

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	57,561.53	833,653.44	1,475,000.00	641,346.56	57 %
311020 Personal Property Taxes	638.31	2,882.58	60,000.00	57,117.42	5 %
312000 Penalty & Interest on Delinquent Taxes	905.19	2,614.93	6,000.00	3,385.07	44 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,954.82	112,302.23	200,000.00	87,697.77	56 %
Account Group Total:	78,059.85	951,453.18	1,741,000.00	789,546.82	55 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,345.00	13,600.00	255.00	98 %
322020 General Business / Professional /	0.00	0.00	140.00	140.00	0 %
322050 Amusement Licenses & Permits	120.00	780.00	1,110.00	330.00	70 %
323030 Animal Licenses	30.00	187.50	700.00	512.50	27 %
323060 Catering Beer/Wine Permit	0.00	595.00	900.00	305.00	66 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	150.00	14,907.50	16,738.00	1,830.50	89 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	347.15	3,600.00	3,252.85	10 %
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	0.00	0.00	2,000.00	2,000.00	0 %
334009 CTEP- Denton Sports Complex	0.00	0.00	50,486.00	50,486.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	5,832.30	34,458.50	30,030.00	-4,428.50	115 %
334121 DNRC GRANTS	0.00	0.00	5,000.00	5,000.00	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	154.91	100.00	-54.91	155 %
335110 Live Card Game Table Permit	0.00	850.00	1,100.00	250.00	77 %
335120 Video Gaming Machine Permits	0.00	25,625.00	30,000.00	4,375.00	85 %
335230 HB 124 Entitlement	301,663.07	603,326.14	1,206,652.00	603,325.86	50 %
Account Group Total:	307,495.37	665,763.46	1,575,921.00	910,157.54	42 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	30.00	100.00	70.00	30 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	640.00	2,120.00	0.00	-2,120.00	** %
341030 Police Services	4.00	30.00	100.00	70.00	30 %
341071 Site Plan Review Fee	110.00	660.00	500.00	-160.00	132 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
342010 Law Enforcement Fees	241.50	533.00	0.00	-533.00	** %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	0.00	2,050.00	2,000.00	-50.00	103 %
342014 SRO-County/School Dist. contribution	0.00	36,937.32	34,810.00	-2,127.32	106 %
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	0.00	33,551.94	48,000.00	14,448.06	70 %
342025 Fire Dept Equip Rental/Labor	30.00	2,945.00	2,000.00	-945.00	147 %
344010 Animal Control/Pound Fees	127.00	2,085.00	5,000.00	2,915.00	42 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
346020 Park Fees	0.00	659.50	1,500.00	840.50	44 %
346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	1,152.50	94,264.25	187,585.00	93,320.75	50 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,051.25	84,165.03	180,000.00	95,834.97	47 %
351031 Adm Fees (Court)	0.00	775.00	25,000.00	24,225.00	3 %
351035 Animal Control Court Revenue	410.00	2,850.00	7,500.00	4,650.00	38 %
351036 Restitution Collection Fees	28.60	28.60	0.00	-28.60	** %
Account Group Total:	13,489.85	87,818.63	212,500.00	124,681.37	41 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	45,119.94	105,000.00	59,880.06	43 %
361010 Land Rental	100.00	27,954.90	32,000.00	4,045.10	87 %
361020 Building Rentals	1,349.99	8,099.94	16,100.00	8,000.06	50 %
362020 MISC REVENUE	0.00	1,125.13	4,000.00	2,874.87	28 %
365000 Contributions and Donations	0.00	100.00	5,000.00	4,900.00	2 %
365011 MCPDTasers	0.00	0.00	20,000.00	20,000.00	0 %
365013 Shop With A Cop	4,005.00	8,176.00	0.00	-8,176.00	** %
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:	5,454.99	90,575.91	183,900.00	93,324.09	49 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	221.31	867.27	1,600.00	732.73	54 %
Account Group Total:	221.31	867.27	1,600.00	732.73	54 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	151,277.03	292,225.32	548,759.00	256,533.68	53 %
Account Group Total:	151,277.03	292,225.32	548,759.00	256,533.68	53 %
Fund Total:	557,300.90	2,197,875.52	4,468,003.00	2,270,127.48	49 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	39,023.00	39,023.00	0 %
346070 Library Fees	195.85	1,517.15	4,000.00	2,482.85	38 %
346074 Book Sales	23.50	169.30	400.00	230.70	42 %
Account Group Total:	219.35	1,686.45	43,423.00	41,736.55	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,503.02	2,962.69	0.00	-2,962.69	** %
Account Group Total:	1,503.02	2,962.69	0.00	-2,962.69	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	143,869.50	287,739.00	143,869.50	50 %
Account Group Total:	23,978.25	143,869.50	287,739.00	143,869.50	50 %
Fund Total:	25,700.62	148,518.64	331,162.00	182,643.36	45 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	0.43	0.00	-0.43	** %
312000 Penalty & Interest on Delinquent Taxes	8.63	24.90	0.00	-24.90	** %
Account Group Total:	8.63	25.33	0.00	-25.33	** %
Fund Total:	8.63	25.33	0.00	-25.33	** %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	16,925.50	15,000.00	-1,925.50	113 %
Account Group Total:	0.00	16,925.50	15,000.00	-1,925.50	113 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	30,000.00	30,000.00	30,000.00	0.00	100 %
Account Group Total:	30,000.00	30,000.00	30,000.00	0.00	100 %
Fund Total:	30,000.00	46,925.50	45,000.00	-1,925.50	104 %

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CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
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310000 TAXES					
311010 Real Property Taxes	252.24	3,855.09	14,142.00	10,286.91	27 %
Account Group Total:	252.24	3,855.09	14,142.00	10,286.91	27 %
Fund Total:	252.24	3,855.09	14,142.00	10,286.91	27 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,260.64	91,119.66	162,064.00	70,944.34	56 %
311020 Personal Property Taxes	63.18	285.46	0.00	-285.46	** %
312000 Penalty & Interest on Delinquent Taxes	30.19	87.22	0.00	-87.22	** %
Account Group Total:	6,354.01	91,492.34	162,064.00	70,571.66	56 %
Fund Total:	6,354.01	91,492.34	162,064.00	70,571.66	56 %

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CITY OF MILES CITY
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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	251.00	20,308.46	75,000.00	54,691.54	27 %
Account Group Total:	251.00	20,308.46	75,000.00	54,691.54	27 %
Fund Total:	251.00	20,308.46	75,000.00	54,691.54	27 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	7,917.83	100,536.26	161,468.00	60,931.74	62 %
363040 Penalty & Interest on Delinq Assessments	99.34	418.11	500.00	81.89	84 %
Account Group Total:	8,017.17	100,954.37	161,968.00	61,013.63	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	14.38	34.28	100.00	65.72	34 %
Account Group Total:	14.38	34.28	100.00	65.72	34 %
Fund Total:	8,031.55	100,988.65	162,068.00	61,079.35	62 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	1,712.59	20,331.11	32,570.00	12,238.89	62 %
363040 Penalty & Interest on Delinq Assessments	36.48	97.84	100.00	2.16	98 %
Account Group Total:	1,749.07	20,428.95	32,670.00	12,241.05	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.73	5.76	0.00	-5.76	** %
Account Group Total:	2.73	5.76	0.00	-5.76	** %
Fund Total:	1,751.80	20,434.71	32,670.00	12,235.29	63 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	143.25	2,331.77	4,034.00	1,702.23	58 %
363040 Penalty & Interest on Delinq Assessments	1.00	3.51	0.00	-3.51	** %
Account Group Total:	144.25	2,335.28	4,034.00	1,698.72	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.31	0.48	0.00	-0.48	** %
Account Group Total:	0.31	0.48	0.00	-0.48	** %
Fund Total:	144.56	2,335.76	4,034.00	1,698.24	58 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	1,085.36	12,528.29	19,730.00	7,201.71	63 %
363040 Penalty & Interest on Delinq Assessments	24.74	33.26	100.00	66.74	33 %
Account Group Total:	1,110.10	12,561.55	19,830.00	7,268.45	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.56	2.57	50.00	47.43	5 %
Account Group Total:	1.56	2.57	50.00	47.43	5 %
Fund Total:	1,111.66	12,564.12	19,880.00	7,315.88	63 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	65.33	3,802.40	6,498.00	2,695.60	59 %
363040 Penalty & Interest on Delinq Assessments	0.46	42.79	0.00	-42.79	** %
Account Group Total:	65.79	3,845.19	6,498.00	2,652.81	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.46	0.86	0.00	-0.86	** %
Account Group Total:	0.46	0.86	0.00	-0.86	** %
Fund Total:	66.25	3,846.05	6,498.00	2,651.95	59 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	186.54	4,632.08	7,736.00	3,103.92	60 %
363040 Penalty & Interest on Delinq Assessments	1.30	9.21	10.00	0.79	92 %
Account Group Total:	187.84	4,641.29	7,746.00	3,104.71	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.69	1.44	0.00	-1.44	** %
Account Group Total:	0.69	1.44	0.00	-1.44	** %
Fund Total:	188.53	4,642.73	7,746.00	3,103.27	60 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	77.55	1,344.59	1,678.00	333.41	80 %
363040 Penalty & Interest on Delinq Assessments	1.17	3.81	0.00	-3.81	** %
Account Group Total:	78.72	1,348.40	1,678.00	329.60	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.32	0.93	0.00	-0.93	** %
Account Group Total:	0.32	0.93	0.00	-0.93	** %
Fund Total:	79.04	1,349.33	1,678.00	328.67	80 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 14

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	38,375.66	578,644.20	945,359.00	366,714.80	61 %
363040 Penalty & Interest on Delinq Assessments	537.36	2,361.75	1,000.00	-1,361.75	236 %
Account Group Total:	38,913.02	581,005.95	946,359.00	365,353.05	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	115.43	299.55	400.00	100.45	75 %
Account Group Total:	115.43	299.55	400.00	100.45	75 %
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:	39,028.45	581,305.50	1,034,033.00	452,727.50	56 %

CITY OF MILES CITY
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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (50)
	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	37,808.30	182,521.55	247,584.00	65,062.45	74 %
363040 Penalty & Interest on Delinq Assessments	228.67	856.53	1,000.00	143.47	86 %
Account Group Total:	38,036.97	183,378.08	248,584.00	65,205.92	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	54.60	209.86	400.00	190.14	52 %
Account Group Total:	54.60	209.86	400.00	190.14	52 %
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:	38,091.57	183,587.94	592,311.00	408,723.06	31 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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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	208.76	3,636.23	4,297.00	660.77	85 %
363040 Penalty & Interest on Delinq Assessments	4.80	18.82	0.00	-18.82	** %
Account Group Total:	213.56	3,655.05	4,297.00	641.95	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.70	1.86	0.00	-1.86	** %
Account Group Total:	0.70	1.86	0.00	-1.86	** %
Fund Total:	214.26	3,656.91	4,297.00	640.09	85 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	90,338.65	180,677.00	90,338.35	50 %
Account Group Total:	15,056.44	90,338.65	180,677.00	90,338.35	50 %
Fund Total:	15,056.44	90,338.65	180,677.00	90,338.35	50 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	20,708.47	32,130.38	64,000.00	31,869.62	50 %
335081 Enhanced 911 Funds	20,708.47	32,130.38	64,000.00	31,869.62	50 %
335082 911 - WIRELESS FUNDS	25,075.39	67,521.80	77,000.00	9,478.20	88 %
Account Group Total:	66,492.33	131,782.56	205,000.00	73,217.44	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16.70	97.94	300.00	202.06	33 %
Account Group Total:	16.70	97.94	300.00	202.06	33 %
Fund Total:	66,509.03	131,880.50	205,300.00	73,419.50	64 %

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	11,557.69	5,398.00	-6,159.69	214 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	6,160.00	6,160.00	0 %
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	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	1,261.93	9,146.79	7,500.00	-1,646.79	122 %
331172 Montana Main St Grant	0.00	4,462.50	8,216.00	3,753.50	54 %
334000 State Grants	5,225.00	5,225.00	5,225.00	0.00	100 %
Account Group Total:	6,486.93	18,834.29	20,941.00	2,106.71	90 %
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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	3,457.00	3,457.00	3,457.00	0.00	100 %
Account Group Total:	3,457.00	3,457.00	3,457.00	0.00	100 %
Fund Total:	9,943.93	22,291.29	25,598.00	3,306.71	87 %

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-Custer	9,227.78	28,576.41	60,728.00	32,151.59	47 %
331166 RSVP-Fallon	490.40	3,101.53	23,184.00	20,082.47	13 %
Account Group Total:	9,718.18	31,677.94	83,912.00	52,234.06	38 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,725.00	7,654.06	19,000.00	11,345.94	40 %
362021 Misc. Rev- Fallon	1,275.00	1,275.00	2,000.00	725.00	64 %
365000 Contributions and Donations	1,500.00	3,638.47	0.00	-3,638.47	** %
Account Group Total:	4,500.00	12,567.53	21,000.00	8,432.47	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.20	11.08	0.00	-11.08	** %
Account Group Total:	2.20	11.08	0.00	-11.08	** %
Fund Total:	14,220.38	44,256.55	104,912.00	60,655.45	42 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	19.01	107.15	0.00	-107.15	** %
Account Group Total:	19.01	107.15	0.00	-107.15	** %
Fund Total:	19.01	107.15	0.00	-107.15	** %

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	200.00	2,850.00	3,000.00	150.00	95 %
Account Group Total:	200.00	2,850.00	3,000.00	150.00	95 %
340000 Charges for Services					
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	140.00	392.00	500.00	108.00	78 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	140.00	558.10	9,990.00	9,431.90	6 %
360000 MISCELLANEOUS REVENUE					
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	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	12.10	69.18	0.00	-69.18	** %
Account Group Total:	12.10	69.18	0.00	-69.18	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	4,570.00	204,000.00	199,430.00	2 %
Account Group Total:	0.00	4,570.00	204,000.00	199,430.00	2 %
Fund Total:	352.10	8,210.48	216,990.00	208,779.52	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
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 %
340000 Charges for Services					
343021 Metered Water Sales	127,079.07	1,044,641.76	1,950,000.00	905,358.24	54 %
343022 Unmetered Water Sales/Chrgoffs	0.00	846.94	1,800.00	953.06	47 %
343023 Bulk Water Sales	20.34	3,351.46	5,000.00	1,648.54	67 %
343025 Hookup Fee	0.00	2,700.00	12,000.00	9,300.00	23 %
343026 Water Install/Tap Chrgs/Labor	0.00	2,629.40	3,000.00	370.60	88 %
343027 Chg for Wtr Dept. Serv	1,010.00	5,365.00	500.00	-4,865.00	*** %
343029 Curb Stop Replacement Fee	3,536.00	21,817.00	41,880.00	20,063.00	52 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	131,645.41	1,081,351.56	2,021,680.00	940,328.44	53 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	533.74	7,500.00	6,966.26	7 %
362040 \$2.00 State Assessment Fee	-14.00	-158.00	0.00	158.00	** %
Account Group Total:	-14.00	375.74	7,500.00	7,124.26	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	732.73	3,620.13	2,000.00	-1,620.13	181 %
Account Group Total:	732.73	3,620.13	2,000.00	-1,620.13	181 %
Fund Total:	132,364.14	1,085,347.43	2,056,180.00	970,832.57	53 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
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 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	89,197.21	543,423.86	1,086,644.00	543,220.14	50 %
343032 Sewer Installation Charges/Chrgoffs	0.00	821.45	1,200.00	378.55	68 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	145.00	820.00	3,000.00	2,180.00	27 %
343036 Miscellaneous Sewer Revenue (Labor)	540.00	4,486.60	1,000.00	-3,486.60	449 %
343037 Baker Road Etc.	739.71	4,626.69	8,200.00	3,573.31	56 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	90,621.92	555,018.60	1,138,074.00	583,055.40	49 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,575.90	2,576.00	0.10	100 %
362020 MISC REVENUE	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	2,575.90	10,076.00	7,500.10	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	159.98	813.37	1,000.00	186.63	81 %
Account Group Total:	159.98	813.37	1,000.00	186.63	81 %
380000 OTHER FINANCING SOURCES					
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:	90,781.90	558,407.87	7,874,150.00	7,315,742.13	7 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	277.23	4,013.36	6,500.00	2,486.64	62 %
311020 Personal Property Taxes	3.10	14.00	650.00	636.00	2 %
312000 Penalty & Interest on Delinquent Taxes	4.31	12.46	30.00	17.54	42 %
Account Group Total:	284.64	4,039.82	7,180.00	3,140.18	56 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	27,000.00	27,000.00	0 %
342026 Ambulance Charges	70,464.84	467,787.30	784,636.00	316,848.70	60 %
342027 Ambulance Standby	0.00	4,340.00	5,000.00	660.00	87 %
Account Group Total:	70,464.84	472,127.30	816,636.00	344,508.70	58 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	2,220.70	6,045.29	500.00	-5,545.29	*** %
Account Group Total:	2,220.70	6,045.29	500.00	-5,545.29	*** %
Fund Total:	72,970.18	482,212.41	824,316.00	342,103.59	58 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	415.83	6,020.02	9,000.00	2,979.98	67 %
311020 Personal Property Taxes	4.64	20.99	1,400.00	1,379.01	1 %
312000 Penalty & Interest on Delinquent Taxes	6.48	18.70	50.00	31.30	37 %
Account Group Total:	426.95	6,059.71	10,450.00	4,390.29	58 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	2,250.00	105,263.00	0.00	-105,263.00	** %
334030 State Aeronautics Grant	75.00	75.00	0.00	-75.00	** %
Account Group Total:	2,325.00	105,338.00	0.00	-105,338.00	** %
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	445.16	2,500.00	2,054.84	18 %
343062 Aviation Fuel	11,593.08	237,109.33	530,000.00	292,890.67	45 %
343064 Hangar Rent	2,337.37	20,592.96	41,300.00	20,707.04	50 %
343065 Building Rentals	1,613.23	9,782.02	34,000.00	24,217.98	29 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	15,543.68	267,929.47	634,800.00	366,870.53	42 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.73	11,072.65	19,000.00	7,927.35	58 %
362020 MISC REVENUE	40.00	1,165.27	11,000.00	9,834.73	11 %
Account Group Total:	1,535.73	12,237.92	30,000.00	17,762.08	41 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.12	31.83	200.00	168.17	16 %
Account Group Total:	9.12	31.83	200.00	168.17	16 %
Fund Total:	19,840.48	391,596.93	675,450.00	283,853.07	58 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	38,786.45	76,770.63	130,000.00	53,229.37	59 %
Account Group Total:	38,786.45	76,770.63	130,000.00	53,229.37	59 %
Fund Total:	38,786.45	76,770.63	130,000.00	53,229.37	59 %
Grand Total:	1,169,419.11	6,326,690.16	19,267,717.00	12,941,026.84	33 %