

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	13,887.96	798,741.34	1,450,000.00	651,258.66	55 %
311020 Personal Property Taxes	592.29	5,249.44	80,000.00	74,750.56	7 %
312000 Penalty & Interest on Delinquent Taxes	335.92	3,558.66	5,000.00	1,441.34	71 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,938.75	123,927.88	180,000.00	56,072.12	69 %
Account Group Total:	34,754.92	931,477.32	1,715,000.00	783,522.68	54 %
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	0.00	1,080.00	1,200.00	120.00	90 %
323030 Animal Licenses	25.00	135.00	750.00	615.00	18 %
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:	25.00	14,815.00	16,250.00	1,435.00	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	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)	5,097.37	15,091.31	46,019.00	30,927.69	33 %
334121 DNRC GRANTS	300.00	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	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	1,275.00	28,525.00	30,000.00	1,475.00	95 %
335230 HB 124 Entitlement	0.00	565,459.14	1,130,918.00	565,458.86	50 %
Account Group Total:	6,672.37	622,383.84	1,420,467.00	798,083.16	44 %
340000 Charges for Services					
341010 Sale of Maps and Publications	108.00	258.00	0.00	-258.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	200.00	775.00	575.00	26 %
341015 Subdivision Review	1,010.00	1,010.00	0.00	-1,010.00	** %
341030 Police Services	8.00	115.90	100.00	-15.90	116 %
341071 Site Plan Review Fee	0.00	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	0.00	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	296.46	33,009.46	35,000.00	1,990.54	94 %
342025 Fire Dept Equip Rental/Labor	50.00	2,659.54	3,500.00	840.46	76 %
344010 Animal Control/Pound Fees	679.00	3,437.50	5,000.00	1,562.50	69 %
346020 Park Fees	30.00	795.00	2,500.00	1,705.00	32 %
346030 Swimming Pool Fees	0.00	10,418.85	6,000.00	-4,418.85	174 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	2,181.46	89,624.25	169,735.00	80,110.75	53 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	11,529.66	88,606.80	145,000.00	56,393.20	61 %
351035 Animal Control Court Revenue	405.00	5,070.00	7,500.00	2,430.00	68 %
351036 Restitution Collection Fees	0.00	2.25	0.00	-2.25	** %
Account Group Total:	11,934.66	93,679.05	152,500.00	58,820.95	61 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	20,799.47	63,224.91	105,000.00	41,775.09	60 %
361010 Land Rental	100.00	32,041.56	22,000.00	-10,041.56	146 %
361020 Building Rentals	1,349.99	9,449.93	16,000.00	6,550.07	59 %
362020 MISC REVENUE	326.03	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:	22,575.49	117,459.11	150,800.00	33,340.89	78 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	870.67	2,000.00	1,129.33	44 %
Account Group Total:	0.00	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	119,149.04	282,042.94	512,939.00	230,896.06	55 %
Account Group Total:	119,149.04	283,854.25	512,939.00	229,084.75	55 %
Fund Total:	197,292.94	2,154,163.49	4,139,691.00	1,985,527.51	52 %

CITY OF MILES CITY
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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (58)
	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	202.50	2,387.75	4,000.00	1,612.25	60 %
346074 Book Sales	156.80	398.75	400.00	1.25	100 %
Account Group Total:	359.30	2,786.50	42,667.00	39,880.50	7 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	1,226.00	4,188.15	0.00	-4,188.15	** %
Account Group Total:	1,226.00	4,299.89	0.00	-4,299.89	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,623.91	165,367.37	283,487.00	118,119.63	58 %
Account Group Total:	23,623.91	165,367.37	283,487.00	118,119.63	58 %
Fund Total:	25,209.21	172,453.76	326,154.00	153,700.24	53 %

CITY OF MILES CITY
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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	4.77	52.25	0.00	-52.25	**	%
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	**	%
312000 Penalty & Interest on Delinquent Taxes	2.85	22.06	0.00	-22.06	**	%
Account Group Total:	7.62	76.40	0.00	-76.40	**	%
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:	7.62	-13,173.08	0.00	13,173.08	**	%

CITY OF MILES CITY
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2270 Health

Account	Received		Estimated Revenue	Revenue	% (58)
	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	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	30,000.00	45,000.00	15,000.00	67 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,335.58	78,376.38	91,209.00	12,832.62	86 %
311020 Personal Property Taxes	58.92	507.71	2,545.00	2,037.29	20 %
312000 Penalty & Interest on Delinquent Taxes	11.05	109.90	0.00	-109.90	** %
Account Group Total:	1,405.55	78,993.99	93,754.00	14,760.01	84 %
Fund Total:	1,405.55	78,993.99	93,754.00	14,760.01	84 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,866.00	65,941.55	75,000.00	9,058.45	88 %
Account Group Total:	3,866.00	65,941.55	75,000.00	9,058.45	88 %
Fund Total:	3,866.00	65,941.55	75,000.00	9,058.45	88 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,102.22	92,585.83	149,556.00	56,970.17	62 %
363040 Penalty & Interest on Delinq Assessments	135.12	686.04	500.00	-186.04	137 %
Account Group Total:	2,237.34	93,271.87	150,056.00	56,784.13	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	35.94	100.00	64.06	36 %
Account Group Total:	0.00	35.94	100.00	64.06	36 %
Fund Total:	2,237.34	93,307.81	150,156.00	56,848.19	62 %

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

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	285.82	16,080.76	27,235.00	11,154.24	59 %
363040 Penalty & Interest on Delinq Assessments	4.89	160.86	100.00	-60.86	161 %
Account Group Total:	290.71	16,241.62	27,335.00	11,093.38	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.52	0.00	-7.52	** %
Account Group Total:	0.00	7.52	0.00	-7.52	** %
Fund Total:	290.71	16,249.14	27,335.00	11,085.86	59 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	21.85	1,518.38	2,604.00	1,085.62	58 %
363040 Penalty & Interest on Delinq Assessments	0.37	2.93	0.00	-2.93	** %
Account Group Total:	22.22	1,521.31	2,604.00	1,082.69	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.55	0.00	-0.55	** %
Account Group Total:	0.00	0.55	0.00	-0.55	** %
Fund Total:	22.22	1,521.86	2,604.00	1,082.14	58 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	79.52	6,124.85	8,393.00	2,268.15	73 %
363040 Penalty & Interest on Delinq Assessments	1.36	149.09	100.00	-49.09	149 %
Account Group Total:	80.88	6,273.94	8,493.00	2,219.06	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.09	50.00	39.91	20 %
Account Group Total:	0.00	10.09	50.00	39.91	20 %
Fund Total:	80.88	6,284.03	8,543.00	2,258.97	74 %

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

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	27.04	3,293.91	6,114.00	2,820.09	54 %
363040 Penalty & Interest on Delinq Assessments	0.46	4.44	0.00	-4.44	** %
Account Group Total:	27.50	3,298.35	6,114.00	2,815.65	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.72	0.00	-0.72	** %
Account Group Total:	0.00	0.72	0.00	-0.72	** %
Fund Total:	27.50	3,299.07	6,114.00	2,814.93	54 %

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

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	57.86	4,488.47	7,615.00	3,126.53	59 %
363040 Penalty & Interest on Delinq Assessments	0.99	16.36	10.00	-6.36	164 %
Account Group Total:	58.85	4,504.83	7,625.00	3,120.17	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.11	0.00	-1.11	** %
Account Group Total:	0.00	1.11	0.00	-1.11	** %
Fund Total:	58.85	4,505.94	7,625.00	3,119.06	59 %

CITY OF MILES CITY
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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	158.96	792.18	794.00	1.82	100 %
363040 Penalty & Interest on Delinq Assessments	13.92	14.79	0.00	-14.79	** %
Account Group Total:	172.88	806.97	794.00	-12.97	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.89	0.00	-0.89	** %
Account Group Total:	0.00	0.89	0.00	-0.89	** %
Fund Total:	172.88	807.86	794.00	-13.86	102 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,178.03	573,439.17	963,243.00	389,803.83	60 %
363040 Penalty & Interest on Delinq Assessments	320.96	2,886.90	1,000.00	-1,886.90	289 %
Account Group Total:	8,498.99	576,326.07	964,243.00	387,916.93	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	359.66	400.00	40.34	90 %
Account Group Total:	0.00	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:	8,498.99	576,685.73	1,055,276.00	478,590.27	55 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	6,584.49	165,780.24	258,450.00	92,669.76	64 %
363040 Penalty & Interest on Delinq Assessments	446.19	1,036.03	1,000.00	-36.03	104 %
Account Group Total:	7,030.68	166,816.27	259,450.00	92,633.73	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	184.97	400.00	215.03	46 %
Account Group Total:	0.00	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:	7,030.68	167,001.24	350,483.00	183,481.76	48 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	523.00	3,840.11	4,216.00	375.89	91 %
363040 Penalty & Interest on Delinq Assessments	40.09	169.74	0.00	-169.74	** %
Account Group Total:	563.09	4,009.85	4,216.00	206.15	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.78	0.00	-1.78	** %
Account Group Total:	0.00	1.78	0.00	-1.78	** %
Fund Total:	563.09	4,011.63	4,216.00	204.37	95 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	106,276.29	182,188.00	75,911.71	58 %
Account Group Total:	15,182.32	106,276.29	182,188.00	75,911.71	58 %
Fund Total:	15,182.32	106,276.29	182,188.00	75,911.71	58 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	20,711.13	31,187.78	65,244.00	34,056.22	48 %
335081 Enhanced 911 Funds	20,711.13	31,187.78	65,244.00	34,056.22	48 %
335082 911 - WIRELESS FUNDS	54,754.36	67,456.74	78,217.00	10,760.26	86 %
Account Group Total:	96,176.62	129,832.30	208,705.00	78,872.70	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	37.51	200.00	162.49	19 %
Account Group Total:	0.00	37.51	200.00	162.49	19 %
Fund Total:	96,176.62	129,869.81	208,905.00	79,035.19	62 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (58)	
	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 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	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 % (58)	
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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	2,400.00	2,400.00	0 %
Account Group Total:	0.00	0.00	2,400.00	2,400.00	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	8,000.00	8,000.00	8,000.00	0.00	100 %
Account Group Total:	8,000.00	8,000.00	8,000.00	0.00	100 %
Fund Total:	8,000.00	16,634.99	27,906.00	11,271.01	60 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (58)
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330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	313.22	30,966.56	58,228.00	27,261.44	53 %
Account Group Total:	313.22	30,966.56	58,228.00	27,261.44	53 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	6,668.16	10,000.00	3,331.84	67 %
365000 Contributions and Donations	0.00	3,525.00	2,746.00	-779.00	128 %
Account Group Total:	0.00	10,193.16	12,746.00	2,552.84	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.52	0.00	-10.52	** %
Account Group Total:	0.00	10.52	0.00	-10.52	** %
Fund Total:	313.22	41,170.24	70,974.00	29,803.76	58 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be 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	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	221.51	221.51	0.00	-221.51	** %
Account Group Total:	221.51	221.51	0.00	-221.51	** %
Fund Total:	221.51	221.05	0.00	-221.05	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	158.79	0.00	-158.79	** %
Account Group Total:	0.00	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:	0.00	158.79	46,000.00	45,841.21	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	3,808.75	2,500.00	-1,308.75	152 %
Account Group Total:	100.00	3,808.75	2,500.00	-1,308.75	152 %
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	710.00	725.00	500.00	-225.00	145 %
343018 Sale of Street & Roadway Materials	3,762.00	5,362.50	0.00	-5,362.50	** %
Account Group Total:	4,472.00	6,087.50	8,990.00	2,902.50	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	55.11	0.00	-55.11	** %
Account Group Total:	0.00	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:	4,572.00	9,951.36	31,490.00	21,538.64	32 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue % (58)	
	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	119,847.73	1,189,794.53	1,950,000.00	760,205.47	61 %
343022 Unmetered Water Sales/Chrgoffs	116.99	1,189.81	1,800.00	610.19	66 %
343023 Bulk Water Sales	116.35	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	1,579.34	2,209.34	8,000.00	5,790.66	28 %
343027 Chg for Wtr Dept. Serv	300.00	887.00	500.00	-387.00	177 %
343029 Curb Stop Replacement Fee	3,411.98	24,924.27	41,880.00	16,955.73	60 %
Account Group Total:	125,372.39	1,238,843.42	2,022,444.00	783,600.58	61 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	-6,992.00	254.00	0.00	-254.00	** %
Account Group Total:	-6,992.00	254.00	0.00	-254.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3,053.01	6,000.00	2,946.99	51 %
Account Group Total:	0.00	3,053.01	6,000.00	2,946.99	51 %
Fund Total:	118,380.39	1,265,500.62	2,032,208.00	766,707.38	62 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (58) 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	88,151.90	633,362.49	1,028,304.00	394,941.51	62 %	
343032 Sewer Installation Charges/Chrgoffs	116.97	663.74	1,200.00	536.26	55 %	
343033 Hookup Fee	0.00	9,760.00	5,000.00	-4,760.00	195 %	
343034 Treatment Facilities Fees	205.00	1,793.81	3,000.00	1,206.19	60 %	
343036 Miscellaneous Sewer Revenue (Labor)	0.00	355.50	2,000.00	1,644.50	18 %	
343037 Baker Road Etc.	670.33	5,341.31	8,200.00	2,858.69	65 %	
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %	
Account Group Total:	89,144.20	651,276.85	1,072,204.00	420,927.15	61 %	
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	0.00	802.54	3,000.00	2,197.46	27 %	
Account Group Total:	0.00	802.54	3,000.00	2,197.46	27 %	
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:	89,144.20	1,245,598.69	11,203,009.00	9,957,410.31	11 %	

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	67.51	3,875.25	6,500.00	2,624.75	60 %
311020 Personal Property Taxes	2.90	25.71	650.00	624.29	4 %
312000 Penalty & Interest on Delinquent Taxes	1.61	17.30	40.00	22.70	43 %
Account Group Total:	72.02	3,918.26	7,190.00	3,271.74	54 %
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	74,216.13	432,193.22	824,085.00	391,891.78	52 %
342027 Ambulance Standby	0.00	3,900.00	7,500.00	3,600.00	52 %
Account Group Total:	74,216.13	436,093.22	867,332.00	431,238.78	50 %
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:	74,288.15	447,944.66	884,221.00	436,276.34	51 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	100.66	5,780.09	9,000.00	3,219.91	64 %
311020 Personal Property Taxes	4.36	38.57	1,400.00	1,361.43	3 %
312000 Penalty & Interest on Delinquent Taxes	2.23	17.45	50.00	32.55	35 %
Account Group Total:	107.25	5,836.11	10,450.00	4,613.89	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	0.00	0.00	10,000.00	10,000.00	0 %
343062 Aviation Fuel	29,955.98	238,752.21	380,000.00	141,247.79	63 %
343064 Hangar Rent	3,081.80	14,263.20	36,223.00	21,959.80	39 %
343065 Building Rentals	5,625.66	23,031.84	51,000.00	27,968.16	45 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	38,663.44	276,047.25	504,223.00	228,175.75	55 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	3,428.74	13,123.66	25,000.00	11,876.34	52 %
362020 MISC REVENUE	189.00	1,727.40	3,000.00	1,272.60	58 %
Account Group Total:	3,617.74	14,851.06	28,000.00	13,148.94	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	117.97	200.00	82.03	59 %
Account Group Total:	0.00	117.97	200.00	82.03	59 %
Fund Total:	42,388.43	356,679.39	542,873.00	186,193.61	66 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
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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:	725,431.30	7,074,192.68	21,666,577.00	14,592,384.32	33 %