

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,869.56	803,412.98	1,450,000.00	646,587.02	55 %
311020 Personal Property Taxes	252.30	5,501.74	80,000.00	74,498.26	7 %
312000 Penalty & Interest on Delinquent Taxes	166.49	3,725.15	5,000.00	1,274.85	75 %
314140 LOCAL OPTION-MOTOR VEHICLE	14,563.09	138,490.97	180,000.00	41,509.03	77 %
Account Group Total:	18,851.44	951,130.84	1,715,000.00	763,869.16	55 %
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 /	25.00	25.00	200.00	175.00	13 %
322050 Amusement Licenses & Permits	0.00	1,080.00	1,200.00	120.00	90 %
323030 Animal Licenses	122.50	257.50	750.00	492.50	34 %
323060 Catering Beer/Wine Permit	0.00	700.00	700.00	0.00	100 %
323090 Parking Permits	0.00	0.00	400.00	400.00	0 %
Account Group Total:	147.50	14,962.50	16,250.00	1,287.50	92 %
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	0.00	9,954.81	89,177.00	79,222.19	11 %
334004 MDT-STEP-Police OT Reimb	0.00	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)	4,547.99	19,639.30	46,019.00	26,379.70	43 %
334121 DNRC GRANTS	0.00	300.00	10,000.00	9,700.00	3 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	16,953.00	16,953.00	0 %
335065 Oil & Gas Production Tax	34.38	153.63	100.00	-53.63	154 %
335110 Live Card Game Table Permit	0.00	1,150.00	1,100.00	-50.00	105 %
335120 Video Gaming Machine Permits	0.00	28,525.00	30,000.00	1,475.00	95 %
335230 HB 124 Entitlement	-0.03	565,459.11	1,130,918.00	565,458.89	50 %
Account Group Total:	4,582.34	626,966.18	1,420,467.00	793,500.82	44 %
340000 Charges for Services					
341010 Sale of Maps and Publications	30.00	288.00	0.00	-288.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	200.00	775.00	575.00	26 %
341015 Subdivision Review	0.00	1,010.00	0.00	-1,010.00	** %
341030 Police Services	4.00	119.90	100.00	-19.90	120 %
341071 Site Plan Review Fee	200.00	310.00	200.00	-110.00	155 %
341075 Serv/Cnty-Interlocal Agmt	0.00	31,210.00	74,350.00	43,140.00	42 %
342013 Flood Plain Fees	75.00	1,450.00	3,000.00	1,550.00	48 %
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	0.00	33,009.46	35,000.00	1,990.54	94 %
342025 Fire Dept Equip Rental/Labor	0.00	2,659.54	3,500.00	840.46	76 %
344010 Animal Control/Pound Fees	293.00	3,730.50	5,000.00	1,269.50	75 %
346020 Park Fees	10.00	805.00	2,500.00	1,695.00	32 %
346030 Swimming Pool Fees	0.00	10,418.85	6,000.00	-4,418.85	174 %

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Account Group Total:	612.00	90,236.25	169,735.00	79,498.75	53 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	15,492.33	104,099.13	145,000.00	40,900.87	72 %
351035 Animal Control Court Revenue	340.00	5,410.00	7,500.00	2,090.00	72 %
351036 Restitution Collection Fees	0.00	2.25	0.00	-2.25	** %
Account Group Total:	15,832.33	109,511.38	152,500.00	42,988.62	72 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	63,224.91	105,000.00	41,775.09	60 %
361010 Land Rental	100.00	32,141.56	22,000.00	-10,141.56	146 %
361020 Building Rentals	1,349.99	10,799.92	16,000.00	5,200.08	67 %
362020 MISC REVENUE	0.00	4,452.71	2,000.00	-2,452.71	223 %
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:	1,449.99	118,909.10	150,800.00	31,890.90	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	376.81	1,247.48	2,000.00	752.52	62 %
Account Group Total:	376.81	1,247.48	2,000.00	752.52	62 %
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	16,597.04	298,509.98	512,939.00	214,429.02	58 %
Account Group Total:	16,597.04	300,321.29	512,939.00	212,617.71	59 %
Fund Total:	58,449.45	2,213,285.02	4,139,691.00	1,926,405.98	53 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (67)
	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	376.65	2,764.40	4,000.00	1,235.60	69 %
346074 Book Sales	53.75	452.50	400.00	-52.50	113 %
Account Group Total:	430.40	3,216.90	42,667.00	39,450.10	8 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	459.31	4,647.46	0.00	-4,647.46	** %
Account Group Total:	459.31	4,759.20	0.00	-4,759.20	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,623.91	188,991.28	283,487.00	94,495.72	67 %
Account Group Total:	23,623.91	188,991.28	283,487.00	94,495.72	67 %
Fund Total:	24,513.62	196,967.38	326,154.00	129,186.62	60 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.16	52.41	0.00	-52.41	**	%
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	**	%
312000 Penalty & Interest on Delinquent Taxes	1.56	23.62	0.00	-23.62	**	%
Account Group Total:	1.72	78.12	0.00	-78.12	**	%
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:	1.72	-13,171.36	0.00	13,171.36	**	%

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (67)
	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	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:	0.00	30,000.00	45,000.00	15,000.00	67 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	381.64	78,758.02	91,209.00	12,450.98	86 %
311020 Personal Property Taxes	25.10	532.81	2,545.00	2,012.19	21 %
312000 Penalty & Interest on Delinquent Taxes	5.53	115.43	0.00	-115.43	** %
Account Group Total:	412.27	79,406.26	93,754.00	14,347.74	85 %
Fund Total:	412.27	79,406.26	93,754.00	14,347.74	85 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,668.87	68,610.42	75,000.00	6,389.58	91 %
Account Group Total:	2,668.87	68,610.42	75,000.00	6,389.58	91 %
Fund Total:	2,668.87	68,610.42	75,000.00	6,389.58	91 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	815.96	93,401.79	149,556.00	56,154.21	62 %
363040 Penalty & Interest on Delinq Assessments	38.33	724.37	500.00	-224.37	145 %
Account Group Total:	854.29	94,126.16	150,056.00	55,929.84	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.76	51.70	100.00	48.30	52 %
Account Group Total:	15.76	51.70	100.00	48.30	52 %
Fund Total:	870.05	94,177.86	150,156.00	55,978.14	63 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	55.87	16,136.63	27,235.00	11,098.37	59 %
363040 Penalty & Interest on Delinq Assessments	1.18	162.04	100.00	-62.04	162 %
Account Group Total:	57.05	16,298.67	27,335.00	11,036.33	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.02	10.54	0.00	-10.54	** %
Account Group Total:	3.02	10.54	0.00	-10.54	** %
Fund Total:	60.07	16,309.21	27,335.00	11,025.79	60 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,518.38	2,604.00	1,085.62	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.93	0.00	-2.93	** %
Account Group Total:	0.00	1,521.31	2,604.00	1,082.69	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.24	0.79	0.00	-0.79	** %
Account Group Total:	0.24	0.79	0.00	-0.79	** %
Fund Total:	0.24	1,522.10	2,604.00	1,081.90	58 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	6,124.85	8,393.00	2,268.15	73 %
363040 Penalty & Interest on Delinq Assessments	0.00	149.09	100.00	-49.09	149 %
Account Group Total:	0.00	6,273.94	8,493.00	2,219.06	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.61	12.70	50.00	37.30	25 %
Account Group Total:	2.61	12.70	50.00	37.30	25 %
Fund Total:	2.61	6,286.64	8,543.00	2,256.36	74 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	54.09	3,348.00	6,114.00	2,766.00	55 %
363040 Penalty & Interest on Delinq Assessments	1.14	5.58	0.00	-5.58	** %
Account Group Total:	55.23	3,353.58	6,114.00	2,760.42	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.39	1.11	0.00	-1.11	** %
Account Group Total:	0.39	1.11	0.00	-1.11	** %
Fund Total:	55.62	3,354.69	6,114.00	2,759.31	55 %

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

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	86.82	4,575.29	7,615.00	3,039.71	60 %
363040 Penalty & Interest on Delinq Assessments	1.83	18.19	10.00	-8.19	182 %
Account Group Total:	88.65	4,593.48	7,625.00	3,031.52	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.66	1.77	0.00	-1.77	** %
Account Group Total:	0.66	1.77	0.00	-1.77	** %
Fund Total:	89.31	4,595.25	7,625.00	3,029.75	60 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	792.18	794.00	1.82	100 %
363040 Penalty & Interest on Delinq Assessments	0.00	14.79	0.00	-14.79	** %
Account Group Total:	0.00	806.97	794.00	-12.97	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.41	1.30	0.00	-1.30	** %
Account Group Total:	0.41	1.30	0.00	-1.30	** %
Fund Total:	0.41	808.27	794.00	-14.27	102 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,902.44	577,341.61	963,243.00	385,901.39	60 %
363040 Penalty & Interest on Delinq Assessments	143.87	3,030.77	1,000.00	-2,030.77	303 %
Account Group Total:	4,046.31	580,372.38	964,243.00	383,870.62	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	115.66	475.32	400.00	-75.32	119 %
Account Group Total:	115.66	475.32	400.00	-75.32	119 %
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:	4,161.97	580,847.70	1,055,276.00	474,428.30	55 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,881.16	167,661.40	258,450.00	90,788.60	65 %
363040 Penalty & Interest on Delinq Assessments	97.19	1,133.22	1,000.00	-133.22	113 %
Account Group Total:	1,978.35	168,794.62	259,450.00	90,655.38	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	83.12	268.09	400.00	131.91	67 %
Account Group Total:	83.12	268.09	400.00	131.91	67 %
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:	2,061.47	169,062.71	350,483.00	181,420.29	48 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,840.11	4,216.00	375.89	91 %
363040 Penalty & Interest on Delinq Assessments	0.00	169.74	0.00	-169.74	** %
Account Group Total:	0.00	4,009.85	4,216.00	206.15	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.07	2.85	0.00	-2.85	** %
Account Group Total:	1.07	2.85	0.00	-2.85	** %
Fund Total:	1.07	4,012.70	4,216.00	203.30	95 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (67)
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	121,458.61	182,188.00	60,729.39	67 %
Account Group Total:	15,182.32	121,458.61	182,188.00	60,729.39	67 %
Fund Total:	15,182.32	121,458.61	182,188.00	60,729.39	67 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	31,187.78	65,244.00	34,056.22	48 %
335081 Enhanced 911 Funds	0.00	31,187.78	65,244.00	34,056.22	48 %
335082 911 - WIRELESS FUNDS	0.00	67,456.74	78,217.00	10,760.26	86 %
Account Group Total:	0.00	129,832.30	208,705.00	78,872.70	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	28.78	66.29	200.00	133.71	33 %
Account Group Total:	28.78	66.29	200.00	133.71	33 %
Fund Total:	28.78	129,898.59	208,905.00	79,006.41	62 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (67)	
	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	49,498.12	49,498.12	2,500.00	-46,998.12	*** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	6,161.30	6,160.00	-1.30	100 %
Account Group Total:	49,498.12	61,058.11	14,058.00	-47,000.11	434 %
Fund Total:	49,498.12	61,058.11	14,058.00	-47,000.11	434 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	1,375.00	5,225.00	3,850.00	26 %
334121 DNRC GRANTS	6,000.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	6,000.00	7,375.00	11,225.00	3,850.00	66 %
340000 Charges for Services					
346080 Preservation Service Fees	445.00	445.00	1,200.00	755.00	37 %
Account Group Total:	445.00	445.00	1,200.00	755.00	37 %
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	8,000.00	8,000.00	0.00	100 %
Account Group Total:	0.00	8,000.00	8,000.00	0.00	100 %
Fund Total:	6,445.00	23,079.99	32,706.00	9,626.01	71 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	5,392.78	36,359.34	58,228.00	21,868.66	62 %
Account Group Total:	5,392.78	36,359.34	58,228.00	21,868.66	62 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	25.00	6,693.16	10,000.00	3,306.84	67 %
365000 Contributions and Donations	0.00	3,525.00	2,746.00	-779.00	128 %
Account Group Total:	25.00	10,218.16	12,746.00	2,527.84	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.86	15.38	0.00	-15.38	** %
Account Group Total:	4.86	15.38	0.00	-15.38	** %
Fund Total:	5,422.64	46,592.88	70,974.00	24,381.12	66 %

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3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (67)
	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	% (67) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	52.03	210.82	0.00	-210.82	** %
Account Group Total:	52.03	210.82	0.00	-210.82	** %
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:	52.03	210.82	46,000.00	45,789.18	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	200.00	4,008.75	2,500.00	-1,508.75	160 %
Account Group Total:	200.00	4,008.75	2,500.00	-1,508.75	160 %
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	156.56	881.56	500.00	-381.56	176 %
343018 Sale of Street & Roadway Materials	0.00	5,362.50	0.00	-5,362.50	** %
Account Group Total:	156.56	6,244.06	8,990.00	2,745.94	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.60	68.71	0.00	-68.71	** %
Account Group Total:	13.60	68.71	0.00	-68.71	** %
380000 OTHER FINANCING SOURCES					
382010 Sale of Fixed Assets	1,060.14	1,060.14	0.00	-1,060.14	** %
383000 Interfund Operating Transfer	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	1,060.14	1,060.14	20,000.00	18,939.86	5 %
Fund Total:	1,430.30	11,381.66	31,490.00	20,108.34	36 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	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	130,737.21	1,320,531.74	1,950,000.00	629,468.26	68 %
343022 Unmetered Water Sales/Chrgoffs	171.76	1,361.57	1,800.00	438.43	76 %
343023 Bulk Water Sales	0.00	5,318.47	4,500.00	-818.47	118 %
343025 Hookup Fee	0.00	14,520.00	12,000.00	-2,520.00	121 %
343026 Water Install/Tap Chrgs/Labor	0.00	2,209.34	8,000.00	5,790.66	28 %
343027 Chg for Wtr Dept. Serv	186.00	1,073.00	500.00	-573.00	215 %
343029 Curb Stop Replacement Fee	3,548.00	28,472.27	41,880.00	13,407.73	68 %
Account Group Total:	134,642.97	1,373,486.39	2,022,444.00	648,957.61	68 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	0.00	254.00	0.00	-254.00	** %
Account Group Total:	0.00	254.00	0.00	-254.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,038.01	4,091.02	6,000.00	1,908.98	68 %
Account Group Total:	1,038.01	4,091.02	6,000.00	1,908.98	68 %
Fund Total:	135,680.98	1,401,181.60	2,032,208.00	631,026.40	69 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	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	90,817.01	724,179.50	1,028,304.00	304,124.50	70 %
343032 Sewer Installation Charges/Chrgoffs	171.74	835.48	1,200.00	364.52	70 %
343033 Hookup Fee	0.00	9,760.00	5,000.00	-4,760.00	195 %
343034 Treatment Facilities Fees	115.00	1,908.81	3,000.00	1,091.19	64 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	355.50	2,000.00	1,644.50	18 %
343037 Baker Road Etc.	645.27	5,986.58	8,200.00	2,213.42	73 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
Account Group Total:	91,749.02	743,025.87	1,072,204.00	329,178.13	69 %
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	221.63	1,024.17	3,000.00	1,975.83	34 %
Account Group Total:	221.63	1,024.17	3,000.00	1,975.83	34 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	590,943.40	1,324,500.00	733,556.60	45 %
Account Group Total:	0.00	590,943.40	1,324,500.00	733,556.60	45 %
Fund Total:	91,970.65	1,337,569.34	11,203,009.00	9,865,439.66	12 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	18.80	3,894.05	6,500.00	2,605.95	60 %
311020 Personal Property Taxes	1.24	26.95	650.00	623.05	4 %
312000 Penalty & Interest on Delinquent Taxes	0.79	18.09	40.00	21.91	45 %
Account Group Total:	20.83	3,939.09	7,190.00	3,250.91	55 %
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	60,771.03	492,964.25	824,085.00	331,120.75	60 %
342027 Ambulance Standby	0.00	3,900.00	7,500.00	3,600.00	52 %
Account Group Total:	60,771.03	496,864.25	867,332.00	370,467.75	57 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	7,825.46	0.00	-7,825.46	** %
366010 Misc- From Charge off Accts	0.00	107.72	5,500.00	5,392.28	2 %
Account Group Total:	0.00	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:	60,791.86	508,736.52	884,221.00	375,484.48	58 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	28.15	5,808.24	9,000.00	3,191.76	65 %
311020 Personal Property Taxes	1.86	40.43	1,400.00	1,359.57	3 %
312000 Penalty & Interest on Delinquent Taxes	1.16	18.61	50.00	31.39	37 %
Account Group Total:	31.17	5,867.28	10,450.00	4,582.72	56 %
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	765.00	765.00	10,000.00	9,235.00	8 %
343062 Aviation Fuel	20,369.31	259,121.52	380,000.00	120,878.48	68 %
343064 Hangar Rent	9,153.40	23,416.60	36,223.00	12,806.40	65 %
343065 Building Rentals	3,484.11	26,515.95	51,000.00	24,484.05	52 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	33,771.82	309,819.07	504,223.00	194,403.93	61 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.82	14,619.48	25,000.00	10,380.52	58 %
362020 MISC REVENUE	460.30	2,187.70	3,000.00	812.30	73 %
Account Group Total:	1,956.12	16,807.18	28,000.00	11,192.82	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	28.02	145.99	200.00	54.01	73 %
Account Group Total:	28.02	145.99	200.00	54.01	73 %
Fund Total:	35,787.13	392,466.52	542,873.00	150,406.48	72 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	80,572.78	130,000.00	49,427.22	62 %
Account Group Total:	0.00	80,572.78	130,000.00	49,427.22	62 %
Fund Total:	0.00	80,572.78	130,000.00	49,427.22	62 %
Grand Total:	495,638.56	7,570,281.81	21,671,377.00	14,101,095.19	35 %