

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	8,611.32	842,264.76	1,475,000.00	632,735.24	57 %
311020 Personal Property Taxes	712.17	3,594.75	60,000.00	56,405.25	6 %
312000 Penalty & Interest on Delinquent Taxes	270.86	2,885.79	6,000.00	3,114.21	48 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,572.84	133,875.07	200,000.00	66,124.93	67 %
Account Group Total:	31,167.19	982,620.37	1,741,000.00	758,379.63	56 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,345.00	13,600.00	255.00	98 %
322020 General Business / Professional /	90.00	90.00	140.00	50.00	64 %
322050 Amusement Licenses & Permits	0.00	780.00	1,110.00	330.00	70 %
323030 Animal Licenses	152.50	340.00	700.00	360.00	49 %
323060 Catering Beer/Wine Permit	175.00	770.00	900.00	130.00	86 %
323090 Parking Permits	144.00	144.00	288.00	144.00	50 %
Account Group Total:	561.50	15,469.00	16,738.00	1,269.00	92 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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)	5,640.49	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	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	975.00	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:	6,615.49	672,378.95	1,575,921.00	903,542.05	43 %
<b>340000 Charges for Services</b>					
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	10.00	40.00	100.00	60.00	40 %
341071 Site Plan Review Fee	220.00	880.00	500.00	-380.00	176 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
342010 Law Enforcement Fees	152.00	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	175.00	2,225.00	2,000.00	-225.00	111 %
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	438.00	33,989.94	48,000.00	14,010.06	71 %
342025 Fire Dept Equip Rental/Labor	40.00	2,985.00	2,000.00	-985.00	149 %
344010 Animal Control/Pound Fees	640.00	2,725.00	5,000.00	2,275.00	55 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 15

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
346020 Park Fees	10.00	669.50	1,500.00	830.50	45 %
346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	1,685.00	95,949.25	187,585.00	91,635.75	51 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	14,276.82	98,441.85	180,000.00	81,558.15	55 %
351031 Adm Fees (Court)	2,190.00	2,965.00	25,000.00	22,035.00	12 %
351035 Animal Control Court Revenue	475.00	3,325.00	7,500.00	4,175.00	44 %
351036 Restitution Collection Fees	30.00	58.60	0.00	-58.60	** %
Account Group Total:	16,971.82	104,790.45	212,500.00	107,709.55	49 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	22,128.05	67,247.99	105,000.00	37,752.01	64 %
361010 Land Rental	0.00	27,954.90	32,000.00	4,045.10	87 %
361020 Building Rentals	1,349.99	9,449.93	16,100.00	6,650.07	59 %
362020 MISC REVENUE	3,128.13	4,253.26	4,000.00	-253.26	106 %
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	360.00	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:	26,966.17	117,542.08	183,900.00	66,357.92	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	200.21	1,067.48	1,600.00	532.52	67 %
Account Group Total:	200.21	1,067.48	1,600.00	532.52	67 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	17,897.92	310,123.24	548,759.00	238,635.76	57 %
Account Group Total:	17,897.92	310,123.24	548,759.00	238,635.76	57 %
Fund Total:	102,065.30	2,299,940.82	4,468,003.00	2,168,062.18	51 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 15

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 58 )
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	216.30	1,733.45	4,000.00	2,266.55	43 %
346074 Book Sales	78.50	247.80	400.00	152.20	62 %
Account Group Total:	294.80	1,981.25	43,423.00	41,441.75	5 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,978.25	167,847.75	287,739.00	119,891.25	58 %
Account Group Total:	23,978.25	167,847.75	287,739.00	119,891.25	58 %
Fund Total:	24,273.05	172,791.69	331,162.00	158,370.31	52 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 58)
	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	2.58	27.48	0.00	-27.48	** %
Account Group Total:	2.58	27.91	0.00	-27.91	** %
Fund Total:	2.58	27.91	0.00	-27.91	** %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 15

2270 Health

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	127.68	127.68	0.00	-127.68	** %
Account Group Total:	127.68	127.68	0.00	-127.68	** %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	127.68	47,053.18	45,000.00	-2,053.18	105 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	34.15	3,889.24	14,142.00	10,252.76	28 %
Account Group Total:	34.15	3,889.24	14,142.00	10,252.76	28 %
Fund Total:	34.15	3,889.24	14,142.00	10,252.76	28 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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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	928.59	92,048.25	162,064.00	70,015.75	57 %
311020 Personal Property Taxes	70.49	355.95	0.00	-355.95	** %
312000 Penalty & Interest on Delinquent Taxes	9.03	96.25	0.00	-96.25	** %
Account Group Total:	1,008.11	92,500.45	162,064.00	69,563.55	57 %
Fund Total:	1,008.11	92,500.45	162,064.00	69,563.55	57 %

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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	3,280.00	23,588.46	75,000.00	51,411.54	31 %
Account Group Total:	3,280.00	23,588.46	75,000.00	51,411.54	31 %
Fund Total:	3,280.00	23,588.46	75,000.00	51,411.54	31 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 15

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	1,615.65	102,151.91	161,468.00	59,316.09	63 %
363040 Penalty & Interest on Delinq Assessments	50.29	468.40	500.00	31.60	94 %
Account Group Total:	1,665.94	102,620.31	161,968.00	59,347.69	63 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	10.52	44.80	100.00	55.20	45 %
Account Group Total:	10.52	44.80	100.00	55.20	45 %
Fund Total:	1,676.46	102,665.11	162,068.00	59,402.89	63 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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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	62.89	20,394.00	32,570.00	12,176.00	63 %
363040 Penalty & Interest on Delinq Assessments	0.80	98.64	100.00	1.36	99 %
Account Group Total:	63.69	20,492.64	32,670.00	12,177.36	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.07	7.83	0.00	-7.83	** %
Account Group Total:	2.07	7.83	0.00	-7.83	** %
Fund Total:	65.76	20,500.47	32,670.00	12,169.53	63 %

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 % ( 58)	
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	0.00	2,331.77	4,034.00	1,702.23	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.51	0.00	-3.51	** %
Account Group Total:	0.00	2,335.28	4,034.00	1,698.72	58 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.25	0.73	0.00	-0.73	** %
Account Group Total:	0.25	0.73	0.00	-0.73	** %
Fund Total:	0.25	2,336.01	4,034.00	1,697.99	58 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 15

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	136.37	12,664.66	19,730.00	7,065.34	64 %
363040 Penalty & Interest on Delinq Assessments	1.74	35.00	100.00	65.00	35 %
Account Group Total:	138.11	12,699.66	19,830.00	7,130.34	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.21	3.78	50.00	46.22	8 %
Account Group Total:	1.21	3.78	50.00	46.22	8 %
Fund Total:	139.32	12,703.44	19,880.00	7,176.56	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	% ( 58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,802.40	6,498.00	2,695.60	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	42.79	0.00	-42.79	** %
Account Group Total:	0.00	3,845.19	6,498.00	2,652.81	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.38	1.24	0.00	-1.24	** %
Account Group Total:	0.38	1.24	0.00	-1.24	** %
Fund Total:	0.38	3,846.43	6,498.00	2,651.57	59 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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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	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	0.50	1.94	0.00	-1.94	** %
Account Group Total:	0.50	1.94	0.00	-1.94	** %
Fund Total:	0.50	4,643.23	7,746.00	3,102.77	60 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	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	0.24	1.17	0.00	-1.17	** %
Account Group Total:	0.24	1.17	0.00	-1.17	** %
Fund Total:	0.24	1,349.57	1,678.00	328.43	80 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	6,011.70	584,655.90	945,359.00	360,703.10	62 %
363040 Penalty & Interest on Delinq Assessments	139.32	2,501.07	1,000.00	-1,501.07	250 %
Account Group Total:	6,151.02	587,156.97	946,359.00	359,202.03	62 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	89.93	389.48	400.00	10.52	97 %
Account Group Total:	89.93	389.48	400.00	10.52	97 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	6,240.95	587,546.45	1,034,033.00	446,486.55	57 %



2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	3,624.98	186,146.53	247,584.00	61,437.47	75 %
363040 Penalty & Interest on Delinq Assessments	167.96	1,024.49	1,000.00	-24.49	102 %
Account Group Total:	3,792.94	187,171.02	248,584.00	61,412.98	75 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	46.32	256.18	400.00	143.82	64 %
Account Group Total:	46.32	256.18	400.00	143.82	64 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	3,839.26	187,427.20	592,311.00	404,883.80	32 %

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	% ( 58)
	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	0.53	2.39	0.00	-2.39	** %
Account Group Total:	0.53	2.39	0.00	-2.39	** %
Fund Total:	0.53	3,657.44	4,297.00	639.56	85 %

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	105,395.09	180,677.00	75,281.91	58 %
Account Group Total:	15,056.44	105,395.09	180,677.00	75,281.91	58 %
Fund Total:	15,056.44	105,395.09	180,677.00	75,281.91	58 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	32,130.38	64,000.00	31,869.62	50 %
335081 Enhanced 911 Funds	0.00	32,130.38	64,000.00	31,869.62	50 %
335082 911 - WIRELESS FUNDS	0.00	67,521.80	77,000.00	9,478.20	88 %
Account Group Total:	0.00	131,782.56	205,000.00	73,217.44	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	17.21	115.15	300.00	184.85	38 %
Account Group Total:	17.21	115.15	300.00	184.85	38 %
Fund Total:	17.21	131,897.71	205,300.00	73,402.29	64 %

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	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 % ( 58)	
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331171 HP-CDBG-ED Grant	0.00	9,146.79	7,500.00	-1,646.79	122 %
331172 Montana Main St Grant	5,537.50	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:	5,537.50	24,371.79	20,941.00	-3,430.79	116 %
<b>340000 Charges for Services</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365000 Contributions and Donations	1,000.00	1,000.00	0.00	-1,000.00	** %
Account Group Total:	1,000.00	1,000.00	0.00	-1,000.00	** %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	6,537.50	28,828.79	25,598.00	-3,230.79	113 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331165	RSVP FEDERAL GRANTS-Custer	5,013.89	33,590.30	60,728.00	27,137.70 55 %
331166	RSVP-Fallon	452.65	3,554.18	23,184.00	19,629.82 15 %
	Account Group Total:	5,466.54	37,144.48	83,912.00	46,767.52 44 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020	MISC REVENUE	1,380.00	9,034.06	19,000.00	9,965.94 48 %
362021	Misc. Rev- Fallon	180.00	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:	1,560.00	14,127.53	21,000.00	6,872.47 67 %
<b>370000 INVESTMENT EARNINGS</b>					
371010	Investment Earnings	2.20	13.28	0.00	-13.28 ** %
	Account Group Total:	2.20	13.28	0.00	-13.28 ** %
	Fund Total:	7,028.74	51,285.29	104,912.00	53,626.71 49 %

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	15.21	122.36	0.00	-122.36	** %
Account Group Total:	15.21	122.36	0.00	-122.36	** %
Fund Total:	15.21	122.36	0.00	-122.36	** %



4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	197.25	3,047.25	3,000.00	-47.25	102 %
Account Group Total:	197.25	3,047.25	3,000.00	-47.25	102 %
<b>340000 Charges for Services</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	69.18	0.00	-69.18	** %
Account Group Total:	0.00	69.18	0.00	-69.18	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	204,000.00	208,570.00	204,000.00	-4,570.00	102 %
Account Group Total:	204,000.00	208,570.00	204,000.00	-4,570.00	102 %
Fund Total:	204,197.25	212,407.73	216,990.00	4,582.27	98 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	127,325.50	1,171,967.26	1,950,000.00	778,032.74	60 %
343022 Unmetered Water Sales/Chrgoffs	152.23	999.17	1,800.00	800.83	56 %
343023 Bulk Water Sales	60.62	3,412.08	5,000.00	1,587.92	68 %
343025 Hookup Fee	0.00	2,700.00	12,000.00	9,300.00	23 %
343026 Water Install/Tap Chrgs/Labor	1,926.75	4,556.15	3,000.00	-1,556.15	152 %
343027 Chg for Wtr Dept. Serv	1,200.00	6,565.00	500.00	-6,065.00	*** %
343029 Curb Stop Replacement Fee	3,588.00	25,405.00	41,880.00	16,475.00	61 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	134,253.10	1,215,604.66	2,021,680.00	806,075.34	60 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	50.00	583.74	7,500.00	6,916.26	8 %
362040 \$2.00 State Assessment Fee	230.00	72.00	0.00	-72.00	** %
Account Group Total:	280.00	655.74	7,500.00	6,844.26	9 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	566.93	4,187.06	2,000.00	-2,187.06	209 %
Account Group Total:	566.93	4,187.06	2,000.00	-2,187.06	209 %
Fund Total:	135,100.03	1,220,447.46	2,056,180.00	835,732.54	59 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue % ( 58 )	
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	89,965.23	633,389.09	1,086,644.00	453,254.91	58 %
343032 Sewer Installation Charges/Chrgoffs	152.23	973.68	1,200.00	226.32	81 %
343033 Hookup Fee	1,920.00	2,760.00	6,000.00	3,240.00	46 %
343034 Treatment Facilities Fees	165.00	985.00	3,000.00	2,015.00	33 %
343036 Miscellaneous Sewer Revenue (Labor)	1,359.75	5,846.35	1,000.00	-4,846.35	585 %
343037 Baker Road Etc.	627.67	5,254.36	8,200.00	2,945.64	64 %
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:	94,189.88	649,208.48	1,138,074.00	488,865.52	57 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,575.90	2,576.00	0.10	100 %
362020 MISC REVENUE	76.68	76.68	7,500.00	7,423.32	1 %
Account Group Total:	76.68	2,652.58	10,076.00	7,423.42	26 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	117.07	930.44	1,000.00	69.56	93 %
Account Group Total:	117.07	930.44	1,000.00	69.56	93 %
<b>380000 OTHER FINANCING SOURCES</b>					
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 %
<b>Fund Total:</b>	<b>94,383.63</b>	<b>652,791.50</b>	<b>7,874,150.00</b>	<b>7,221,358.50</b>	<b>8 %</b>

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	41.50	4,054.86	6,500.00	2,445.14	62 %
311020 Personal Property Taxes	3.45	17.45	650.00	632.55	3 %
312000 Penalty & Interest on Delinquent Taxes	1.29	13.75	30.00	16.25	46 %
Account Group Total:	46.24	4,086.06	7,180.00	3,093.94	57 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	27,000.00	27,000.00	0 %
342026 Ambulance Charges	79,818.78	547,606.08	784,636.00	237,029.92	70 %
342027 Ambulance Standby	390.00	4,730.00	5,000.00	270.00	95 %
Account Group Total:	80,208.78	552,336.08	816,636.00	264,299.92	68 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	590.62	6,635.91	500.00	-6,135.91	*** %
Account Group Total:	590.62	6,635.91	500.00	-6,135.91	*** %
Fund Total:	80,845.64	563,058.05	824,316.00	261,257.95	68 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	62.25	6,082.27	9,000.00	2,917.73	68 %
311020 Personal Property Taxes	5.18	26.17	1,400.00	1,373.83	2 %
312000 Penalty & Interest on Delinquent Taxes	1.93	20.63	50.00	29.37	41 %
Account Group Total:	69.36	6,129.07	10,450.00	4,320.93	59 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	4,500.00	109,763.00	0.00	-109,763.00	** %
334030 State Aeronautics Grant	0.00	75.00	0.00	-75.00	** %
Account Group Total:	4,500.00	109,838.00	0.00	-109,838.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	378.00	823.16	2,500.00	1,676.84	33 %
343062 Aviation Fuel	17,012.67	254,122.00	530,000.00	275,878.00	48 %
343064 Hangar Rent	7,762.16	28,355.12	41,300.00	12,944.88	69 %
343065 Building Rentals	1,038.23	10,820.25	34,000.00	23,179.75	32 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	26,191.06	294,120.53	634,800.00	340,679.47	46 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,081.98	13,154.63	19,000.00	5,845.37	69 %
362020 MISC REVENUE	458.77	1,624.04	11,000.00	9,375.96	15 %
Account Group Total:	2,540.75	14,778.67	30,000.00	15,221.33	49 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	1.83	33.66	200.00	166.34	17 %
Account Group Total:	1.83	33.66	200.00	166.34	17 %
Fund Total:	33,303.00	424,899.93	675,450.00	250,550.07	63 %

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6040 PUBLIC WORKS

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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	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:	719,239.17	7,045,929.33	19,267,717.00	12,221,787.67	37 %