

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	35,132.71	838,545.69	1,450,000.00	611,454.31	58 %
311020 Personal Property Taxes	446.66	5,948.40	80,000.00	74,051.60	7 %
312000 Penalty & Interest on Delinquent Taxes	2,826.34	6,551.49	5,000.00	-1,551.49	131 %
314140 LOCAL OPTION-MOTOR VEHICLE	14,822.97	153,313.94	180,000.00	26,686.06	85 %
Account Group Total:	53,228.68	1,004,359.52	1,715,000.00	710,640.48	59 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	800.00	13,700.00	13,000.00	-700.00	105 %
322020 General Business / Professional /	30.00	55.00	200.00	145.00	28 %
322050 Amusement Licenses & Permits	30.00	1,110.00	1,200.00	90.00	93 %
323030 Animal Licenses	102.50	360.00	750.00	390.00	48 %
323060 Catering Beer/Wine Permit	175.00	875.00	700.00	-175.00	125 %
323090 Parking Permits	288.00	288.00	400.00	112.00	72 %
Account Group Total:	1,425.50	16,388.00	16,250.00	-138.00	101 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	1,371.57	1,371.57	3,600.00	2,228.43	38 %
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	3,015.98	3,015.98	5,000.00	1,984.02	60 %
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)	4,942.39	24,581.69	46,019.00	21,437.31	53 %
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	0.00	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	282,729.57	848,188.68	1,130,918.00	282,729.32	75 %
Account Group Total:	292,059.51	919,025.69	1,420,467.00	501,441.31	65 %
340000 Charges for Services					
341010 Sale of Maps and Publications	12.00	300.00	0.00	-300.00	** %
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	5.00	124.90	100.00	-24.90	125 %
341071 Site Plan Review Fee	300.00	610.00	200.00	-410.00	305 %
341075 Serv/Cnty-Interlocal Agmt	-31,210.00	0.00	74,350.00	74,350.00	0 %
342013 Flood Plain Fees	0.00	1,450.00	3,000.00	1,550.00	48 %
342014 SRO-County/School Dist. contribution	31,210.00	31,210.00	34,810.00	3,600.00	90 %
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	300.22	33,309.68	35,000.00	1,690.32	95 %
342025 Fire Dept Equip Rental/Labor	0.00	2,659.54	3,500.00	840.46	76 %
344010 Animal Control/Pound Fees	368.00	4,098.50	5,000.00	901.50	82 %
346020 Park Fees	135.00	940.00	2,500.00	1,560.00	38 %
346030 Swimming Pool Fees	0.00	10,418.85	6,000.00	-4,418.85	174 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	1,120.22	91,356.47	169,735.00	78,378.53	54 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	18,856.49	122,955.62	145,000.00	22,044.38	85 %
351035 Animal Control Court Revenue	670.00	6,080.00	7,500.00	1,420.00	81 %
351036 Restitution Collection Fees	28.30	30.55	0.00	-30.55	** %
Account Group Total:	19,554.79	129,066.17	152,500.00	23,433.83	85 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	63,224.91	105,000.00	41,775.09	60 %
361010 Land Rental	100.00	32,241.56	22,000.00	-10,241.56	147 %
361020 Building Rentals	1,349.99	12,149.91	16,000.00	3,850.09	76 %
362020 MISC REVENUE	-0.01	4,452.70	2,000.00	-2,452.70	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:	1,449.98	120,359.08	150,800.00	30,440.92	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,247.48	2,000.00	752.52	62 %
Account Group Total:	0.00	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	45,065.66	343,575.64	512,939.00	169,363.36	67 %
Account Group Total:	45,065.66	345,386.95	512,939.00	167,552.05	67 %
Fund Total:	413,904.34	2,627,189.36	4,139,691.00	1,512,501.64	63 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (75)
	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	188.85	2,953.25	4,000.00	1,046.75	74 %
346074 Book Sales	41.60	494.10	400.00	-94.10	124 %
Account Group Total:	230.45	3,447.35	42,667.00	39,219.65	8 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	0.00	4,647.46	0.00	-4,647.46	** %
Account Group Total:	0.00	4,759.20	0.00	-4,759.20	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,623.91	212,615.19	283,487.00	70,871.81	75 %
Account Group Total:	23,623.91	212,615.19	283,487.00	70,871.81	75 %
Fund Total:	23,854.36	220,821.74	326,154.00	105,332.26	68 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	31.83	84.24	0.00	-84.24	** %
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	** %
312000 Penalty & Interest on Delinquent Taxes	25.28	48.90	0.00	-48.90	** %
Account Group Total:	57.11	135.23	0.00	-135.23	** %
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	84,883.48	71,634.00	0.00	-71,634.00	** %
Account Group Total:	84,883.48	71,634.00	0.00	-71,634.00	** %
Fund Total:	84,940.59	71,769.23	0.00	-71,769.23	** %

CITY OF MILES CITY
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2270 Health

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	325.00	325.00	15,000.00	14,675.00	2 %
Account Group Total:	325.00	325.00	15,000.00	14,675.00	2 %
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:	325.00	30,325.00	45,000.00	14,675.00	67 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,224.15	81,982.17	91,209.00	9,226.83	90 %
311020 Personal Property Taxes	44.43	577.24	2,545.00	1,967.76	23 %
312000 Penalty & Interest on Delinquent Taxes	92.84	208.27	0.00	-208.27	** %
Account Group Total:	3,361.42	82,767.68	93,754.00	10,986.32	88 %
Fund Total:	3,361.42	82,767.68	93,754.00	10,986.32	88 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	9,613.80	78,224.22	75,000.00	-3,224.22	104 %
Account Group Total:	9,613.80	78,224.22	75,000.00	-3,224.22	104 %
Fund Total:	9,613.80	78,224.22	75,000.00	-3,224.22	104 %

CITY OF MILES CITY
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For the Accounting Period: 3 / 14

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	9,347.51	102,749.30	149,556.00	46,806.70	69 %
363040 Penalty & Interest on Delinq Assessments	621.59	1,345.96	500.00	-845.96	269 %
Account Group Total:	9,969.10	104,095.26	150,056.00	45,960.74	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	51.70	100.00	48.30	52 %
Account Group Total:	0.00	51.70	100.00	48.30	52 %
Fund Total:	9,969.10	104,146.96	150,156.00	46,009.04	69 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 14

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	906.14	17,042.77	27,235.00	10,192.23	63 %
363040 Penalty & Interest on Delinq Assessments	93.33	255.37	100.00	-155.37	255 %
Account Group Total:	999.47	17,298.14	27,335.00	10,036.86	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.54	0.00	-10.54	** %
Account Group Total:	0.00	10.54	0.00	-10.54	** %
Fund Total:	999.47	17,308.68	27,335.00	10,026.32	63 %

CITY OF MILES CITY
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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (75)
	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	0.00	0.79	0.00	-0.79	** %
Account Group Total:	0.00	0.79	0.00	-0.79	** %
Fund Total:	0.00	1,522.10	2,604.00	1,081.90	58 %

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	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	20.64	6,145.49	8,393.00	2,247.51	73 %
363040 Penalty & Interest on Delinq Assessments	0.32	149.41	100.00	-49.41	149 %
Account Group Total:	20.96	6,294.90	8,493.00	2,198.10	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	12.70	50.00	37.30	25 %
Account Group Total:	0.00	12.70	50.00	37.30	25 %
Fund Total:	20.96	6,307.60	8,543.00	2,235.40	74 %

CITY OF MILES CITY
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For the Accounting Period: 3 / 14

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

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	27.04	3,375.04	6,114.00	2,738.96	55 %
363040 Penalty & Interest on Delinq Assessments	0.43	6.01	0.00	-6.01	** %
Account Group Total:	27.47	3,381.05	6,114.00	2,732.95	55 %
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:	27.47	3,382.16	6,114.00	2,731.84	55 %

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

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	203.22	4,778.51	7,615.00	2,836.49	63 %
363040 Penalty & Interest on Delinq Assessments	22.50	40.69	10.00	-30.69	407 %
Account Group Total:	225.72	4,819.20	7,625.00	2,805.80	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.77	0.00	-1.77	** %
Account Group Total:	0.00	1.77	0.00	-1.77	** %
Fund Total:	225.72	4,820.97	7,625.00	2,804.03	63 %

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

Account	Received		Estimated Revenue	Revenue % (75)	
	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	0.00	1.30	0.00	-1.30	** %
Account Group Total:	0.00	1.30	0.00	-1.30	** %
Fund Total:	0.00	808.27	794.00	-14.27	102 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	43,048.26	620,389.87	963,243.00	342,853.13	64 %
363040 Penalty & Interest on Delinq Assessments	2,435.69	5,466.46	1,000.00	-4,466.46	547 %
Account Group Total:	45,483.95	625,856.33	964,243.00	338,386.67	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	475.32	400.00	-75.32	119 %
Account Group Total:	0.00	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:	45,483.95	626,331.65	1,055,276.00	428,944.35	59 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	29,027.73	196,689.13	258,450.00	61,760.87	76 %
363040 Penalty & Interest on Delinq Assessments	2,063.01	3,196.23	1,000.00	-2,196.23	320 %
Account Group Total:	31,090.74	199,885.36	259,450.00	59,564.64	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	268.09	400.00	131.91	67 %
Account Group Total:	0.00	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:	31,090.74	200,153.45	350,483.00	150,329.55	57 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (75)
	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	0.00	2.85	0.00	-2.85	** %
Account Group Total:	0.00	2.85	0.00	-2.85	** %
Fund Total:	0.00	4,012.70	4,216.00	203.30	95 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	136,640.93	182,188.00	45,547.07	75 %
Account Group Total:	15,182.32	136,640.93	182,188.00	45,547.07	75 %
Fund Total:	15,182.32	136,640.93	182,188.00	45,547.07	75 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	16,131.70	47,319.48	65,244.00	17,924.52	73 %
335081 Enhanced 911 Funds	16,131.70	47,319.48	65,244.00	17,924.52	73 %
335082 911 - WIRELESS FUNDS	19,546.29	87,003.03	78,217.00	-8,786.03	111 %
Account Group Total:	51,809.69	181,641.99	208,705.00	27,063.01	87 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	66.29	200.00	133.71	33 %
Account Group Total:	0.00	66.29	200.00	133.71	33 %
Fund Total:	51,809.69	181,708.28	208,905.00	27,196.72	87 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (75)	
	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	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:	0.00	61,058.11	14,058.00	-47,000.11	434 %
Fund Total:	0.00	61,058.11	14,058.00	-47,000.11	434 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (75)
	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	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	0.00	7,375.00	11,225.00	3,850.00	66 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	445.00	1,200.00	755.00	37 %
Account Group Total:	0.00	445.00	1,200.00	755.00	37 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1.99	0.00	-1.99	** %
365050 Preservation-LPAnderson 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	585.00	8,585.00	8,000.00	-585.00	107 %
Account Group Total:	585.00	8,585.00	8,000.00	-585.00	107 %
Fund Total:	585.00	23,664.99	32,706.00	9,041.01	72 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	9,165.12	45,524.46	58,228.00	12,703.54	78 %
Account Group Total:	9,165.12	45,524.46	58,228.00	12,703.54	78 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	825.00	7,518.16	10,000.00	2,481.84	75 %
365000 Contributions and Donations	0.00	3,525.00	2,746.00	-779.00	128 %
Account Group Total:	825.00	11,043.16	12,746.00	1,702.84	87 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	15.38	0.00	-15.38	** %
Account Group Total:	0.00	15.38	0.00	-15.38	** %
Fund Total:	9,990.12	56,583.00	70,974.00	14,391.00	80 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (75) 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	0.00	221.51	0.00	-221.51	** %
Account Group Total:	0.00	221.51	0.00	-221.51	** %
Fund Total:	0.00	221.05	0.00	-221.05	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	210.82	0.00	-210.82	** %
Account Group Total:	0.00	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:	0.00	210.82	46,000.00	45,789.18	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	362.50	4,371.25	2,500.00	-1,871.25	175 %
Account Group Total:	362.50	4,371.25	2,500.00	-1,871.25	175 %
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	30.00	911.56	500.00	-411.56	182 %
343018 Sale of Street & Roadway Materials	0.00	5,362.50	0.00	-5,362.50	** %
Account Group Total:	30.00	6,274.06	8,990.00	2,715.94	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	68.71	0.00	-68.71	** %
Account Group Total:	0.00	68.71	0.00	-68.71	** %
380000 OTHER FINANCING SOURCES					
382010 Sale of Fixed Assets	0.00	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:	0.00	1,060.14	20,000.00	18,939.86	5 %
Fund Total:	392.50	11,774.16	31,490.00	19,715.84	37 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75)
	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	123,298.10	1,443,829.84	1,950,000.00	506,170.16	74 %
343022 Unmetered Water Sales/Chrgoffs	331.49	1,693.06	1,800.00	106.94	94 %
343023 Bulk Water Sales	489.44	5,807.91	4,500.00	-1,307.91	129 %
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	50.00	1,123.00	500.00	-623.00	225 %
343029 Curb Stop Replacement Fee	3,550.00	32,022.27	41,880.00	9,857.73	76 %
Account Group Total:	127,719.03	1,501,205.42	2,022,444.00	521,238.58	74 %
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	0.00	4,091.02	6,000.00	1,908.98	68 %
Account Group Total:	0.00	4,091.02	6,000.00	1,908.98	68 %
Fund Total:	127,719.03	1,528,900.63	2,032,208.00	503,307.37	75 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75)
	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	90,803.92	814,983.42	1,028,304.00	213,320.58	79 %
343032 Sewer Installation Charges/Chrgoffs	331.46	1,166.94	1,200.00	33.06	97 %
343033 Hookup Fee	0.00	9,760.00	5,000.00	-4,760.00	195 %
343034 Treatment Facilities Fees	210.00	2,118.81	3,000.00	881.19	71 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	355.50	2,000.00	1,644.50	18 %
343037 Baker Road Etc.	713.78	6,700.36	8,200.00	1,499.64	82 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
Account Group Total:	92,059.16	835,085.03	1,072,204.00	237,118.97	78 %
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	1,024.17	3,000.00	1,975.83	34 %
Account Group Total:	0.00	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:	92,059.16	1,429,628.50	11,203,009.00	9,773,380.50	13 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	170.83	4,064.88	6,500.00	2,435.12	63 %
311020 Personal Property Taxes	2.19	29.14	650.00	620.86	4 %
312000 Penalty & Interest on Delinquent Taxes	13.52	31.61	40.00	8.39	79 %
Account Group Total:	186.54	4,125.63	7,190.00	3,064.37	57 %
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	56,022.47	548,986.72	824,085.00	275,098.28	67 %
342027 Ambulance Standby	0.00	3,900.00	7,500.00	3,600.00	52 %
Account Group Total:	56,022.47	552,886.72	867,332.00	314,445.28	64 %
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:	56,209.01	564,945.53	884,221.00	319,275.47	64 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	252.14	6,060.38	9,000.00	2,939.62	67 %
311020 Personal Property Taxes	3.28	43.71	1,400.00	1,356.29	3 %
312000 Penalty & Interest on Delinquent Taxes	18.96	37.57	50.00	12.43	75 %
Account Group Total:	274.38	6,141.66	10,450.00	4,308.34	59 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	40,634.00	100,461.00	0.00	-100,461.00	** %
Account Group Total:	40,634.00	100,461.00	0.00	-100,461.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	12,690.00	12,690.00	22,000.00	9,310.00	58 %
343018 Sale of Street & Roadway Materials	2,230.65	2,230.65	0.00	-2,230.65	** %
343061 Landing Fees	0.00	765.00	10,000.00	9,235.00	8 %
343062 Aviation Fuel	18,764.63	277,886.15	380,000.00	102,113.85	73 %
343064 Hangar Rent	3,274.40	26,691.00	36,223.00	9,532.00	74 %
343065 Building Rentals	2,324.11	28,840.06	51,000.00	22,159.94	57 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	39,283.79	349,102.86	504,223.00	155,120.14	69 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.82	16,115.30	25,000.00	8,884.70	64 %
362020 MISC REVENUE	160.00	2,347.70	3,000.00	652.30	78 %
Account Group Total:	1,655.82	18,463.00	28,000.00	9,537.00	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.73	146.72	200.00	53.28	73 %
Account Group Total:	0.73	146.72	200.00	53.28	73 %
Fund Total:	81,848.72	474,315.24	542,873.00	68,557.76	87 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	37,480.75	118,053.53	130,000.00	11,946.47	91 %
Account Group Total:	37,480.75	118,053.53	130,000.00	11,946.47	91 %
Fund Total:	37,480.75	118,053.53	130,000.00	11,946.47	91 %
Grand Total:	1,097,093.22	8,667,596.54	21,671,377.00	13,003,780.46	40 %