

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	720,768.11	1,450,000.00	729,231.89	50 %
311020 Personal Property Taxes	0.00	4,461.57	80,000.00	75,538.43	6 %
312000 Penalty & Interest on Delinquent Taxes	0.00	2,798.22	5,000.00	2,201.78	56 %
314140 LOCAL OPTION-MOTOR VEHICLE	0.00	88,479.03	180,000.00	91,520.97	49 %
Account Group Total:	0.00	816,506.93	1,715,000.00	898,493.07	48 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,900.00	13,000.00	100.00	99 %
322020 General Business / Professional /	0.00	0.00	200.00	200.00	0 %
322050 Amusement Licenses & Permits	30.00	1,080.00	1,200.00	120.00	90 %
323030 Animal Licenses	0.00	110.00	750.00	640.00	15 %
323060 Catering Beer/Wine Permit	105.00	700.00	700.00	0.00	100 %
323090 Parking Permits	0.00	0.00	400.00	400.00	0 %
Account Group Total:	135.00	14,790.00	16,250.00	1,460.00	91 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	0.00	0.00	3,600.00	3,600.00	0 %
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
334000 State Grants	0.00	0.00	60,000.00	60,000.00	0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	21,600.00	21,600.00	0 %
334003 CTEP-Riverside Restroom Project	13,593.81	9,954.81	89,177.00	79,222.19	11 %
334004 MDT-STEP-Police OT Reimb	1,384.33	1,384.33	2,000.00	615.67	69 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334007 K-9 OT-Dept of Justice	0.00	400.00	2,000.00	1,600.00	20 %
334010 Crime Control (EMDTF-Reimb to City)	5,097.35	9,993.94	46,019.00	36,025.06	22 %
334121 DNRC GRANTS	0.00	0.00	10,000.00	10,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	16,953.00	16,953.00	0 %
335065 Oil & Gas Production Tax	0.00	119.25	100.00	-19.25	119 %
335110 Live Card Game Table Permit	0.00	1,150.00	1,100.00	-50.00	105 %
335120 Video Gaming Machine Permits	0.00	27,250.00	30,000.00	2,750.00	91 %
335230 HB 124 Entitlement	282,729.57	565,459.14	1,130,918.00	565,458.86	50 %
Account Group Total:	302,805.06	615,711.47	1,420,467.00	804,755.53	43 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	150.00	0.00	-150.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	200.00	775.00	575.00	26 %
341030 Police Services	4.00	107.90	100.00	-7.90	108 %
341071 Site Plan Review Fee	110.00	110.00	200.00	90.00	55 %
341075 Serv/Cnty-Interlocal Agmt	0.00	31,210.00	74,350.00	43,140.00	42 %
342013 Flood Plain Fees	75.00	1,375.00	3,000.00	1,625.00	46 %
342014 SRO-County/School Dist. contribution	0.00	0.00	34,810.00	34,810.00	0 %
342020 Special F Serv	0.00	175.00	0.00	-175.00	** %
342021 District Hydrant Flow	0.00	4,850.00	4,500.00	-350.00	108 %
342022 Special F Ser/Fire Contract	249.00	32,713.00	35,000.00	2,287.00	93 %
342025 Fire Dept Equip Rental/Labor	30.00	2,609.54	3,500.00	890.46	75 %
344010 Animal Control/Pound Fees	95.00	2,758.50	5,000.00	2,241.50	55 %
346020 Park Fees	0.00	765.00	2,500.00	1,735.00	31 %
346030 Swimming Pool Fees	0.00	10,418.85	6,000.00	-4,418.85	174 %
Account Group Total:	563.00	87,442.79	169,735.00	82,292.21	52 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 13

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	15,234.83	77,077.14	145,000.00	67,922.86	53 %
351035 Animal Control Court Revenue	530.00	4,665.00	7,500.00	2,835.00	62 %
351036 Restitution Collection Fees	2.25	2.25	0.00	-2.25	** %
Account Group Total:	15,767.08	81,744.39	152,500.00	70,755.61	54 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	42,425.44	105,000.00	62,574.56	40 %
361010 Land Rental	100.00	31,941.56	22,000.00	-9,941.56	145 %
361020 Building Rentals	1,349.99	8,099.94	16,000.00	7,900.06	51 %
362020 MISC REVENUE	1.37	4,126.68	2,000.00	-2,126.68	206 %
365000 Contributions and Donations	0.00	5,100.00	5,000.00	-100.00	102 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	3,190.00	0.00	-3,190.00	** %
Account Group Total:	1,451.36	94,883.62	150,800.00	55,916.38	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	220.82	870.67	2,000.00	1,129.33	44 %
Account Group Total:	220.82	870.67	2,000.00	1,129.33	44 %
380000 OTHER FINANCING SOURCES					
382020 Compensation for Loss of Fixed Assets	0.00	1,811.31	0.00	-1,811.31	** %
383000 Interfund Operating Transfer	46,643.74	162,893.90	512,939.00	350,045.10	32 %
Account Group Total:	46,643.74	164,705.21	512,939.00	348,233.79	32 %
Fund Total:	367,586.06	1,876,655.08	4,139,691.00	2,263,035.92	45 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 13

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	38,267.00	38,267.00	0 %
346070 Library Fees	240.10	2,185.25	4,000.00	1,814.75	55 %
346074 Book Sales	34.20	241.95	400.00	158.05	60 %
Account Group Total:	274.30	2,427.20	42,667.00	40,239.80	6 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	0.00	2,962.15	0.00	-2,962.15	** %
Account Group Total:	0.00	3,073.89	0.00	-3,073.89	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,623.91	141,743.46	283,487.00	141,743.54	50 %
Account Group Total:	23,623.91	141,743.46	283,487.00	141,743.54	50 %
Fund Total:	23,898.21	147,244.55	326,154.00	178,909.45	45 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 13

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	42.05	0.00	-42.05	** %
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	15.46	0.00	-15.46	** %
Account Group Total:	0.00	59.60	0.00	-59.60	** %
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	-13,249.48	0.00	13,249.48	** %
Account Group Total:	0.00	-13,249.48	0.00	13,249.48	** %
Fund Total:	0.00	-13,189.88	0.00	13,189.88	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	45,000.00	45,000.00	0 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	70,742.01	91,209.00	20,466.99	78 %
311020 Personal Property Taxes	0.00	429.33	2,545.00	2,115.67	17 %
312000 Penalty & Interest on Delinquent Taxes	0.00	84.95	0.00	-84.95	** %
Account Group Total:	0.00	71,256.29	93,754.00	22,497.71	76 %
Fund Total:	0.00	71,256.29	93,754.00	22,497.71	76 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	522.00	62,075.55	75,000.00	12,924.45	83 %
Account Group Total:	522.00	62,075.55	75,000.00	12,924.45	83 %
Fund Total:	522.00	62,075.55	75,000.00	12,924.45	83 %

CITY OF MILES CITY
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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	83,889.24	149,556.00	65,666.76	56 %
363040 Penalty & Interest on Delinq Assessments	0.00	482.66	500.00	17.34	97 %
Account Group Total:	0.00	84,371.90	150,056.00	65,684.10	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	12.73	35.94	100.00	64.06	36 %
Account Group Total:	12.73	35.94	100.00	64.06	36 %
Fund Total:	12.73	84,407.84	150,156.00	65,748.16	56 %

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

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	14,689.36	27,235.00	12,545.64	54 %
363040 Penalty & Interest on Delinq Assessments	0.00	126.12	100.00	-26.12	126 %
Account Group Total:	0.00	14,815.48	27,335.00	12,519.52	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.41	7.52	0.00	-7.52	** %
Account Group Total:	2.41	7.52	0.00	-7.52	** %
Fund Total:	2.41	14,823.00	27,335.00	12,512.00	54 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,373.77	2,604.00	1,230.23	53 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.07	0.00	-2.07	** %
Account Group Total:	0.00	1,375.84	2,604.00	1,228.16	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.17	0.55	0.00	-0.55	** %
Account Group Total:	0.17	0.55	0.00	-0.55	** %
Fund Total:	0.17	1,376.39	2,604.00	1,227.61	53 %

CITY OF MILES CITY
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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,531.69	8,393.00	2,861.31	66 %
363040 Penalty & Interest on Delinq Assessments	0.00	145.67	100.00	-45.67	146 %
Account Group Total:	0.00	5,677.36	8,493.00	2,815.64	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.85	10.09	50.00	39.91	20 %
Account Group Total:	1.85	10.09	50.00	39.91	20 %
Fund Total:	1.85	5,687.45	8,543.00	2,855.55	67 %

CITY OF MILES CITY
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2450 LTG M D#195-(SG-Trico)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,070.17	6,114.00	3,043.83	50 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.19	0.00	-3.19	** %
Account Group Total:	0.00	3,073.36	6,114.00	3,040.64	50 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.33	0.72	0.00	-0.72	** %
Account Group Total:	0.33	0.72	0.00	-0.72	** %
Fund Total:	0.33	3,074.08	6,114.00	3,039.92	50 %

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

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,088.49	7,615.00	3,526.51	54 %
363040 Penalty & Interest on Delinq Assessments	0.00	14.00	10.00	-4.00	140 %
Account Group Total:	0.00	4,102.49	7,625.00	3,522.51	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.52	1.11	0.00	-1.11	** %
Account Group Total:	0.52	1.11	0.00	-1.11	** %
Fund Total:	0.52	4,103.60	7,625.00	3,521.40	54 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	624.12	794.00	169.88	79 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.83	0.00	-0.83	** %
Account Group Total:	0.00	624.95	794.00	169.05	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.24	0.89	0.00	-0.89	** %
Account Group Total:	0.24	0.89	0.00	-0.89	** %
Fund Total:	0.24	625.84	794.00	168.16	79 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	523,228.26	963,243.00	440,014.74	54 %
363040 Penalty & Interest on Delinq Assessments	0.00	2,140.28	1,000.00	-1,140.28	214 %
Account Group Total:	0.00	525,368.54	964,243.00	438,874.46	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	90.40	359.66	400.00	40.34	90 %
Account Group Total:	90.40	359.66	400.00	40.34	90 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,633.00	90,633.00	0 %
Account Group Total:	0.00	0.00	90,633.00	90,633.00	0 %
Fund Total:	90.40	525,728.20	1,055,276.00	529,547.80	50 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	148,735.04	258,450.00	109,714.96	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	495.35	1,000.00	504.65	50 %
Account Group Total:	0.00	149,230.39	259,450.00	110,219.61	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	51.74	184.97	400.00	215.03	46 %
Account Group Total:	51.74	184.97	400.00	215.03	46 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,633.00	90,633.00	0 %
Account Group Total:	0.00	0.00	90,633.00	90,633.00	0 %
Fund Total:	51.74	149,415.36	350,483.00	201,067.64	43 %

CITY OF MILES CITY
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,268.81	4,216.00	947.19	78 %
363040 Penalty & Interest on Delinq Assessments	0.00	129.46	0.00	-129.46	** %
Account Group Total:	0.00	3,398.27	4,216.00	817.73	81 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.66	1.78	0.00	-1.78	** %
Account Group Total:	0.66	1.78	0.00	-1.78	** %
Fund Total:	0.66	3,400.05	4,216.00	815.95	81 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	91,093.97	182,188.00	91,094.03	50 %
Account Group Total:	15,182.32	91,093.97	182,188.00	91,094.03	50 %
Fund Total:	15,182.32	91,093.97	182,188.00	91,094.03	50 %

CITY OF MILES CITY
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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	10,476.65	65,244.00	54,767.35	16 %
335081 Enhanced 911 Funds	0.00	10,476.65	65,244.00	54,767.35	16 %
335082 911 - WIRELESS FUNDS	0.00	12,702.38	78,217.00	65,514.62	16 %
Account Group Total:	0.00	33,655.68	208,705.00	175,049.32	16 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.03	37.51	200.00	162.49	19 %
Account Group Total:	7.03	37.51	200.00	162.49	19 %
Fund Total:	7.03	33,693.19	208,905.00	175,211.81	16 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (50)	
	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 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	2,500.00	2,500.00	0 %
334104 Sagebrush Fed Headquarters	-6,161.30	0.00	0.00	0.00	** %
334105 Sagebrush Fed/Coal Sev Tax	6,161.30	6,161.30	6,160.00	-1.30	100 %
Account Group Total:	0.00	11,559.99	14,058.00	2,498.01	82 %
Fund Total:	0.00	11,559.99	14,058.00	2,498.01	82 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (50)
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330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	1,375.00	5,225.00	3,850.00	26 %
Account Group Total:	0.00	1,375.00	5,225.00	3,850.00	26 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1.99	0.00	-1.99	** %
365050 Preservation-LLPAnderson Grant	0.00	7,258.00	7,258.00	0.00	100 %
365070 Custer Co. Historical Society (CCHS)	0.00	0.00	5,023.00	5,023.00	0 %
Account Group Total:	0.00	7,259.99	12,281.00	5,021.01	59 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	0.00	8,634.99	26,706.00	18,071.01	32 %

CITY OF MILES CITY
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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	30,653.34	58,228.00	27,574.66	53 %
Account Group Total:	0.00	30,653.34	58,228.00	27,574.66	53 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	750.00	6,668.16	10,000.00	3,331.84	67 %
365000 Contributions and Donations	3,025.00	3,525.00	2,746.00	-779.00	128 %
Account Group Total:	3,775.00	10,193.16	12,746.00	2,552.84	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.68	10.52	0.00	-10.52	** %
Account Group Total:	2.68	10.52	0.00	-10.52	** %
Fund Total:	3,777.68	40,857.02	70,974.00	30,116.98	58 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	-0.46	0.00	0.46	** %
Account Group Total:	0.00	-0.46	0.00	0.46	** %
Fund Total:	0.00	-0.46	0.00	0.46	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	30.74	158.79	0.00	-158.79	** %
Account Group Total:	30.74	158.79	0.00	-158.79	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	46,000.00	46,000.00	0 %
Account Group Total:	0.00	0.00	46,000.00	46,000.00	0 %
Fund Total:	30.74	158.79	46,000.00	45,841.21	0 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 13

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	558.75	3,708.75	2,500.00	-1,208.75	148 %
Account Group Total:	558.75	3,708.75	2,500.00	-1,208.75	148 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	15.00	500.00	485.00	3 %
343018 Sale of Street & Roadway Materials	0.00	1,600.50	0.00	-1,600.50	** %
Account Group Total:	0.00	1,615.50	8,990.00	7,374.50	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.16	55.11	0.00	-55.11	** %
Account Group Total:	7.16	55.11	0.00	-55.11	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total:	565.91	5,379.36	31,490.00	26,110.64	17 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331075 DEQ Grant-EECBG Interface Grant	0.00	0.00	3,764.00	3,764.00	0 %
331076 Petro Spill Reimbursement-DEQ	0.00	23,350.19	0.00	-23,350.19	** %
Account Group Total:	0.00	23,350.19	3,764.00	-19,586.19	620 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	117,295.62	1,069,946.80	1,950,000.00	880,053.20	55 %
343022 Unmetered Water Sales/Chrgoffs	187.94	1,072.82	1,800.00	727.18	60 %
343023 Bulk Water Sales	323.21	5,202.12	4,500.00	-702.12	116 %
343025 Hookup Fee	0.00	14,520.00	12,000.00	-2,520.00	121 %
343026 Water Install/Tap Chrgs/Labor	0.00	630.00	8,000.00	7,370.00	8 %
343027 Chg for Wtr Dept. Serv	300.00	587.00	500.00	-87.00	117 %
343029 Curb Stop Replacement Fee	3,551.00	21,512.29	41,880.00	20,367.71	51 %
Account Group Total:	121,657.77	1,113,471.03	2,022,444.00	908,972.97	55 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	0.00	7,246.00	0.00	-7,246.00	** %
Account Group Total:	0.00	7,246.00	0.00	-7,246.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	632.83	3,053.01	6,000.00	2,946.99	51 %
Account Group Total:	632.83	3,053.01	6,000.00	2,946.99	51 %
Fund Total:	122,290.60	1,147,120.23	2,032,208.00	885,087.77	56 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	90,884.20	545,210.59	1,028,304.00	483,093.41	53 %
343032 Sewer Installation Charges/Chrgoffs	187.94	546.77	1,200.00	653.23	46 %
343033 Hookup Fee	0.00	9,760.00	5,000.00	-4,760.00	195 %
343034 Treatment Facilities Fees	848.81	1,588.81	3,000.00	1,411.19	53 %
343036 Miscellaneous Sewer Revenue (Labor)	355.50	355.50	2,000.00	1,644.50	18 %
343037 Baker Road Etc.	733.97	4,670.98	8,200.00	3,529.02	57 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
Account Group Total:	93,010.42	562,132.65	1,072,204.00	510,071.35	52 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,575.90	2,500.00	-75.90	103 %
362020 MISC REVENUE	0.00	0.00	8,300,805.00	8,300,805.00	0 %
Account Group Total:	0.00	2,575.90	8,303,305.00	8,300,729.10	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	135.31	802.54	3,000.00	2,197.46	27 %
Account Group Total:	135.31	802.54	3,000.00	2,197.46	27 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	645,466.00	590,943.40	1,324,500.00	733,556.60	45 %
Account Group Total:	645,466.00	590,943.40	1,324,500.00	733,556.60	45 %
Fund Total:	738,611.73	1,156,454.49	11,203,009.00	10,046,554.51	10 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	3,496.89	6,500.00	3,003.11	54 %
311020 Personal Property Taxes	0.00	21.85	650.00	628.15	3 %
312000 Penalty & Interest on Delinquent Taxes	0.00	13.66	40.00	26.34	34 %
Account Group Total:	0.00	3,532.40	7,190.00	3,657.60	49 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	3,700.00	3,700.00	0 %
Account Group Total:	0.00	0.00	3,700.00	3,700.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	65,480.31	357,977.09	824,085.00	466,107.91	43 %
342027 Ambulance Standby	0.00	3,900.00	7,500.00	3,600.00	52 %
Account Group Total:	65,480.31	361,877.09	867,332.00	505,454.91	42 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	7,825.46	7,825.46	0.00	-7,825.46	** %
366010 Misc- From Charge off Accts	107.72	107.72	5,500.00	5,392.28	2 %
Account Group Total:	7,933.18	7,933.18	5,500.00	-2,433.18	144 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	499.00	499.00	0 %
Account Group Total:	0.00	0.00	499.00	499.00	0 %
Fund Total:	73,413.49	373,342.67	884,221.00	510,878.33	42 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	5,213.99	9,000.00	3,786.01	58 %
311020 Personal Property Taxes	0.00	32.77	1,400.00	1,367.23	2 %
312000 Penalty & Interest on Delinquent Taxes	0.00	12.41	50.00	37.59	25 %
Account Group Total:	0.00	5,259.17	10,450.00	5,190.83	50 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	59,827.00	0.00	-59,827.00	** %
Account Group Total:	0.00	59,827.00	0.00	-59,827.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	0.00	0.00	10,000.00	10,000.00	0 %
343062 Aviation Fuel	12,504.93	208,796.23	380,000.00	171,203.77	55 %
343064 Hangar Rent	818.40	11,181.40	36,223.00	25,041.60	31 %
343065 Building Rentals	3,283.53	17,406.18	51,000.00	33,593.82	34 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	16,606.86	237,383.81	504,223.00	266,839.19	47 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.82	9,694.92	25,000.00	15,305.08	39 %
362020 MISC REVENUE	674.02	1,538.40	3,000.00	1,461.60	51 %
Account Group Total:	2,169.84	11,233.32	28,000.00	16,766.68	40 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	19.87	117.97	200.00	82.03	59 %
Account Group Total:	19.87	117.97	200.00	82.03	59 %
Fund Total:	18,796.57	313,821.27	542,873.00	229,051.73	58 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	42,834.78	80,572.78	130,000.00	49,427.22	62 %
Account Group Total:	42,834.78	80,572.78	130,000.00	49,427.22	62 %
Fund Total:	42,834.78	80,572.78	130,000.00	49,427.22	62 %
Grand Total:	1,407,678.17	6,199,371.69	21,665,377.00	15,466,005.31	29 %