	7,545	57.12%
	<u>\$13,210</u>	<u>\$5,665</u>	<u>42.88%</u>	<u>\$7,545</u>	<u>57.12%</u>
2399 MT Pole Institute					
200 Superfund Allocation	288,000	-	-	288,000	100.00%
	<u>\$288,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$288,000</u>	<u>100.00%</u>
2401 SID 21					
950 Maintenance Sids	3,011	1,437	47.73%	1,574	52.27%
	<u>\$3,011</u>	<u>\$1,437</u>	<u>47.73%</u>	<u>\$1,574</u>	<u>52.27%</u>
2402 SID 25					
950 Maintenance Sids	7,442	3,592	48.27%	3,850	51.73%
	<u>\$7,442</u>	<u>\$3,592</u>	<u>48.27%</u>	<u>\$3,850</u>	<u>51.73%</u>
2403 SID 26					
950 Maintenance Sids	21,751	10,507	48.31%	11,244	51.69%
	<u>\$21,751</u>	<u>\$10,507</u>	<u>48.31%</u>	<u>\$11,244</u>	<u>51.69%</u>



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2404 SID 28					
950 Maintenance Sids	13,038	6,295	48.28%	6,743	51.72%
	<u>\$13,038</u>	<u>\$6,295</u>	<u>48.28%</u>	<u>\$6,743</u>	<u>51.72%</u>
2405 SID 111					
950 Maintenance Sids	29,543	14,270	48.30%	15,273	51.70%
	<u>\$29,543</u>	<u>\$14,270</u>	<u>48.30%</u>	<u>\$15,273</u>	<u>51.70%</u>
2406 SID 196					
950 Maintenance Sids	44,633	21,068	47.20%	23,565	52.80%
	<u>\$44,633</u>	<u>\$21,068</u>	<u>47.20%</u>	<u>\$23,565</u>	<u>52.80%</u>
2407 SID 212-219					
950 Maintenance Sids	7,774	3,713	47.76%	4,061	52.24%
	<u>\$7,774</u>	<u>\$3,713</u>	<u>47.76%</u>	<u>\$4,061</u>	<u>52.24%</u>
2408 SID 221					
950 Maintenance Sids	10,648	5,120	48.08%	5,528	51.92%
	<u>\$10,648</u>	<u>\$5,120</u>	<u>48.08%</u>	<u>\$5,528</u>	<u>51.92%</u>
2409 SID 247					
950 Maintenance Sids	5,201	2,372	45.61%	2,829	54.39%
	<u>\$5,201</u>	<u>\$2,372</u>	<u>45.61%</u>	<u>\$2,829</u>	<u>54.39%</u>
2410 SID 260					
950 Maintenance Sids	9,408	4,497	47.80%	4,911	52.20%
	<u>\$9,408</u>	<u>\$4,497</u>	<u>47.80%</u>	<u>\$4,911</u>	<u>52.20%</u>
2411 SID 264					
950 Maintenance Sids	5,168	2,422	46.87%	2,746	53.13%
	<u>\$5,168</u>	<u>\$2,422</u>	<u>46.87%</u>	<u>\$2,746</u>	<u>53.13%</u>
2412 SID 270-278					



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2412 SID 270-278					
950 Maintenance Sids	2,601	1,186	45.60%	1,415	54.40%
	<u>\$2,601</u>	<u>\$1,186</u>	<u>45.60%</u>	<u>\$1,415</u>	<u>54.40%</u>
2413 SID 291					
950 Maintenance Sids	6,146	2,923	47.56%	3,223	52.44%
	<u>\$6,146</u>	<u>\$2,923</u>	<u>47.56%</u>	<u>\$3,223</u>	<u>52.44%</u>
2414 SID 316					
950 Maintenance Sids	4,852	2,275	46.89%	2,577	53.11%
	<u>\$4,852</u>	<u>\$2,275</u>	<u>46.89%</u>	<u>\$2,577</u>	<u>53.11%</u>
2415 SID 317-319					
950 Maintenance Sids	19,815	9,335	47.11%	10,480	52.89%
	<u>\$19,815</u>	<u>\$9,335</u>	<u>47.11%</u>	<u>\$10,480</u>	<u>52.89%</u>
2416 SID 330					
950 Maintenance Sids	3,963	1,906	48.09%	2,057	51.91%
	<u>\$3,963</u>	<u>\$1,906</u>	<u>48.09%</u>	<u>\$2,057</u>	<u>51.91%</u>
2417 SID 340					
950 Maintenance Sids	2,049	960	46.85%	1,089	53.15%
	<u>\$2,049</u>	<u>\$960</u>	<u>46.85%</u>	<u>\$1,089</u>	<u>53.15%</u>
2418 SID 346					
950 Maintenance Sids	871	376	43.17%	495	56.83%
	<u>\$871</u>	<u>\$376</u>	<u>43.17%</u>	<u>\$495</u>	<u>56.83%</u>
2419 SID 364					
950 Maintenance Sids	12,403	5,893	47.51%	6,510	52.49%
	<u>\$12,403</u>	<u>\$5,893</u>	<u>47.51%</u>	<u>\$6,510</u>	<u>52.49%</u>
2420 SID 367					



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2420 SID 367					
950 Maintenance Sids	2,295	1,084	47.23%	1,211	52.77%
	<u>\$2,295</u>	<u>\$1,084</u>	<u>47.23%</u>	<u>\$1,211</u>	<u>52.77%</u>
2421 SID 368					
950 Maintenance Sids	5,162	2,454	47.54%	2,708	52.46%
	<u>\$5,162</u>	<u>\$2,454</u>	<u>47.54%</u>	<u>\$2,708</u>	<u>52.46%</u>
2422 SID 391					
950 Maintenance Sids	512	226	44.14%	286	55.86%
	<u>\$512</u>	<u>\$226</u>	<u>44.14%</u>	<u>\$286</u>	<u>55.86%</u>
2423 SID 392					
950 Maintenance Sids	20,306	9,518	46.87%	10,788	53.13%
	<u>\$20,306</u>	<u>\$9,518</u>	<u>46.87%</u>	<u>\$10,788</u>	<u>53.13%</u>
2425 SID 400					
950 Maintenance Sids	290,741	138,001	47.47%	152,740	52.53%
	<u>\$290,741</u>	<u>\$138,001</u>	<u>47.47%</u>	<u>\$152,740</u>	<u>52.53%</u>
2426 SID 405					
950 Maintenance Sids	4,818	2,308	47.90%	2,510	52.10%
	<u>\$4,818</u>	<u>\$2,308</u>	<u>47.90%</u>	<u>\$2,510</u>	<u>52.10%</u>
2427 SID 408					
950 Maintenance Sids	3,929	1,795	45.69%	2,134	54.31%
	<u>\$3,929</u>	<u>\$1,795</u>	<u>45.69%</u>	<u>\$2,134</u>	<u>54.31%</u>
2428 SID 409					
950 Maintenance Sids	1,458	668	45.82%	790	54.18%
	<u>\$1,458</u>	<u>\$668</u>	<u>45.82%</u>	<u>\$790</u>	<u>54.18%</u>
2429 SID 410					



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2429 SID 410					
950 Maintenance Sids	1,770	811	45.82%	959	54.18%
	<u>\$1,770</u>	<u>\$811</u>	<u>45.82%</u>	<u>\$959</u>	<u>54.18%</u>
2430 SID 1004					
950 Maintenance Sids	8,118	3,921	48.30%	4,197	51.70%
	<u>\$8,118</u>	<u>\$3,921</u>	<u>48.30%</u>	<u>\$4,197</u>	<u>51.70%</u>
2431 SID 1005					
950 Maintenance Sids	7,159	3,452	48.22%	3,707	51.78%
	<u>\$7,159</u>	<u>\$3,452</u>	<u>48.22%</u>	<u>\$3,707</u>	<u>51.78%</u>
2432 SID 1006					
950 Maintenance Sids	5,892	2,694	45.72%	3,198	54.28%
	<u>\$5,892</u>	<u>\$2,694</u>	<u>45.72%</u>	<u>\$3,198</u>	<u>54.28%</u>
2433 SID 1007					
950 Maintenance Sids	3,765	1,721	45.71%	2,044	54.29%
	<u>\$3,765</u>	<u>\$1,721</u>	<u>45.71%</u>	<u>\$2,044</u>	<u>54.29%</u>
2434 SID 1009					
950 Maintenance Sids	2,594	1,262	48.65%	1,332	51.35%
	<u>\$2,594</u>	<u>\$1,262</u>	<u>48.65%</u>	<u>\$1,332</u>	<u>51.35%</u>
2435 SID 1010					
950 Maintenance Sids	11,658	5,618	48.19%	6,040	51.81%
	<u>\$11,658</u>	<u>\$5,618</u>	<u>48.19%</u>	<u>\$6,040</u>	<u>51.81%</u>
2436 SID 1011					
950 Maintenance Sids	7,469	3,607	48.29%	3,862	51.71%
	<u>\$7,469</u>	<u>\$3,607</u>	<u>48.29%</u>	<u>\$3,862</u>	<u>51.71%</u>
2437 SID 1012					



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2437 SID 1012					
950 Maintenance Sids	5,196	2,510	48.31%	2,686	51.69%
	<u>\$5,196</u>	<u>\$2,510</u>	<u>48.31%</u>	<u>\$2,686</u>	<u>51.69%</u>
2438 SID 1013					
950 Maintenance Sids	3,195	1,463	45.79%	1,732	54.21%
	<u>\$3,195</u>	<u>\$1,463</u>	<u>45.79%</u>	<u>\$1,732</u>	<u>54.21%</u>
2439 SID 1013A					
950 Maintenance Sids	2,023	929	45.92%	1,094	54.08%
	<u>\$2,023</u>	<u>\$929</u>	<u>45.92%</u>	<u>\$1,094</u>	<u>54.08%</u>
2440 SID 1014					
950 Maintenance Sids	14,033	6,806	48.50%	7,227	51.50%
	<u>\$14,033</u>	<u>\$6,806</u>	<u>48.50%</u>	<u>\$7,227</u>	<u>51.50%</u>
2441 SID 1015					
950 Maintenance Sids	3,624	1,749	48.26%	1,875	51.74%
	<u>\$3,624</u>	<u>\$1,749</u>	<u>48.26%</u>	<u>\$1,875</u>	<u>51.74%</u>
2442 SID 1016					
950 Maintenance Sids	6,308	3,042	48.22%	3,266	51.78%
	<u>\$6,308</u>	<u>\$3,042</u>	<u>48.22%</u>	<u>\$3,266</u>	<u>51.78%</u>
2443 SID 1017					
950 Maintenance Sids	20,778	10,037	48.31%	10,741	51.69%
	<u>\$20,778</u>	<u>\$10,037</u>	<u>48.31%</u>	<u>\$10,741</u>	<u>51.69%</u>
2444 SID 1018					
950 Maintenance Sids	12,338	5,959	48.30%	6,379	51.70%
	<u>\$12,338</u>	<u>\$5,959</u>	<u>48.30%</u>	<u>\$6,379</u>	<u>51.70%</u>
2445 SID 1019					



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2445 SID 1019					
950 Maintenance Sids	2,703	1,292	47.80%	1,411	52.20%
	<u>\$2,703</u>	<u>\$1,292</u>	<u>47.80%</u>	<u>\$1,411</u>	<u>52.20%</u>
2446 SID 1020					
950 Maintenance Sids	11,367	5,499	48.38%	5,868	51.62%
	<u>\$11,367</u>	<u>\$5,499</u>	<u>48.38%</u>	<u>\$5,868</u>	<u>51.62%</u>
2447 SID 1021					
950 Maintenance Sids	1,411	535	37.92%	876	62.08%
	<u>\$1,411</u>	<u>\$535</u>	<u>37.92%</u>	<u>\$876</u>	<u>62.08%</u>
2448 SID 1022					
950 Maintenance Sids	2,257	1,087	48.16%	1,170	51.84%
	<u>\$2,257</u>	<u>\$1,087</u>	<u>48.16%</u>	<u>\$1,170</u>	<u>51.84%</u>
2449 SID 1023					
950 Maintenance Sids	2,821	1,359	48.17%	1,462	51.83%
	<u>\$2,821</u>	<u>\$1,359</u>	<u>48.17%</u>	<u>\$1,462</u>	<u>51.83%</u>
2450 SID 1024					
950 Maintenance Sids	5,856	2,562	43.75%	3,294	56.25%
	<u>\$5,856</u>	<u>\$2,562</u>	<u>43.75%</u>	<u>\$3,294</u>	<u>56.25%</u>
2451 SID 1026					
950 Maintenance Sids	4,093	1,887	46.10%	2,206	53.90%
	<u>\$4,093</u>	<u>\$1,887</u>	<u>46.10%</u>	<u>\$2,206</u>	<u>53.90%</u>
2452 SID 1027					
950 Maintenance Sids	2,231	1,071	48.01%	1,160	51.99%
	<u>\$2,231</u>	<u>\$1,071</u>	<u>48.01%</u>	<u>\$1,160</u>	<u>51.99%</u>
2453 SID 1028					



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2453 SID 1028					
950 Maintenance Sids	3,746	1,593	42.53%	2,153	57.47%
	\$3,746	\$1,593	42.53%	\$2,153	57.47%
2488 Fire Equipment Training					
164 Fire	197,004	22,619	11.48%	174,385	88.52%
	\$197,004	\$22,619	11.48%	\$174,385	88.52%
2500 SID Admin					
950 Maintenance Sids	86,306	39,157	45.37%	47,149	54.63%
	\$86,306	\$39,157	45.37%	\$47,149	54.63%
2501 Melrose Garbage					
999 Non-Dept Aligned Activity	10,000	4,750	47.50%	5,250	52.50%
	\$10,000	\$4,750	47.50%	\$5,250	52.50%
2502 Divide Garbage					
999 Non-Dept Aligned Activity	14,000	-	-	14,000	100.00%
	\$14,000	\$0	0.00%	\$14,000	100.00%
2503 Maint 1(82) & 4(85)					
950 Maintenance Sids	405,238	207,674	51.25%	197,564	48.75%
	\$405,238	\$207,674	51.25%	\$197,564	48.75%
2504 Maint 2(83)					
950 Maintenance Sids	93,511	43,077	46.07%	50,434	53.93%
	\$93,511	\$43,077	46.07%	\$50,434	53.93%
2505 Maint 3(84)					
950 Maintenance Sids	11,981	3,780	31.55%	8,201	68.45%
	\$11,981	\$3,780	31.55%	\$8,201	68.45%
2507 SID 1029-Fleecer Rd Carriger Ln					



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2507 SID 1029-Fleecer Rd Carriger Ln					
950 Maintenance Sids	13,673	-	-	13,673	100.00%
	\$13,673	\$0	0.00%	\$13,673	100.00%
2600 SID 401					
950 Maintenance Sids	322,688	171,424	53.12%	151,264	46.88%
	\$322,688	\$171,424	53.12%	\$151,264	46.88%
2601 SID 402					
950 Maintenance Sids	110,218	36,557	33.17%	73,661	66.83%
	\$110,218	\$36,557	33.17%	\$73,661	66.83%
2630 Sidewalk SID					
950 Maintenance Sids	346,956	64,120	18.48%	282,836	81.52%
	\$346,956	\$64,120	18.48%	\$282,836	81.52%
2650 Mosquito District					
950 Maintenance Sids	18,119	13,600	75.06%	4,519	24.94%
	\$18,119	\$13,600	75.06%	\$4,519	24.94%
2690 Uptown Parking					
146 Parking Commission	302	252	83.44%	50	16.56%
	\$302	\$252	83.44%	\$50	16.56%
2701 Arco Redevelopment Trust					
200 Superfund Allocation	1,035,215	216,328	20.90%	818,887	79.10%
	\$1,035,215	\$216,328	20.90%	\$818,887	79.10%
2821 Road-Gas Tx Cap Imp Fund					
103 Public Works	251,442	-	-	251,442	100.00%
	\$251,442	\$0	0.00%	\$251,442	100.00%
2830 Junk Vehicle					



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2830 Junk Vehicle					
999 Non-Dept Aligned Activity	68,501	21,067	30.75%	47,434	69.25%
	\$68,501	\$21,067	30.75%	\$47,434	69.25%
2850 911 Emergency Services					
111 Sheriff	353,352	101,072	28.60%	252,280	71.40%
	\$353,352	\$101,072	28.60%	\$252,280	71.40%
2855 RTP Grants					
103 Public Works	20,000	-	-	20,000	100.00%
	\$20,000	\$0	0.00%	\$20,000	100.00%
2856 DNRC Grants					
122 Planning Board	145,520	5,869	4.03%	139,651	95.97%
	\$145,520	\$5,869	4.03%	\$139,651	95.97%
2857 NRDP Grants					
122 Planning Board	249,527	25,942	10.40%	223,585	89.60%
	\$249,527	\$25,942	10.40%	\$223,585	89.60%
2858 MT DOC-NSP3 Grant					
122 Planning Board	785,153	190,639	24.28%	594,514	75.72%
	\$785,153	\$190,639	24.28%	\$594,514	75.72%
2859 County Land Information					
122 Planning Board	10,000	5,000	50.00%	5,000	50.00%
	\$10,000	\$5,000	50.00%	\$5,000	50.00%
2860 Land Planning					
122 Planning Board	45,000	2,500	5.56%	42,500	94.44%
	\$45,000	\$2,500	5.56%	\$42,500	94.44%
2880 Library					



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2880 Library					
880 Grants	32,500	1,399	4.30%	31,101	95.70%
	<u>\$32,500</u>	<u>\$1,399</u>	<u>4.30%</u>	<u>\$31,101</u>	<u>95.70%</u>
2895 Economic Development					
122 Planning Board	822,275	505,625	61.49%	316,650	38.51%
	<u>\$822,275</u>	<u>\$505,625</u>	<u>61.49%</u>	<u>\$316,650</u>	<u>38.51%</u>
2915 Crime Control					
195 Crime Control Grants	151,944	38,198	25.14%	113,746	74.86%
	<u>\$151,944</u>	<u>\$38,198</u>	<u>25.14%</u>	<u>\$113,746</u>	<u>74.86%</u>
2921 Dept Of Justice Grants					
416 Planning & Management	113,693	-	-	113,693	100.00%
	<u>\$113,693</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$113,693</u>	<u>100.00%</u>
2940 CDBG Sure Way					
416 Planning & Management	57,188	-	-	57,188	100.00%
	<u>\$57,188</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$57,188</u>	<u>100.00%</u>
2956 CTEP					
122 Planning Board	96,116	-	-	96,116	100.00%
	<u>\$96,116</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$96,116</u>	<u>100.00%</u>
2984 Developmentally Disabled					
156 Developmentally Disabled	95,762	42,915	44.81%	52,847	55.19%
	<u>\$95,762</u>	<u>\$42,915</u>	<u>44.81%</u>	<u>\$52,847</u>	<u>55.19%</u>
2994 Clrk Tailings O&M Trust					
200 Superfund Allocation	12,000	1,512	12.60%	10,488	87.40%
	<u>\$12,000</u>	<u>\$1,512</u>	<u>12.60%</u>	<u>\$10,488</u>	<u>87.40%</u>



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Special Revenue Funds :	\$52,423,933	\$14,627,699	27.90%	\$37,796,234	72.10%



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3110 GO Bond Det & Admin Proj					
111 Sheriff	1,435	429	29.90%	1,006	70.10%
	\$1,435	\$429	29.90%	\$1,006	70.10%
3113 TIFID Series Bonds					
293 Tifid Industrial	655,069	500,237	76.36%	154,832	23.64%
	\$655,069	\$500,237	76.36%	\$154,832	23.64%
3115 GO Bond Refunding Series 2017					
999 Non-Dept Aligned Activity	-	46,000	-	-46,000	-
	\$0	\$46,000	0.00%	(\$46,000)	0.00%
3120 Urban Renewal Dist#2 DS Fund					
291 Uptown Revitalization	554,935	521,378	93.95%	33,557	6.05%
	\$554,935	\$521,378	93.95%	\$33,557	6.05%
3210 Civic Center DS					
147 Civic Center	1,000	79	7.90%	921	92.10%
	\$1,000	\$79	7.90%	\$921	92.10%
3250 Ladder Truck DS					
164 Fire	51,632	50,754	98.30%	878	1.70%
	\$51,632	\$50,754	98.30%	\$878	1.70%
3270 Archives DS					
137 Archives Fund	570,910	448,929	78.63%	121,981	21.37%
	\$570,910	\$448,929	78.63%	\$121,981	21.37%
3610 GO Bond Refunding					
111 Sheriff	1,081,500	981,969	90.80%	99,531	9.20%
	\$1,081,500	\$981,969	90.80%	\$99,531	9.20%
3620 AQUATIC FACILITY DS-PRINCIPAL					



BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
3620 AQUATIC FACILITY DS-PRINCIPAL					
999 Non-Dept Aligned Activity	497,850	608,817	122.29%	-110,967	-22.29%
	<u>\$497,850</u>	<u>\$608,817</u>	<u>122.29%</u>	<u>(\$110,967)</u>	<u>-22.29%</u>
3630 GO Bond Refunding Series 2017					
999 Non-Dept Aligned Activity	-	71,946	-	-71,946	-
	<u>\$0</u>	<u>\$71,946</u>	<u>0.00%</u>	<u>(\$71,946)</u>	<u>0.00%</u>
Debt Service Funds :	<u>\$3,414,331</u>	<u>\$3,230,538</u>	<u>94.62%</u>	<u>\$183,793</u>	<u>5.38%</u>



BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
4040 Capital Improvements					
999 Non-Dept Aligned Activity	1,271,218	90,817	7.14%	1,180,401	92.86%
	<u>\$1,271,218</u>	<u>\$90,817</u>	<u>7.14%</u>	<u>\$1,180,401</u>	<u>92.86%</u>
4100 Urban Renewal Dist #2 Cap Proj					
291 Uptown Revitalization	4,609,742	2,318,794	50.30%	2,290,948	49.70%
	<u>\$4,609,742</u>	<u>\$2,318,794</u>	<u>50.30%</u>	<u>\$2,290,948</u>	<u>49.70%</u>
4300 Junk Veh Cap Imprv Fnd					
999 Non-Dept Aligned Activity	24,000	-	-	24,000	100.00%
	<u>\$24,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$24,000</u>	<u>100.00%</u>
4610 Aquatic Facility					
999 Non-Dept Aligned Activity	6,374,567	2,839,441	44.54%	3,535,126	55.46%
	<u>\$6,374,567</u>	<u>\$2,839,441</u>	<u>44.54%</u>	<u>\$3,535,126</u>	<u>55.46%</u>
Capital Project Funds :	<u>\$12,279,527</u>	<u>\$5,249,052</u>	<u>42.75%</u>	<u>\$7,030,475</u>	<u>57.25%</u>



BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
5210 Water Utility Division					
103 Public Works	13,815,285	3,478,302	25.18%	10,336,983	74.82%
	<u>\$13,815,285</u>	<u>\$3,478,302</u>	<u>25.18%</u>	<u>\$10,336,983</u>	<u>74.82%</u>
5212 Silver Lake Wtr Sys Oper					
103 Public Works	665,650	78,045	11.72%	587,605	88.28%
	<u>\$665,650</u>	<u>\$78,045</u>	<u>11.72%</u>	<u>\$587,605</u>	<u>88.28%</u>
5310 Metro Sewer Operation					
103 Public Works	7,869,560	2,357,223	29.95%	5,512,337	70.05%
	<u>\$7,869,560</u>	<u>\$2,357,223</u>	<u>29.95%</u>	<u>\$5,512,337</u>	<u>70.05%</u>
5320 Metro Repl. & Depr.					
103 Public Works	150,000	-	-	150,000	100.00%
	<u>\$150,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$150,000</u>	<u>100.00%</u>
5330 Storm Water					
103 Public Works	857,364	107,916	12.59%	749,448	87.41%
	<u>\$857,364</u>	<u>\$107,916</u>	<u>12.59%</u>	<u>\$749,448</u>	<u>87.41%</u>
5410 Solid Waste					
103 Public Works	2,737,597	1,169,158	42.71%	1,568,439	57.29%
	<u>\$2,737,597</u>	<u>\$1,169,158</u>	<u>42.71%</u>	<u>\$1,568,439</u>	<u>57.29%</u>
5711 Community Facilities					
117 Government Buildings	96,437	17,876	18.54%	78,561	81.46%
	<u>\$96,437</u>	<u>\$17,876</u>	<u>18.54%</u>	<u>\$78,561</u>	<u>81.46%</u>
5713 Small Business Incubator					
190 BSB Econ Development	177,772	76,020	42.76%	101,752	57.24%
	<u>\$177,772</u>	<u>\$76,020</u>	<u>42.76%</u>	<u>\$101,752</u>	<u>57.24%</u>
5714 Kelley Warehouse Facility					



BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
<hr/>					
5714 Kelley Warehouse Facility					
<hr/>					
200 Superfund Allocation	38,750	858	2.21%	37,892	97.79%
	<u>\$38,750</u>	<u>\$858</u>	<u>2.21%</u>	<u>\$37,892</u>	<u>97.79%</u>
Enterprise Funds :	<u>\$26,408,415</u>	<u>\$7,285,398</u>	<u>27.59%</u>	<u>\$19,123,017</u>	<u>72.41%</u>



BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
6010 Central Equipment					
102 Finance & Budget	62,700	28,496	45.45%	34,204	54.55%
117 Government Buildings	59,701	10,737	17.98%	48,964	82.02%
320 Central Equipment	2,145,625	598,038	27.87%	1,547,587	72.13%
	\$2,268,026	\$637,271	28.10%	\$1,630,755	71.90%
6015 Central Services					
999 Non-Dept Aligned Activity	277,799	141,151	50.81%	136,648	49.19%
	\$277,799	\$141,151	50.81%	\$136,648	49.19%
6030 Central Edp & Comm					
102 Finance & Budget	820,928	287,992	35.08%	532,936	64.92%
999 Non-Dept Aligned Activity	236,802	67,185	28.37%	169,617	71.63%
	\$1,057,730	\$355,177	33.58%	\$702,553	66.42%
6031 Central Admin Services					
102 Finance & Budget	128,097	41,074	32.06%	87,023	67.94%
108 Personnel Office	488,363	208,039	42.60%	280,324	57.40%
416 Planning & Management	20,010	2,843	14.21%	17,167	85.79%
	\$636,470	\$251,956	39.59%	\$384,514	60.41%
6035 GIS Operations					
122 Planning Board	93,150	36,822	39.53%	56,328	60.47%
	\$93,150	\$36,822	39.53%	\$56,328	60.47%
6040 Central Capital Vehicle Fund					
320 Central Equipment	461,320	71,704	15.54%	389,616	84.46%
	\$461,320	\$71,704	15.54%	\$389,616	84.46%
6050 Employee Health Ins					
108 Personnel Office	6,712,031	2,506,643	37.35%	4,205,388	62.65%
	\$6,712,031	\$2,506,643	37.35%	\$4,205,388	62.65%



BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
Internal Service Funds :	\$11,506,526	\$4,000,724	34.77%	\$7,505,802	65.23%



BUTTE-SILVER BOW GOVERNMENT

Budget/Expense Status Report

For quarter ending December 31, 2017

50% Of Year Completed

	Final Budget	YTD	% Expended	Remaining Budget	% Remaining
Grand Total	\$134,058,408	\$45,667,975	34.07%	\$88,390,433	65.93%

Appendix B

Review of Fund Balances and Net Positions

All Funds





BUTTE-SILVER BOW GOVERNMENT

Fund Balance/Net Position Report

Fund	DESCRIPTION	Beginning Balance	+Total Revenue	-Total Expenses	=As of 12/31/2017
1000	General Fund	7,233,013.09	12,684,041.96	11,274,570.39	8,642,484.66
2110	Road Fund	1,402,693.75	2,009,602.46	1,684,927.14	1,727,369.07
2130	Bridge Fund	229,602.46	125,640.77	155,675.52	199,567.71
2140	Weed Control	194,483.38	171,589.35	136,268.37	229,804.36
2145	Parking Commission	-240,426.76	90,129.82	70,181.01	-220,477.95
2180	District Courts	478,105.26	594,135.46	459,875.76	612,364.96
2190	Comp Ins & Claims	151,537.80	296,484.66	568,660.57	-120,638.11
2210	Civic Center	140,675.80	602,644.78	440,915.83	302,404.75
2252	Superfund Land Mng & GIS	3,611.56	69,076.66	59,420.12	13,268.10
2253	Parks-Payment in Lieu	38,613.89	0.00	0.00	38,613.89
2254	Parks-Grants & Donations	2,289,616.23	12,123.18	253,767.27	2,047,972.14
2270	Health	241,282.72	929,622.46	732,562.69	438,342.49
2275	Superfund Resident Metals	9,202.59	573,493.26	614,275.85	-31,580.00
2276	Superfund Wtr Quality Dist	142,519.83	32,064.12	33,390.83	141,193.12
2277	Superfund Health Studies	27,900.32	2,594.58	6,410.12	24,084.78
2278	ARCO Source Area/SW	215,850.12	787,980.12	661,961.56	341,868.68
2280	Senior Citizens	12,233.67	40,834.59	44,359.00	8,709.26
2288	Emergency Services	218,343.53	687,896.14	611,935.04	294,304.63
2289	Emergency Serv 3T	94,557.36	0.00	0.00	94,557.36
2310	Econ Development	130,803.94	7,741.52	3,360.65	135,184.81
2311	TIFID	0.00	0.00	0.00	0.00
2312	Ramsay TIFID#2	13,188,689.97	1,663,366.69	1,531,783.22	13,320,273.44
2313	URA Revolving Loans-Dist #1	5,709,819.21	89,232.11	599,187.50	5,199,863.82
2314	East Butte RRA	20,590.46	128,719.54	19,353.74	129,956.26
2315	RRA Revolving Loan Fund	164,143.41	2,409.76	0.00	166,553.17
2320	Urban Renewal District 2	697,828.74	798,036.11	925,040.77	570,824.08
2321	URA District #2-Loan Fund	0.00	0.00	0.00	0.00
2322	TIFID Revolving Loan Fund	2,018,009.18	413,268.41	0.00	2,431,277.59
2350	Study Commission	0.00	0.00	0.00	0.00
2383	Arco Historic Pres Fund	562,815.23	3,001.32	20,715.59	545,100.96
2384	Economic Development	14,178.96	36,366.28	0.00	50,545.24
2385	Public Archives	96,661.56	254,006.91	231,626.89	119,041.58
2386	Transit System	-42,530.81	640,321.48	548,840.70	48,949.97
2387	Damages & Judgements	-14,166.61	14,155.92	0.00	-10.69
2388	Fire Fund	925,584.57	2,230,199.41	2,015,738.48	1,140,045.50
2389	PIT Watch	158,984.80	366.28	0.00	159,351.08
2391	Hard Rock Mine Trust	8,725,501.45	333,210.40	0.00	9,058,711.85



BUTTE-SILVER BOW GOVERNMENT

Fund Balance/Net Position Report

Fund	DESCRIPTION	Beginning Balance	+Total Revenue	-Total Expenses	=As of 12/31/2017
2392	Program Income Cdbg	70,235.59	3,149.27	13,000.00	60,384.86
2393	Planning Fund-Arco Grant	0.00	0.00	0.00	0.00
2394	Anaconda Arco Fund	740,792.96	8,946.83	0.00	749,739.79
2395	ARCO LEAD PROGRAM	0.00	0.00	0.00	0.00
2396	NRDP Greenway Proj	-245,979.39	71,449.50	53,737.32	-228,267.21
2397	Community Development	30,754.50	32,463.69	31,327.43	31,890.76
2398	Economic Development	67,581.17	117.25	5,664.86	62,033.56
2399	MT Pole Institute	163,933.10	378.83	0.00	164,311.93
2400	SID 20	100.71	0.00	0.00	100.71
2401	SID 21	1,254.92	1,903.44	1,437.35	1,721.01
2402	SID 25	2,371.81	3,914.89	3,591.65	2,695.05
2403	SID 26	6,645.74	14,881.09	10,506.77	11,020.06
2404	SID 28	4,359.22	7,048.52	6,295.00	5,112.74
2405	SID 111	10,610.43	19,546.72	14,270.71	15,886.44
2406	SID 196	15,116.77	31,018.32	21,067.74	25,067.35
2407	SID 212-219	2,119.24	6,024.24	3,712.68	4,430.80
2408	SID 221	3,456.40	6,728.13	5,119.50	5,065.03
2409	SID 247	1,928.49	3,280.50	2,372.20	2,836.79
2410	SID 260	3,452.88	5,830.03	4,496.84	4,786.07
2411	SID 264	1,665.02	4,216.18	2,422.08	3,459.12
2412	SID 270-278	594.65	1,597.03	1,186.03	1,005.65
2413	SID 291	2,109.85	4,005.07	2,923.36	3,191.56
2414	SID 316	985.44	3,264.21	2,275.92	1,973.73
2415	SID 317-319	4,963.17	15,140.40	9,335.41	10,768.16
2416	SID 330	1,246.44	2,749.43	1,905.04	2,090.83
2417	SID 340	848.39	1,577.61	959.13	1,466.87
2418	SID 346	229.63	443.02	375.63	297.02
2419	SID 364	3,462.31	9,534.53	5,892.58	7,104.26
2420	SID 367	788.40	1,132.61	1,083.84	837.17
2421	SID 368	2,111.93	3,091.06	2,454.01	2,748.98
2422	SID 391	160.72	340.21	225.16	275.77
2423	SID 392	6,281.81	12,152.16	9,517.06	8,916.91
2424	SID 397	0.00		0.00	
2425	SID 400	123,397.35	182,042.00	138,000.56	167,438.79
2426	SID 405	1,812.31	2,661.51	2,308.26	2,165.56
2427	SID 408	1,393.53	2,543.43	1,795.57	2,141.39
2428	SID 409	606.88	740.99	668.06	679.81



BUTTE-SILVER BOW GOVERNMENT

Fund Balance/Net Position Report

Fund	DESCRIPTION	Beginning Balance	+Total Revenue	-Total Expenses	=As of 12/31/2017
2429	SID 410	700.86	1,120.16	811.47	1,009.55
2430	SID 1004	2,214.55	5,100.83	3,920.82	3,394.56
2431	SID 1005	3,084.00	3,975.70	3,451.89	3,607.81
2432	SID 1006	2,132.45	3,554.37	2,693.60	2,993.22
2433	SID 1007	1,372.28	2,409.20	1,721.07	2,060.41
2434	SID 1009	778.93	1,453.54	1,261.62	970.85
2435	SID 1010	4,762.58	6,333.80	5,617.55	5,478.83
2436	SID 1011	2,853.28	3,524.29	3,607.20	2,770.37
2437	SID 1012	1,576.24	3,144.21	2,509.20	2,211.25
2438	SID 1013	1,063.11	1,812.12	1,462.94	1,412.29
2439	SID 1013A	1,687.60	664.44	929.44	1,422.60
2440	SID 1014	4,728.73	9,516.24	6,806.16	7,438.81
2441	SID 1015	1,436.00	2,145.38	1,749.76	1,831.62
2442	SID 1016	1,857.00	4,117.46	3,042.43	2,932.03
2443	SID 1017	1,448.29	17,067.41	10,036.68	8,479.02
2444	SID 1018	4,022.67	8,150.15	5,959.49	6,213.33
2445	SID 1019	739.62	1,908.21	1,292.51	1,355.32
2446	SID 1020	4,982.68	6,634.60	5,499.67	6,117.61
2447	SID 1021	304.20	958.14	535.39	726.95
2448	SID 1022	763.61	1,144.08	1,086.97	820.72
2449	SID 1023	1,171.22	1,687.00	1,359.01	1,499.21
2450	SID 1024	2,367.27	4,014.23	2,562.29	3,819.21
2451	SID 1026	1,530.14	3,020.27	1,887.16	2,663.25
2452	SID 1027	1,138.08	1,128.81	1,071.98	1,194.91
2453	SID 1028	1,412.72	1,894.59	1,593.36	1,713.95
2488	Fire Equipment Training	119,865.22	54,064.17	22,618.66	151,310.73
2500	SID Admin	280,861.50	36,785.95	39,156.01	278,491.44
2501	Melrose Garbage	10,684.35	6,399.36	4,750.00	12,333.71
2502	Divide Garbage	6,315.70	9,424.62	0.00	15,740.32
2503	Maint 1(82) & 4(85)	139,238.91	194,095.19	207,674.30	125,659.80
2504	Maint 2(83)	7,821.35	50,356.51	43,076.64	15,101.22
2505	Maint 3(84)	3,022.26	5,797.60	3,780.00	5,039.86
2506	SID 1025-Blacktail Loop	1,331.04	0.00	0.00	1,331.04
2507	SID 1029-Fleecer Rd Carriger Ln	13,672.48	8,680.84	0.00	22,353.32
2600	SID 401	154,311.20	233,755.83	171,423.98	216,643.05
2601	SID 402	44,439.49	58,377.74	36,557.56	66,259.67
2630	Sidewalk SID	18,944.00	20,359.56	64,120.11	-24,816.55



BUTTE-SILVER BOW GOVERNMENT

Fund Balance/Net Position Report

Fund	DESCRIPTION	Beginning Balance	+Total Revenue	-Total Expenses	=As of 12/31/2017
2650	Mosquito District	28,127.35	2,763.71	13,600.00	17,291.06
2690	Uptown Parking	252.44	0.00	252.00	0.44
2701	Arco Redevelopment Trust	13,957,936.27	212,487.94	216,327.96	13,954,096.25
2821	Road-Gas Tx Cap Imp Fund	0.00	8,411.31	0.00	8,411.31
2830	Junk Vehicle	0.00	10.22	21,065.58	-21,055.36
2850	911 Emergency Services	346,825.90	151,171.10	101,071.40	396,925.60
2855	RTP Grants	0.00	0.00	0.00	0.00
2856	DNRC Grants	19,484.84	54,254.49	5,869.14	67,870.19
2857	NRDP Grants	4,796.81	52,903.73	25,942.05	31,758.49
2858	MT DOC-NSP3 Grant	621,787.14	13,875.00	190,639.30	445,022.84
2859	County Land Information	68,118.41	3,928.02	5,000.00	67,046.43
2860	Land Planning	41,007.62	2,153.82	2,500.00	40,661.44
2880	Library	48,512.04	4,644.01	1,399.18	51,756.87
2892	Mt Historic Preservation	452.97	0.00	0.00	452.97
2895	Economic Development	992,487.48	384.31	505,624.93	487,246.86
2897	Reclamation Fund	0.00		0.00	
2915	Crime Control	124,206.08	41,971.02	38,198.63	127,978.47
2918	Dept Of Justice Grants	0.00	0.00	0.00	0.00
2921	Dept Of Justice Grants	48,313.32	0.00	0.00	48,313.32
2940	CDBG Sure Way	57,188.40	0.00	0.00	57,188.40
2941	Rental Rehabilitation	0.00	0.00	0.00	0.00
2942	Home Grant	0.00		0.00	
2946	Belmont Sr. Citizens Cntr	642.69	0.00	0.00	642.69
2947	Tullamore Housing Proj	0.00		0.00	
2948	Columbus Plaza CDBG	0.00		0.00	
2950	Habitat Project Pgrm Inc	21.50	0.12	0.00	21.62
2956	CTEP	43,227.27	0.00	0.00	43,227.27
2957	Butte SD#1 SRTS	4,042.91	0.00	0.00	4,042.91
2984	Developmentally Disabled	26,934.05	45,985.03	42,916.51	30,002.57
2994	Clrk Tailings O&M Trust	111,646.07	614.25	1,512.00	110,748.32
2995	Clrk Tail Alumni Col Imprv	0.12	0.00	0.00	0.12
3100	Tax Increment Bond Fund	0.00	0.00	0.00	0.00
3110	GO Bond Det & Admin Proj	429.08	0.00	429.00	0.08
3113	TIFID Series Bonds	2,273,285.78	656,989.21	500,237.50	2,430,037.49
3115	GO Bond Refunding Series 2017	0.00	48,368.91	46,000.00	2,368.91
3120	Urban Renewal Dist#2 DS Fund	918,759.20	557,394.69	521,377.50	954,776.39
3210	Civic Center DS	79.36	0.00	79.00	0.36



BUTTE-SILVER BOW GOVERNMENT

Fund Balance/Net Position Report

Fund	DESCRIPTION	Beginning Balance	+Total Revenue	-Total Expenses	=As of 12/31/2017
3250	Ladder Truck DS	16,626.54	33,511.95	50,753.50	-615.01
3270	Archives DS	125,431.65	314,318.71	448,929.38	-9,179.02
3401	SID Revolving	0.00	0.00	0.00	0.00
3502	SID 1003	0.00		0.00	
3503	SID 1025-Blcktail Loop DS	0.00	0.00	0.00	0.00
3610	GO Bond Refunding	206,909.17	628,914.06	981,968.75	-146,145.52
3620	AQUATIC FACILITY DS-PRINCIPAL	494,306.84	319,128.84	608,816.67	204,619.01
3630	GO Bond Refunding Series 2017	0.00	0.00	71,945.83	-71,945.83
4040	Capital Improvements	1,761,991.22	77,176.35	90,817.46	1,748,350.11
4041	Hard Rock Mine Cap Trust	0.00	0.00		
4050	Highway Abandonment	0.00	0.00	0.00	0.00
4100	Urban Renewal Dist #2 Cap Proj	4,597,242.04	22,459.37	2,318,793.94	2,300,907.47
4110	LEA DET CNTR & ADMN COSTS	0.00	0.00	0.00	0.00
4115	DES Building Fund	0.00	0.00	0.00	0.00
4120	Archives Building Project	0.00	0.00	0.00	0.00
4206	SID 1025-Blacktail Loop	0.00		0.00	
4210	Civic Center Renovation	0.00		0.00	
4300	Junk Veh Cap Imprv Fnd	32,290.60	124.03	0.00	32,414.63
4312	TIFID Electric Upgrade Fund	216,865.05	0.00	0.00	216,865.05
4313	Waste Water Line Constr	0.00	0.00	0.00	0.00
4512	SLVR LAKE WTR SYST IMP	0.00	0.00	0.00	0.00
4610	Aquatic Facility	7,044,486.86	79,722.88	2,839,440.65	4,284,769.09
5210	Water Utility Division	80,091,693.79	5,268,378.22	3,478,302.53	81,881,769.48
5211	Dist Sys Improvements	2,720,728.26	3,356.56	0.00	2,724,084.82
5212	Silver Lake Wtr Sys Oper	2,312,845.64	61,514.82	78,044.90	2,296,315.56
5213	Slvr Lke Wtr Sys-Cap R&R	19,301.77	0.00	0.00	19,301.77
5310	Metro Sewer Operation	18,981,065.20	6,820,353.31	2,357,224.86	23,444,193.65
5320	Metro Repl. & Depr.	1,195,937.26	1,468.35	0.00	1,197,405.61
5330	Storm Water	1,153,554.40	354,639.45	107,915.11	1,400,278.74
5410	Solid Waste	7,292,659.84	2,108,476.75	1,169,159.13	8,231,977.46
5711	Community Facilities	437,900.81	18,372.00	17,877.52	438,395.29
5712	Home Health	0.00	0.00	0.00	0.00
5713	Small Business Incubator	222,771.76	64,905.21	76,023.71	211,653.26
5714	Kelley Warehouse Facility	9,323.58	25,750.20	858.23	34,215.55
5715	MR Infrastructure Project	1,034,931.70	0.00	0.00	1,034,931.70
6010	Central Equipment	1,040,928.14	916,589.20	637,270.99	1,320,246.35
6015	Central Services	0.00	86.84	141,151.11	-141,064.27



BUTTE-SILVER BOW GOVERNMENT

Fund Balance/Net Position Report

Fund	DESCRIPTION	Beginning Balance	+Total Revenue	-Total Expenses	=As of 12/31/2017
6030	Central Edp & Comm	321,246.43	480,380.00	355,179.08	446,447.35
6031	Central Admin Services	-116,781.98	239,961.79	251,954.92	-128,775.11
6035	GIS Operations	13,112.17	35,178.87	36,821.94	11,469.10
6040	Central Capital Vehicle Fund	0.00	7,651.00	70,703.57	-63,052.57
6050	Employee Health Ins	-139,067.06	2,988,009.80	2,506,642.98	342,299.76
7855	CORDELIA JACKY FUND	0.00	0.00		
9000	Gen. Fixed Asset Group	-161.52		0.00	
Grand Total		197,949,063.90	50,291,585.26	45,666,997.72	202,573,812.96