

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	14,550.11	891,073.19	1,475,000.00	583,926.81	60 %
311020 Personal Property Taxes	218.58	4,200.99	60,000.00	55,799.01	7 %
312000 Penalty & Interest on Delinquent Taxes	300.38	3,464.43	6,000.00	2,535.57	58 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,893.59	187,636.91	200,000.00	12,363.09	94 %
Account Group Total:	34,962.66	1,086,375.52	1,741,000.00	654,624.48	62 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	300.00	13,645.00	13,600.00	-45.00	100 %
322020 General Business / Professional /	0.00	110.00	140.00	30.00	79 %
322050 Amusement Licenses & Permits	210.00	990.00	1,110.00	120.00	89 %
323030 Animal Licenses	45.00	547.50	700.00	152.50	78 %
323060 Catering Beer/Wine Permit	245.00	1,120.00	900.00	-220.00	124 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	800.00	16,700.50	16,738.00	37.50	100 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	1,074.60	3,600.00	2,525.40	30 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,500.00	1,500.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	70,000.00	70,000.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	1,001.76	2,000.00	998.24	50 %
334005 CDBG- Dike Study	0.00	0.00	15,000.00	15,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	2,000.00	2,000.00	2,000.00	0.00	100 %
334009 CTEP- Denton Sports Complex	0.00	0.00	50,486.00	50,486.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	0.00	40,098.99	30,030.00	-10,068.99	134 %
334121 DNRC GRANTS	0.00	0.00	5,000.00	5,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	10,547.19	16,953.00	6,405.81	62 %
335065 Oil & Gas Production Tax	0.00	207.01	100.00	-107.01	207 %
335110 Live Card Game Table Permit	0.00	850.00	1,100.00	250.00	77 %
335120 Video Gaming Machine Permits	250.00	26,850.00	30,000.00	3,150.00	90 %
335230 HB 124 Entitlement	0.00	904,989.21	1,206,652.00	301,662.79	75 %
Account Group Total:	2,250.00	987,618.76	1,575,921.00	588,302.24	63 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	55.00	100.00	45.00	55 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	200.00	2,960.00	0.00	-2,960.00	** %
341030 Police Services	0.00	55.00	100.00	45.00	55 %
341071 Site Plan Review Fee	220.00	1,300.00	500.00	-800.00	260 %
341075 Serv/Cnty-Interlocal Agmt	0.00	38,306.20	74,350.00	36,043.80	52 %
342010 Law Enforcement Fees	0.00	811.50	0.00	-811.50	** %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	325.00	3,950.00	2,000.00	-1,950.00	198 %
342014 SRO-County/School Dist. contribution	-2,000.00	34,937.32	34,810.00	-127.32	100 %
342020 Special F Serv	0.00	35.00	175.00	140.00	20 %
342021 District Hydrant Flow	0.00	4,850.00	4,850.00	0.00	100 %
342022 Special F Ser/Fire Contract	150.00	34,299.94	48,000.00	13,700.06	71 %
342025 Fire Dept Equip Rental/Labor	110.00	3,475.00	2,000.00	-1,475.00	174 %
344010 Animal Control/Pound Fees	275.00	3,910.00	5,000.00	1,090.00	78 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 15

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 83 )
	Current Month	Received YTD		To Be Received	Received
346020 Park Fees	300.00	1,119.50	1,500.00	380.50	75 %
346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	-420.00	137,841.95	187,585.00	49,743.05	73 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	27.00	149,511.66	180,000.00	30,488.34	83 %
351031 Adm Fees (Court)	0.00	7,975.00	25,000.00	17,025.00	32 %
351035 Animal Control Court Revenue	0.00	4,715.00	7,500.00	2,785.00	63 %
351036 Restitution Collection Fees	0.00	58.60	0.00	-58.60	** %
Account Group Total:	27.00	162,260.26	212,500.00	50,239.74	76 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	24,610.54	91,858.53	105,000.00	13,141.47	87 %
361010 Land Rental	100.00	28,254.90	32,000.00	3,745.10	88 %
361020 Building Rentals	1,349.99	13,499.90	16,100.00	2,600.10	84 %
362020 MISC REVENUE	84.00	5,092.00	4,000.00	-1,092.00	127 %
365000 Contributions and Donations	-100.00	0.00	5,000.00	5,000.00	0 %
365011 MCPDTasers	0.00	0.00	20,000.00	20,000.00	0 %
365013 Shop With A Cop	0.00	8,536.00	0.00	-8,536.00	** %
365014 Denton Field Project/2015	100.00	100.00	0.00	-100.00	** %
365015 Wibaux Park/Frog Pool Donation	100.00	100.00	0.00	-100.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	26,244.53	147,441.33	183,900.00	36,458.67	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	170.56	1,572.70	1,600.00	27.30	98 %
Account Group Total:	170.56	1,572.70	1,600.00	27.30	98 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	17,897.92	391,662.64	548,759.00	157,096.36	71 %
Account Group Total:	17,897.92	391,662.64	548,759.00	157,096.36	71 %
Fund Total:	81,932.67	2,931,473.66	4,468,003.00	1,536,529.34	66 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 15

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 83 )
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	257.45	2,482.05	4,000.00	1,517.95	62 %
346074 Book Sales	164.00	613.95	400.00	-213.95	153 %
Account Group Total:	421.45	3,096.00	43,423.00	40,327.00	7 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365035 Donation-Library Board of Trustee	220.00	5,684.96	0.00	-5,684.96	** %
Account Group Total:	220.00	5,684.96	0.00	-5,684.96	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,978.25	239,782.50	287,739.00	47,956.50	83 %
Account Group Total:	23,978.25	239,782.50	287,739.00	47,956.50	83 %
Fund Total:	24,619.70	248,563.46	331,162.00	82,598.54	75 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.43	0.00	-0.43	** %
312000 Penalty & Interest on Delinquent Taxes	2.86	32.99	0.00	-32.99	** %
Account Group Total:	2.86	33.42	0.00	-33.42	** %
Fund Total:	2.86	33.42	0.00	-33.42	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	482.00	23,931.00	15,000.00	-8,931.00	160 %
Account Group Total:	482.00	23,931.00	15,000.00	-8,931.00	160 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	127.68	0.00	-127.68	** %
Account Group Total:	0.00	127.68	0.00	-127.68	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	30,000.00	30,000.00	0.00	100 %
Account Group Total:	0.00	30,000.00	30,000.00	0.00	100 %
Fund Total:	482.00	54,058.68	45,000.00	-9,058.68	120 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	63.15	4,112.63	14,142.00	10,029.37	29 %
Account Group Total:	63.15	4,112.63	14,142.00	10,029.37	29 %
Fund Total:	63.15	4,112.63	14,142.00	10,029.37	29 %

CITY OF MILES CITY  
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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,581.22	97,378.14	162,064.00	64,685.86	60 %
311020 Personal Property Taxes	21.64	415.96	0.00	-415.96	** %
312000 Penalty & Interest on Delinquent Taxes	10.02	115.55	0.00	-115.55	** %
Account Group Total:	1,612.88	97,909.65	162,064.00	64,154.35	60 %
Fund Total:	1,612.88	97,909.65	162,064.00	64,154.35	60 %

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2394 BUILDING CODE ENFORCEMENT

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Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	17,863.45	52,303.81	75,000.00	22,696.19	70 %
Account Group Total:	17,863.45	52,303.81	75,000.00	22,696.19	70 %
Fund Total:	17,863.45	52,303.81	75,000.00	22,696.19	70 %



2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,709.74	110,728.50	161,468.00	50,739.50	69 %
363040 Penalty & Interest on Delinq Assessments	59.26	595.42	500.00	-95.42	119 %
Account Group Total:	2,769.00	111,323.92	161,968.00	50,644.08	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.71	67.29	100.00	32.71	67 %
Account Group Total:	5.71	67.29	100.00	32.71	67 %
Fund Total:	2,774.71	111,391.21	162,068.00	50,676.79	69 %

CITY OF MILES CITY  
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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	276.89	21,850.04	32,570.00	10,719.96	67 %
363040 Penalty & Interest on Delinq Assessments	7.04	128.30	100.00	-28.30	128 %
Account Group Total:	283.93	21,978.34	32,670.00	10,691.66	67 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	1.24	12.57	0.00	-12.57	** %
Account Group Total:	1.24	12.57	0.00	-12.57	** %
Fund Total:	285.17	21,990.91	32,670.00	10,679.09	67 %

CITY OF MILES CITY  
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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	49.10	2,415.68	4,034.00	1,618.32	60 %
363040 Penalty & Interest on Delinq Assessments	0.58	4.75	0.00	-4.75	** %
Account Group Total:	49.68	2,420.43	4,034.00	1,613.57	60 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.20	1.41	0.00	-1.41	** %
Account Group Total:	0.20	1.41	0.00	-1.41	** %
Fund Total:	49.88	2,421.84	4,034.00	1,612.16	60 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	12,812.82	19,730.00	6,917.18	65 %
363040 Penalty & Interest on Delinq Assessments	0.00	36.21	100.00	63.79	36 %
Account Group Total:	0.00	12,849.03	19,830.00	6,980.97	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.54	6.39	50.00	43.61	13 %
Account Group Total:	0.54	6.39	50.00	43.61	13 %
Fund Total:	0.54	12,855.42	19,880.00	7,024.58	65 %

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

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	603.00	4,491.64	6,498.00	2,006.36	69 %
363040 Penalty & Interest on Delinq Assessments	62.51	105.99	0.00	-105.99	** %
Account Group Total:	665.51	4,597.63	6,498.00	1,900.37	71 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.17	1.91	0.00	-1.91	** %
Account Group Total:	0.17	1.91	0.00	-1.91	** %
Fund Total:	665.68	4,599.54	6,498.00	1,898.46	71 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2470 LTG M D#202-(SG-MDU&NV)

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	264.55	4,926.02	7,736.00	2,809.98	64 %
363040 Penalty & Interest on Delinq Assessments	3.14	12.42	10.00	-2.42	124 %
Account Group Total:	267.69	4,938.44	7,746.00	2,807.56	64 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.26	3.00	0.00	-3.00	** %
Account Group Total:	0.26	3.00	0.00	-3.00	** %
Fund Total:	267.95	4,941.44	7,746.00	2,804.56	64 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,344.59	1,678.00	333.41	80 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.81	0.00	-3.81	** %
Account Group Total:	0.00	1,348.40	1,678.00	329.60	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.20	1.84	0.00	-1.84	** %
Account Group Total:	0.20	1.84	0.00	-1.84	** %
Fund Total:	0.20	1,350.24	1,678.00	327.76	80 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	15,070.76	630,819.37	945,359.00	314,539.63	67 %
363040 Penalty & Interest on Delinq Assessments	607.50	3,383.19	1,000.00	-2,383.19	338 %
Account Group Total:	15,678.26	634,202.56	946,359.00	312,156.44	67 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	52.51	569.01	400.00	-169.01	142 %
Account Group Total:	52.51	569.01	400.00	-169.01	142 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	87,274.00	87,274.00	0 %
Account Group Total:	0.00	0.00	87,274.00	87,274.00	0 %
Fund Total:	15,730.77	634,771.57	1,034,033.00	399,261.43	61 %



2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	0.00	0.00	256,053.00	256,053.00	0 %
Account Group Total:	0.00	0.00	256,053.00	256,053.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,485.46	205,093.34	247,584.00	42,490.66	83 %
363040 Penalty & Interest on Delinq Assessments	96.51	1,331.38	1,000.00	-331.38	133 %
Account Group Total:	5,581.97	206,424.72	248,584.00	42,159.28	83 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	38.67	378.47	400.00	21.53	95 %
Account Group Total:	38.67	378.47	400.00	21.53	95 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	87,274.00	87,274.00	0 %
Account Group Total:	0.00	0.00	87,274.00	87,274.00	0 %
Fund Total:	5,620.64	206,803.19	592,311.00	385,507.81	35 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,636.23	4,297.00	660.77	85 %
363040 Penalty & Interest on Delinq Assessments	0.00	18.82	0.00	-18.82	** %
Account Group Total:	0.00	3,655.05	4,297.00	641.95	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.37	3.71	0.00	-3.71	** %
Account Group Total:	0.37	3.71	0.00	-3.71	** %
Fund Total:	0.37	3,658.76	4,297.00	638.24	85 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	500.00	500.00	0.00	-500.00	** %
365040 DONATIONS-FIRE/AMB	0.00	200.00	0.00	-200.00	** %
Account Group Total:	500.00	700.00	0.00	-700.00	** %
Fund Total:	500.00	700.00	0.00	-700.00	** %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	150,564.41	180,677.00	30,112.59	83 %
Account Group Total:	15,056.44	150,564.41	180,677.00	30,112.59	83 %
Fund Total:	15,056.44	150,564.41	180,677.00	30,112.59	83 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	47,054.83	64,000.00	16,945.17	74 %
335081 Enhanced 911 Funds	0.00	47,054.83	64,000.00	16,945.17	74 %
335082 911 - WIRELESS FUNDS	0.00	85,595.66	77,000.00	-8,595.66	111 %
Account Group Total:	0.00	179,705.32	205,000.00	25,294.68	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16.78	173.30	300.00	126.70	58 %
Account Group Total:	16.78	173.30	300.00	126.70	58 %
Fund Total:	16.78	179,878.62	205,300.00	25,421.38	88 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,398.69	5,398.00	-0.69	100 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	6,159.00	6,160.00	1.00	100 %
334107 Humanities Montana Grant	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	11,557.69	13,558.00	2,000.31	85 %
Fund Total:	0.00	11,557.69	13,558.00	2,000.31	85 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331171 HP-CDBG-ED Grant	0.00	9,463.75	7,500.00	-1,963.75	126 %
331172 Montana Main St Grant	0.00	10,000.00	8,216.00	-1,784.00	122 %
334000 State Grants	0.00	5,225.00	5,225.00	0.00	100 %
Account Group Total:	0.00	24,688.75	20,941.00	-3,747.75	118 %
<b>340000 Charges for Services</b>					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365000 Contributions and Donations	0.00	1,000.00	0.00	-1,000.00	** %
Account Group Total:	0.00	1,000.00	0.00	-1,000.00	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	3,457.00	3,457.00	0.00	100 %
Account Group Total:	0.00	3,457.00	3,457.00	0.00	100 %
Fund Total:	0.00	29,145.75	25,598.00	-3,547.75	114 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	0.00	42,508.48	60,728.00	18,219.52	70 %
331166 RSVP-Fallon	2,338.95	8,459.33	23,184.00	14,724.67	36 %
Account Group Total:	2,338.95	50,967.81	83,912.00	32,944.19	61 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,047.00	14,099.06	19,000.00	4,900.94	74 %
362021 Misc. Rev- Fallon	0.00	1,455.00	2,000.00	545.00	73 %
365000 Contributions and Donations	100.00	3,738.47	0.00	-3,738.47	** %
Account Group Total:	3,147.00	19,292.53	21,000.00	1,707.47	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.32	20.21	0.00	-20.21	** %
Account Group Total:	2.32	20.21	0.00	-20.21	** %
Fund Total:	5,488.27	70,280.55	104,912.00	34,631.45	67 %



4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 83) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.75	170.95	0.00	-170.95	** %
Account Group Total:	15.75	170.95	0.00	-170.95	** %
Fund Total:	15.75	170.95	0.00	-170.95	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	850.00	3,897.25	3,000.00	-897.25	130 %
Account Group Total:	850.00	3,897.25	3,000.00	-897.25	130 %
<b>340000 Charges for Services</b>					
343012 Street & Roadway Labor/Equip Rental	0.00	166.10	0.00	-166.10	** %
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	472.00	500.00	28.00	94 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	638.10	9,990.00	9,351.90	6 %
<b>360000 MISCELLANEOUS REVENUE</b>					
367000 Sale of Junk or Salvage	0.00	163.20	0.00	-163.20	** %
Account Group Total:	0.00	163.20	0.00	-163.20	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	27.45	153.83	0.00	-153.83	** %
Account Group Total:	27.45	153.83	0.00	-153.83	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	208,570.00	204,000.00	-4,570.00	102 %
Account Group Total:	0.00	208,570.00	204,000.00	-4,570.00	102 %
Fund Total:	877.45	213,422.38	216,990.00	3,567.62	98 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	137,368.60	1,567,885.41	1,950,000.00	382,114.59	80 %
343022 Unmetered Water Sales/Chrgoffs	205.23	1,525.00	1,800.00	275.00	85 %
343023 Bulk Water Sales	294.49	4,260.74	5,000.00	739.26	85 %
343024 Sales of Water Materials & Supplies	0.00	20.00	0.00	-20.00	** %
343025 Hookup Fee	4,200.00	12,420.00	12,000.00	-420.00	104 %
343026 Water Install/Tap Chrgs/Labor	450.00	5,471.15	3,000.00	-2,471.15	182 %
343027 Chg for Wtr Dept. Serv	445.00	8,660.00	500.00	-8,160.00	*** %
343029 Curb Stop Replacement Fee	3,595.00	36,184.00	41,880.00	5,696.00	86 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	146,558.32	1,636,426.30	2,021,680.00	385,253.70	81 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	3,341.89	7,500.00	4,158.11	45 %
362040 \$2.00 State Assessment Fee	0.00	72.00	0.00	-72.00	** %
Account Group Total:	0.00	3,413.89	7,500.00	4,086.11	46 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	612.07	6,047.65	2,000.00	-4,047.65	302 %
Account Group Total:	612.07	6,047.65	2,000.00	-4,047.65	302 %
Fund Total:	147,170.39	1,645,887.84	2,056,180.00	410,292.16	80 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	725,000.00	725,000.00	0 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	765.00	1,530.00	765.00	50 %
343031 Sewer Service Charges	91,600.68	910,286.90	1,086,644.00	176,357.10	84 %
343032 Sewer Installation Charges/Chrgoffs	205.23	1,499.48	1,200.00	-299.48	125 %
343033 Hookup Fee	960.00	5,670.00	6,000.00	330.00	95 %
343034 Treatment Facilities Fees	245.00	1,880.00	3,000.00	1,120.00	63 %
343036 Miscellaneous Sewer Revenue (Labor)	180.00	6,026.35	1,000.00	-5,026.35	603 %
343037 Baker Road Etc.	672.20	7,426.66	8,200.00	773.34	91 %
343038 RURAL SWR DIST #1	0.00	11,500.00	23,000.00	11,500.00	50 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	93,863.11	945,054.39	1,138,074.00	193,019.61	83 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,575.90	2,576.00	0.10	100 %
362020 MISC REVENUE	0.00	76.68	7,500.00	7,423.32	1 %
Account Group Total:	0.00	2,652.58	10,076.00	7,423.42	26 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	126.44	1,337.19	1,000.00	-337.19	134 %
Account Group Total:	126.44	1,337.19	1,000.00	-337.19	134 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Fund Total:	93,989.55	949,044.16	7,874,150.00	6,925,105.84	12 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	70.08	4,289.85	6,500.00	2,210.15	66 %
311020 Personal Property Taxes	1.06	20.39	650.00	629.61	3 %
312000 Penalty & Interest on Delinquent Taxes	1.43	16.50	30.00	13.50	55 %
Account Group Total:	72.57	4,326.74	7,180.00	2,853.26	60 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	18,550.00	27,000.00	8,450.00	69 %
342026 Ambulance Charges	0.00	696,892.29	784,636.00	87,743.71	89 %
342027 Ambulance Standby	0.00	4,730.00	5,000.00	270.00	95 %
Account Group Total:	0.00	720,172.29	816,636.00	96,463.71	88 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	239.05	25,151.75	24,712.70	-439.05	102 %
366010 Misc- From Charge off Accts	226.19	8,731.58	500.00	-8,231.58	*** %
Account Group Total:	465.24	33,883.33	25,212.70	-8,670.63	134 %
Fund Total:	537.81	758,382.36	849,028.70	90,646.34	89 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	105.13	6,434.77	9,000.00	2,565.23	71 %
311020 Personal Property Taxes	1.59	30.58	1,400.00	1,369.42	2 %
312000 Penalty & Interest on Delinquent Taxes	2.14	24.76	50.00	25.24	50 %
Account Group Total:	108.86	6,490.11	10,450.00	3,959.89	62 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	0.00	124,163.00	0.00	-124,163.00	** %
Account Group Total:	0.00	124,163.00	0.00	-124,163.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	12,426.00	22,000.00	9,574.00	56 %
343061 Landing Fees	199.50	1,316.66	2,500.00	1,183.34	53 %
343062 Aviation Fuel	23,288.94	310,134.63	530,000.00	219,865.37	59 %
343064 Hangar Rent	4,333.73	41,711.59	41,300.00	-411.59	101 %
343065 Building Rentals	1,043.61	14,139.16	34,000.00	19,860.84	42 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	28,865.78	379,728.04	634,800.00	255,071.96	60 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,552.41	17,698.50	19,000.00	1,301.50	93 %
362020 MISC REVENUE	230.00	4,915.29	11,000.00	6,084.71	45 %
Account Group Total:	1,782.41	22,613.79	30,000.00	7,386.21	75 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	2.52	39.78	200.00	160.22	20 %
Account Group Total:	2.52	39.78	200.00	160.22	20 %
Fund Total:	30,759.57	533,034.72	675,450.00	142,415.28	79 %

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6040 PUBLIC WORKS

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Account	Received		Estimated Revenue	Revenue	% ( 83) Received
	Current Month	Received YTD		To Be Received	
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	113,108.13	130,000.00	16,891.87	87 %
Account Group Total:	0.00	113,108.13	130,000.00	16,891.87	87 %
Fund Total:	0.00	113,108.13	130,000.00	16,891.87	87 %
Grand Total:	446,384.63	9,048,416.99	19,292,429.70	10,244,012.71	47 %