

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5,500.59	847,765.35	1,475,000.00	627,234.65	57 %
311020 Personal Property Taxes	290.03	3,884.78	60,000.00	56,115.22	6 %
312000 Penalty & Interest on Delinquent Taxes	195.23	3,081.02	6,000.00	2,918.98	51 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,396.68	150,271.75	200,000.00	49,728.25	75 %
Account Group Total:	22,382.53	1,005,002.90	1,741,000.00	735,997.10	58 %
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 /	20.00	110.00	140.00	30.00	79 %
322050 Amusement Licenses & Permits	0.00	780.00	1,110.00	330.00	70 %
323030 Animal Licenses	107.50	447.50	700.00	252.50	64 %
323060 Catering Beer/Wine Permit	0.00	770.00	900.00	130.00	86 %
323090 Parking Permits	144.00	288.00	288.00	0.00	100 %
Account Group Total:	271.50	15,740.50	16,738.00	997.50	94 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	727.45	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	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)	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	10,547.19	10,547.19	16,953.00	6,405.81	62 %
335065 Oil & Gas Production Tax	52.10	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	0.00	26,600.00	30,000.00	3,400.00	89 %
335230 HB 124 Entitlement	0.00	603,326.14	1,206,652.00	603,325.86	50 %
Account Group Total:	11,326.74	683,705.69	1,575,921.00	892,215.31	43 %
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	0.00	2,120.00	0.00	-2,120.00	** %
341030 Police Services	2.00	42.00	100.00	58.00	42 %
341071 Site Plan Review Fee	200.00	1,080.00	500.00	-580.00	216 %
341075 Serv/Cnty-Interlocal Agmt	38,306.20	38,306.20	74,350.00	36,043.80	52 %
342010 Law Enforcement Fees	0.00	685.00	0.00	-685.00	** %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	575.00	2,800.00	2,000.00	-800.00	140 %
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	160.00	34,149.94	48,000.00	13,850.06	71 %
342025 Fire Dept Equip Rental/Labor	200.00	3,185.00	2,000.00	-1,185.00	159 %
344010 Animal Control/Pound Fees	300.00	3,025.00	5,000.00	1,975.00	61 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
346020 Park Fees	30.00	699.50	1,500.00	800.50	47 %
346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	39,773.20	135,722.45	187,585.00	51,862.55	72 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,988.80	112,430.65	180,000.00	67,569.35	62 %
351031 Adm Fees (Court)	1,215.00	4,180.00	25,000.00	20,820.00	17 %
351035 Animal Control Court Revenue	500.00	3,825.00	7,500.00	3,675.00	51 %
351036 Restitution Collection Fees	0.00	58.60	0.00	-58.60	** %
Account Group Total:	15,703.80	120,494.25	212,500.00	92,005.75	57 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	67,247.99	105,000.00	37,752.01	64 %
361010 Land Rental	100.00	28,054.90	32,000.00	3,945.10	88 %
361020 Building Rentals	1,349.99	10,799.92	16,100.00	5,300.08	67 %
362020 MISC REVENUE	1,372.23	5,625.49	4,000.00	-1,625.49	141 %
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	0.00	8,536.00	0.00	-8,536.00	** %
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:	2,822.22	120,364.30	183,900.00	63,535.70	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	165.64	1,233.12	1,600.00	366.88	77 %
Account Group Total:	165.64	1,233.12	1,600.00	366.88	77 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	17,897.92	328,021.16	548,759.00	220,737.84	60 %
Account Group Total:	17,897.92	328,021.16	548,759.00	220,737.84	60 %
Fund Total:	110,343.55	2,410,284.37	4,468,003.00	2,057,718.63	54 %

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	39,023.00	39,023.00	0 %
346070 Library Fees	232.20	1,965.65	4,000.00	2,034.35	49 %
346074 Book Sales	28.65	276.45	400.00	123.55	69 %
Account Group Total:	260.85	2,242.10	43,423.00	41,180.90	5 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	2,962.69	0.00	-2,962.69	** %
Account Group Total:	0.00	2,962.69	0.00	-2,962.69	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	191,826.00	287,739.00	95,913.00	67 %
Account Group Total:	23,978.25	191,826.00	287,739.00	95,913.00	67 %
Fund Total:	24,239.10	197,030.79	331,162.00	134,131.21	59 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (67)
	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	1.86	29.34	0.00	-29.34	** %
Account Group Total:	1.86	29.77	0.00	-29.77	** %
Fund Total:	1.86	29.77	0.00	-29.77	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	6,080.00	23,005.50	15,000.00	-8,005.50	153 %
Account Group Total:	6,080.00	23,005.50	15,000.00	-8,005.50	153 %
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:	6,080.00	53,133.18	45,000.00	-8,133.18	118 %

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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	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	22.38	3,911.62	14,142.00	10,230.38	28 %
Account Group Total:	22.38	3,911.62	14,142.00	10,230.38	28 %
Fund Total:	22.38	3,911.62	14,142.00	10,230.38	28 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 15

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	594.42	92,642.67	162,064.00	69,421.33	57 %
311020 Personal Property Taxes	28.71	384.66	0.00	-384.66	** %
312000 Penalty & Interest on Delinquent Taxes	6.51	102.76	0.00	-102.76	** %
Account Group Total:	629.64	93,130.09	162,064.00	68,933.91	57 %
Fund Total:	629.64	93,130.09	162,064.00	68,933.91	57 %

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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	7,536.75	31,125.21	75,000.00	43,874.79	42 %
Account Group Total:	7,536.75	31,125.21	75,000.00	43,874.79	42 %
Fund Total:	7,536.75	31,125.21	75,000.00	43,874.79	42 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 15

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	1,361.11	103,513.02	161,468.00	57,954.98	64 %
363040 Penalty & Interest on Delinq Assessments	0.00	468.40	500.00	31.60	94 %
Account Group Total:	1,361.11	103,981.42	161,968.00	57,986.58	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.42	53.22	100.00	46.78	53 %
Account Group Total:	8.42	53.22	100.00	46.78	53 %
Fund Total:	1,369.53	104,034.64	162,068.00	58,033.36	64 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 15

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	937.98	21,331.98	32,570.00	11,238.02	65 %
363040 Penalty & Interest on Delinq Assessments	0.00	98.64	100.00	1.36	99 %
Account Group Total:	937.98	21,430.62	32,670.00	11,239.38	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.67	9.50	0.00	-9.50	** %
Account Group Total:	1.67	9.50	0.00	-9.50	** %
Fund Total:	939.65	21,440.12	32,670.00	11,229.88	66 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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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	34.81	2,366.58	4,034.00	1,667.42	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.51	0.00	-3.51	** %
Account Group Total:	34.81	2,370.09	4,034.00	1,663.91	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.22	0.95	0.00	-0.95	** %
Account Group Total:	0.22	0.95	0.00	-0.95	** %
Fund Total:	35.03	2,371.04	4,034.00	1,662.96	59 %

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	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	51.11	12,715.77	19,730.00	7,014.23	64 %
363040 Penalty & Interest on Delinq Assessments	0.00	35.00	100.00	65.00	35 %
Account Group Total:	51.11	12,750.77	19,830.00	7,079.23	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.03	4.81	50.00	45.19	10 %
Account Group Total:	1.03	4.81	50.00	45.19	10 %
Fund Total:	52.14	12,755.58	19,880.00	7,124.42	64 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2450 LTG M D#195-(SG-Trico)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	28.75	3,831.15	6,498.00	2,666.85	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	42.79	0.00	-42.79	** %
Account Group Total:	28.75	3,873.94	6,498.00	2,624.06	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.25	1.49	0.00	-1.49	** %
Account Group Total:	0.25	1.49	0.00	-1.49	** %
Fund Total:	29.00	3,875.43	6,498.00	2,622.57	60 %

CITY OF MILES CITY
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For the Accounting Period: 2 / 15

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	0.00	4,632.08	7,736.00	3,103.92	60 %
363040 Penalty & Interest on Delinq Assessments	0.00	9.21	10.00	0.79	92 %
Account Group Total:	0.00	4,641.29	7,746.00	3,104.71	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.40	2.34	0.00	-2.34	** %
Account Group Total:	0.40	2.34	0.00	-2.34	** %
Fund Total:	0.40	4,643.63	7,746.00	3,102.37	60 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be 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	0.22	1.39	0.00	-1.39	** %
Account Group Total:	0.22	1.39	0.00	-1.39	** %
Fund Total:	0.22	1,349.79	1,678.00	328.21	80 %

CITY OF MILES CITY
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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	7,257.94	591,913.84	945,359.00	353,445.16	63 %
363040 Penalty & Interest on Delinq Assessments	0.00	2,501.07	1,000.00	-1,501.07	250 %
Account Group Total:	7,257.94	594,414.91	946,359.00	351,944.09	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	59.68	449.16	400.00	-49.16	112 %
Account Group Total:	59.68	449.16	400.00	-49.16	112 %
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:	7,317.62	594,864.07	1,034,033.00	439,168.93	58 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (67)
	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	3,138.77	189,285.30	247,584.00	58,298.70	76 %
363040 Penalty & Interest on Delinq Assessments	429.45	1,453.94	1,000.00	-453.94	145 %
Account Group Total:	3,568.22	190,739.24	248,584.00	57,844.76	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	38.05	294.23	400.00	105.77	74 %
Account Group Total:	38.05	294.23	400.00	105.77	74 %
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:	3,606.27	191,033.47	592,311.00	401,277.53	32 %

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	3,636.23	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	0.46	2.85	0.00	-2.85	** %
Account Group Total:	0.46	2.85	0.00	-2.85	** %
Fund Total:	0.46	3,657.90	4,297.00	639.10	85 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	120,451.53	180,677.00	60,225.47	67 %
Account Group Total:	15,056.44	120,451.53	180,677.00	60,225.47	67 %
Fund Total:	15,056.44	120,451.53	180,677.00	60,225.47	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	14,924.45	47,054.83	64,000.00	16,945.17	74 %
335081 Enhanced 911 Funds	14,924.45	47,054.83	64,000.00	16,945.17	74 %
335082 911 - WIRELESS FUNDS	18,073.86	85,595.66	77,000.00	-8,595.66	111 %
Account Group Total:	47,922.76	179,705.32	205,000.00	25,294.68	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16.22	131.37	300.00	168.63	44 %
Account Group Total:	16.22	131.37	300.00	168.63	44 %
Fund Total:	47,938.98	179,836.69	205,300.00	25,463.31	88 %

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	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	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	316.96	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:	316.96	24,688.75	20,941.00	-3,747.75	118 %
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					
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	** %
380000 OTHER FINANCING SOURCES					
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:	316.96	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	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	4,613.89	38,204.19	60,728.00	22,523.81	63 %
331166 RSVP-Fallon	200.00	3,754.18	23,184.00	19,429.82	16 %
Account Group Total:	4,813.89	41,958.37	83,912.00	41,953.63	50 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	946.00	9,980.06	19,000.00	9,019.94	53 %
362021 Misc. Rev- Fallon	0.00	1,455.00	2,000.00	545.00	73 %
365000 Contributions and Donations	0.00	3,638.47	0.00	-3,638.47	** %
Account Group Total:	946.00	15,073.53	21,000.00	5,926.47	72 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.02	15.30	0.00	-15.30	** %
Account Group Total:	2.02	15.30	0.00	-15.30	** %
Fund Total:	5,761.91	57,047.20	104,912.00	47,864.80	54 %

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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	14.73	137.09	0.00	-137.09	** %
Account Group Total:	14.73	137.09	0.00	-137.09	** %
Fund Total:	14.73	137.09	0.00	-137.09	** %

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	0.00	3,047.25	3,000.00	-47.25	102 %
Account Group Total:	0.00	3,047.25	3,000.00	-47.25	102 %
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	0.00	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:	0.00	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	25.65	94.83	0.00	-94.83	** %
Account Group Total:	25.65	94.83	0.00	-94.83	** %
380000 OTHER FINANCING SOURCES					
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:	25.65	212,433.38	216,990.00	4,556.62	98 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	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	132,997.36	1,304,964.62	1,950,000.00	645,035.38	67 %
343022 Unmetered Water Sales/Chrgoffs	219.17	1,218.34	1,800.00	581.66	68 %
343023 Bulk Water Sales	381.11	3,793.19	5,000.00	1,206.81	76 %
343025 Hookup Fee	4,920.00	7,620.00	12,000.00	4,380.00	64 %
343026 Water Install/Tap Chrgs/Labor	300.00	4,856.15	3,000.00	-1,856.15	162 %
343027 Chg for Wtr Dept. Serv	1,125.00	7,690.00	500.00	-7,190.00	*** %
343029 Curb Stop Replacement Fee	3,593.00	28,998.00	41,880.00	12,882.00	69 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	143,535.64	1,359,140.30	2,021,680.00	662,539.70	67 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	742.02	1,325.76	7,500.00	6,174.24	18 %
362040 \$2.00 State Assessment Fee	0.00	72.00	0.00	-72.00	** %
Account Group Total:	742.02	1,397.76	7,500.00	6,102.24	19 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	555.02	4,742.08	2,000.00	-2,742.08	237 %
Account Group Total:	555.02	4,742.08	2,000.00	-2,742.08	237 %
Fund Total:	144,832.68	1,365,280.14	2,056,180.00	690,899.86	66 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue % (67)	
	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	765.00	765.00	1,530.00	765.00	50 %
343031 Sewer Service Charges	92,238.78	725,627.87	1,086,644.00	361,016.13	67 %
343032 Sewer Installation Charges/Chrgoffs	219.16	1,192.84	1,200.00	7.16	99 %
343033 Hookup Fee	1,200.00	3,960.00	6,000.00	2,040.00	66 %
343034 Treatment Facilities Fees	165.00	1,150.00	3,000.00	1,850.00	38 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,846.35	1,000.00	-4,846.35	585 %
343037 Baker Road Etc.	725.15	5,979.51	8,200.00	2,220.49	73 %
343038 RURAL SWR DIST #1	11,500.00	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:	106,813.09	756,021.57	1,138,074.00	382,052.43	66 %
360000 MISCELLANEOUS REVENUE					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	123.47	1,053.91	1,000.00	-53.91	105 %
Account Group Total:	123.47	1,053.91	1,000.00	-53.91	105 %
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:	106,936.56	759,728.06	7,874,150.00	7,114,421.94	10 %

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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	26.50	4,081.36	6,500.00	2,418.64	63 %
311020 Personal Property Taxes	1.41	18.86	650.00	631.14	3 %
312000 Penalty & Interest on Delinquent Taxes	0.92	14.67	30.00	15.33	49 %
Account Group Total:	28.83	4,114.89	7,180.00	3,065.11	57 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	18,550.00	18,550.00	27,000.00	8,450.00	69 %
342026 Ambulance Charges	70,449.18	618,055.26	784,636.00	166,580.74	79 %
342027 Ambulance Standby	0.00	4,730.00	5,000.00	270.00	95 %
Account Group Total:	88,999.18	641,335.26	816,636.00	175,300.74	79 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	24,712.70	24,712.70	0.00	-24,712.70	** %
366010 Misc- From Charge off Accts	325.80	6,961.71	500.00	-6,461.71	*** %
Account Group Total:	25,038.50	31,674.41	500.00	-31,174.41	*** %
Fund Total:	114,066.51	677,124.56	824,316.00	147,191.44	82 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	39.76	6,122.03	9,000.00	2,877.97	68 %
311020 Personal Property Taxes	2.11	28.28	1,400.00	1,371.72	2 %
312000 Penalty & Interest on Delinquent Taxes	1.39	22.02	50.00	27.98	44 %
Account Group Total:	43.26	6,172.33	10,450.00	4,277.67	59 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	109,763.00	0.00	-109,763.00	** %
334030 State Aeronautics Grant	-75.00	0.00	0.00	0.00	** %
Account Group Total:	-75.00	109,763.00	0.00	-109,763.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	12,426.00	12,426.00	22,000.00	9,574.00	56 %
343061 Landing Fees	0.00	823.16	2,500.00	1,676.84	33 %
343062 Aviation Fuel	13,450.30	267,572.30	530,000.00	262,427.70	50 %
343064 Hangar Rent	4,498.37	32,853.49	41,300.00	8,446.51	80 %
343065 Building Rentals	1,137.65	11,957.90	34,000.00	22,042.10	35 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	31,512.32	325,632.85	634,800.00	309,167.15	51 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.73	14,650.36	19,000.00	4,349.64	77 %
362020 MISC REVENUE	200.00	1,824.04	11,000.00	9,175.96	17 %
Account Group Total:	1,695.73	16,474.40	30,000.00	13,525.60	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.93	34.59	200.00	165.41	17 %
Account Group Total:	0.93	34.59	200.00	165.41	17 %
Fund Total:	33,177.24	458,077.17	675,450.00	217,372.83	68 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	76,770.63	130,000.00	53,229.37	59 %
Account Group Total:	0.00	76,770.63	130,000.00	53,229.37	59 %
Fund Total:	0.00	76,770.63	130,000.00	53,229.37	59 %
Grand Total:	630,331.26	7,676,260.59	19,267,717.00	11,591,456.41	40 %