

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	28,757.73	876,523.08	1,475,000.00	598,476.92	59 %
311020 Personal Property Taxes	97.63	3,982.41	60,000.00	56,017.59	7 %
312000 Penalty & Interest on Delinquent Taxes	83.03	3,164.05	6,000.00	2,835.95	53 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,471.57	167,743.32	200,000.00	32,256.68	84 %
Account Group Total:	46,409.96	1,051,412.86	1,741,000.00	689,587.14	60 %
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 /	0.00	110.00	140.00	30.00	79 %
322050 Amusement Licenses & Permits	0.00	780.00	1,110.00	330.00	70 %
323030 Animal Licenses	55.00	502.50	700.00	197.50	72 %
323060 Catering Beer/Wine Permit	105.00	875.00	900.00	25.00	97 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	160.00	15,900.50	16,738.00	837.50	95 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	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	0.00	10,547.19	16,953.00	6,405.81	62 %
335065 Oil & Gas Production Tax	0.00	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	301,663.07	904,989.21	1,206,652.00	301,662.79	75 %
Account Group Total:	301,663.07	985,368.76	1,575,921.00	590,552.24	63 %
340000 Charges for Services					
341010 Sale of Maps and Publications	25.00	55.00	100.00	45.00	55 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	640.00	2,760.00	0.00	-2,760.00	** %
341030 Police Services	13.00	55.00	100.00	45.00	55 %
341071 Site Plan Review Fee	0.00	1,080.00	500.00	-580.00	216 %
341075 Serv/Cnty-Interlocal Agmt	0.00	38,306.20	74,350.00	36,043.80	52 %
342010 Law Enforcement Fees	126.50	811.50	0.00	-811.50	** %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	825.00	3,625.00	2,000.00	-1,625.00	181 %
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	0.00	34,149.94	48,000.00	13,850.06	71 %
342025 Fire Dept Equip Rental/Labor	180.00	3,365.00	2,000.00	-1,365.00	168 %
344010 Animal Control/Pound Fees	610.00	3,635.00	5,000.00	1,365.00	73 %

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Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
346020 Park Fees	120.00	819.50	1,500.00	680.50	55 %
346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	2,539.50	138,261.95	187,585.00	49,323.05	74 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	37,054.01	149,484.66	180,000.00	30,515.34	83 %
351031 Adm Fees (Court)	3,795.00	7,975.00	25,000.00	17,025.00	32 %
351035 Animal Control Court Revenue	890.00	4,715.00	7,500.00	2,785.00	63 %
351036 Restitution Collection Fees	0.00	58.60	0.00	-58.60	** %
Account Group Total:	41,739.01	162,233.26	212,500.00	50,266.74	76 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	67,247.99	105,000.00	37,752.01	64 %
361010 Land Rental	100.00	28,154.90	32,000.00	3,845.10	88 %
361020 Building Rentals	1,349.99	12,149.91	16,100.00	3,950.09	75 %
362020 MISC REVENUE	160.03	5,008.00	4,000.00	-1,008.00	125 %
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:	1,610.02	121,196.80	183,900.00	62,703.20	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	169.02	1,402.14	1,600.00	197.86	88 %
Account Group Total:	169.02	1,402.14	1,600.00	197.86	88 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	45,743.56	373,764.72	548,759.00	174,994.28	68 %
Account Group Total:	45,743.56	373,764.72	548,759.00	174,994.28	68 %
Fund Total:	440,034.14	2,849,540.99	4,468,003.00	1,618,462.01	64 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 15

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	39,023.00	39,023.00	0 %
346070 Library Fees	258.95	2,224.60	4,000.00	1,775.40	56 %
346074 Book Sales	173.50	449.95	400.00	-49.95	112 %
Account Group Total:	432.45	2,674.55	43,423.00	40,748.45	6 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	2,502.27	5,464.96	0.00	-5,464.96	** %
Account Group Total:	2,502.27	5,464.96	0.00	-5,464.96	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	215,804.25	287,739.00	71,934.75	75 %
Account Group Total:	23,978.25	215,804.25	287,739.00	71,934.75	75 %
Fund Total:	26,912.97	223,943.76	331,162.00	107,218.24	68 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (75)
	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	0.79	30.13	0.00	-30.13	** %
Account Group Total:	0.79	30.56	0.00	-30.56	** %
Fund Total:	0.79	30.56	0.00	-30.56	** %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 15

2270 Health

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	443.50	23,449.00	15,000.00	-8,449.00	156 %
Account Group Total:	443.50	23,449.00	15,000.00	-8,449.00	156 %
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:	443.50	53,576.68	45,000.00	-8,576.68	119 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	137.86	4,049.48	14,142.00	10,092.52	29 %
Account Group Total:	137.86	4,049.48	14,142.00	10,092.52	29 %
Fund Total:	137.86	4,049.48	14,142.00	10,092.52	29 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 15

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,154.25	95,796.92	162,064.00	66,267.08	59 %
311020 Personal Property Taxes	9.66	394.32	0.00	-394.32	** %
312000 Penalty & Interest on Delinquent Taxes	2.77	105.53	0.00	-105.53	** %
Account Group Total:	3,166.68	96,296.77	162,064.00	65,767.23	59 %
Fund Total:	3,166.68	96,296.77	162,064.00	65,767.23	59 %

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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	3,315.15	34,440.36	75,000.00	40,559.64	46 %
Account Group Total:	3,315.15	34,440.36	75,000.00	40,559.64	46 %
Fund Total:	3,315.15	34,440.36	75,000.00	40,559.64	46 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 15

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	4,505.74	108,018.76	161,468.00	53,449.24	67 %
363040 Penalty & Interest on Delinq Assessments	18.38	536.16	500.00	-36.16	107 %
Account Group Total:	4,524.12	108,554.92	161,968.00	53,413.08	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.36	61.58	100.00	38.42	62 %
Account Group Total:	8.36	61.58	100.00	38.42	62 %
Fund Total:	4,532.48	108,616.50	162,068.00	53,451.50	67 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 15

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	241.17	21,573.15	32,570.00	10,996.85	66 %
363040 Penalty & Interest on Delinq Assessments	0.59	121.26	100.00	-21.26	121 %
Account Group Total:	241.76	21,694.41	32,670.00	10,975.59	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.83	11.33	0.00	-11.33	** %
Account Group Total:	1.83	11.33	0.00	-11.33	** %
Fund Total:	243.59	21,705.74	32,670.00	10,964.26	66 %

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	2,366.58	4,034.00	1,667.42	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.17	0.00	-4.17	** %
Account Group Total:	0.00	2,370.75	4,034.00	1,663.25	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.26	1.21	0.00	-1.21	** %
Account Group Total:	0.26	1.21	0.00	-1.21	** %
Fund Total:	0.26	2,371.96	4,034.00	1,662.04	59 %

CITY OF MILES CITY
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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	97.05	12,812.82	19,730.00	6,917.18	65 %
363040 Penalty & Interest on Delinq Assessments	0.24	36.21	100.00	63.79	36 %
Account Group Total:	97.29	12,849.03	19,830.00	6,980.97	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.04	5.85	50.00	44.15	12 %
Account Group Total:	1.04	5.85	50.00	44.15	12 %
Fund Total:	98.33	12,854.88	19,880.00	7,025.12	65 %

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

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	57.49	3,888.64	6,498.00	2,609.36	60 %
363040 Penalty & Interest on Delinq Assessments	0.14	43.48	0.00	-43.48	** %
Account Group Total:	57.63	3,932.12	6,498.00	2,565.88	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.25	1.74	0.00	-1.74	** %
Account Group Total:	0.25	1.74	0.00	-1.74	** %
Fund Total:	57.88	3,933.86	6,498.00	2,564.14	61 %

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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	29.39	4,661.47	7,736.00	3,074.53	60 %
363040 Penalty & Interest on Delinq Assessments	0.07	9.28	10.00	0.72	93 %
Account Group Total:	29.46	4,670.75	7,746.00	3,075.25	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.40	2.74	0.00	-2.74	** %
Account Group Total:	0.40	2.74	0.00	-2.74	** %
Fund Total:	29.86	4,673.49	7,746.00	3,072.51	60 %

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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	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	0.25	1.64	0.00	-1.64	** %
Account Group Total:	0.25	1.64	0.00	-1.64	** %
Fund Total:	0.25	1,350.04	1,678.00	327.96	80 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	23,834.77	615,748.61	945,359.00	329,610.39	65 %
363040 Penalty & Interest on Delinq Assessments	64.45	2,775.69	1,000.00	-1,775.69	278 %
Account Group Total:	23,899.22	618,524.30	946,359.00	327,834.70	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	67.34	516.50	400.00	-116.50	129 %
Account Group Total:	67.34	516.50	400.00	-116.50	129 %
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:	23,966.56	619,040.80	1,034,033.00	414,992.20	60 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (75)
	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	10,322.58	199,607.88	247,584.00	47,976.12	81 %
363040 Penalty & Interest on Delinq Assessments	64.69	1,234.87	1,000.00	-234.87	123 %
Account Group Total:	10,387.27	200,842.75	248,584.00	47,741.25	81 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	45.57	339.80	400.00	60.20	85 %
Account Group Total:	45.57	339.80	400.00	60.20	85 %
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:	10,432.84	201,182.55	592,311.00	391,128.45	34 %

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	3,636.23	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	0.49	3.34	0.00	-3.34	** %
Account Group Total:	0.49	3.34	0.00	-3.34	** %
Fund Total:	0.49	3,658.39	4,297.00	638.61	85 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	200.00	200.00	0.00	-200.00	** %
Account Group Total:	200.00	200.00	0.00	-200.00	** %
Fund Total:	200.00	200.00	0.00	-200.00	** %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	135,507.97	180,677.00	45,169.03	75 %
Account Group Total:	15,056.44	135,507.97	180,677.00	45,169.03	75 %
Fund Total:	15,056.44	135,507.97	180,677.00	45,169.03	75 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	47,054.83	64,000.00	16,945.17	74 %
335081 Enhanced 911 Funds	0.00	47,054.83	64,000.00	16,945.17	74 %
335082 911 - WIRELESS FUNDS	0.00	85,595.66	77,000.00	-8,595.66	111 %
Account Group Total:	0.00	179,705.32	205,000.00	25,294.68	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	25.15	156.52	300.00	143.48	52 %
Account Group Total:	25.15	156.52	300.00	143.48	52 %
Fund Total:	25.15	179,861.84	205,300.00	25,438.16	88 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	-6,159.00	5,398.69	5,398.00	-0.69	100 %
334105 Sagebrush Fed/Coal Sev Tax	6,159.00	6,159.00	6,160.00	1.00	100 %
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	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	0.00	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:	0.00	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:	0.00	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	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	4,304.29	42,508.48	60,728.00	18,219.52	70 %
331166 RSVP-Fallon	2,366.20	6,120.38	23,184.00	17,063.62	26 %
Account Group Total:	6,670.49	48,628.86	83,912.00	35,283.14	58 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,072.00	11,052.06	19,000.00	7,947.94	58 %
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:	1,072.00	16,145.53	21,000.00	4,854.47	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.59	17.89	0.00	-17.89	** %
Account Group Total:	2.59	17.89	0.00	-17.89	** %
Fund Total:	7,745.08	64,792.28	104,912.00	40,119.72	62 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	18.11	155.20	0.00	-155.20	** %
Account Group Total:	18.11	155.20	0.00	-155.20	** %
Fund Total:	18.11	155.20	0.00	-155.20	** %

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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	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	80.00	472.00	500.00	28.00	94 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	80.00	638.10	9,990.00	9,351.90	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	31.55	126.38	0.00	-126.38	** %
Account Group Total:	31.55	126.38	0.00	-126.38	** %
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:	111.55	212,544.93	216,990.00	4,445.07	98 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75)
	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	125,552.19	1,430,516.81	1,950,000.00	519,483.19	73 %
343022 Unmetered Water Sales/Chrgoffs	101.43	1,319.77	1,800.00	480.23	73 %
343023 Bulk Water Sales	173.06	3,966.25	5,000.00	1,033.75	79 %
343024 Sales of Water Materials & Supplies	20.00	20.00	0.00	-20.00	** %
343025 Hookup Fee	600.00	8,220.00	12,000.00	3,780.00	69 %
343026 Water Install/Tap Chrgs/Labor	165.00	5,021.15	3,000.00	-2,021.15	167 %
343027 Chg for Wtr Dept. Serv	525.00	8,215.00	500.00	-7,715.00	*** %
343029 Curb Stop Replacement Fee	3,591.00	32,589.00	41,880.00	9,291.00	78 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	130,727.68	1,489,867.98	2,021,680.00	531,812.02	74 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	2,016.13	3,341.89	7,500.00	4,158.11	45 %
362040 \$2.00 State Assessment Fee	0.00	72.00	0.00	-72.00	** %
Account Group Total:	2,016.13	3,413.89	7,500.00	4,086.11	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	693.50	5,435.58	2,000.00	-3,435.58	272 %
Account Group Total:	693.50	5,435.58	2,000.00	-3,435.58	272 %
Fund Total:	133,437.31	1,498,717.45	2,056,180.00	557,462.55	73 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75)
	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	0.00	765.00	1,530.00	765.00	50 %
343031 Sewer Service Charges	93,058.35	818,686.22	1,086,644.00	267,957.78	75 %
343032 Sewer Installation Charges/Chrgoffs	101.41	1,294.25	1,200.00	-94.25	108 %
343033 Hookup Fee	750.00	4,710.00	6,000.00	1,290.00	79 %
343034 Treatment Facilities Fees	485.00	1,635.00	3,000.00	1,365.00	55 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,846.35	1,000.00	-4,846.35	585 %
343037 Baker Road Etc.	774.95	6,754.46	8,200.00	1,445.54	82 %
343038 RURAL SWR DIST #1	0.00	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:	95,169.71	851,191.28	1,138,074.00	286,882.72	75 %
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	156.84	1,210.75	1,000.00	-210.75	121 %
Account Group Total:	156.84	1,210.75	1,000.00	-210.75	121 %
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:	95,326.55	855,054.61	7,874,150.00	7,019,095.39	11 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	138.41	4,219.77	6,500.00	2,280.23	65 %
311020 Personal Property Taxes	0.47	19.33	650.00	630.67	3 %
312000 Penalty & Interest on Delinquent Taxes	0.40	15.07	30.00	14.93	50 %
Account Group Total:	139.28	4,254.17	7,180.00	2,925.83	59 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	18,550.00	27,000.00	8,450.00	69 %
342026 Ambulance Charges	79,238.07	696,892.29	784,636.00	87,743.71	89 %
342027 Ambulance Standby	0.00	4,730.00	5,000.00	270.00	95 %
Account Group Total:	79,238.07	720,172.29	816,636.00	96,463.71	88 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	200.00	24,912.70	24,712.70	-200.00	101 %
366010 Misc- From Charge off Accts	1,543.68	8,505.39	500.00	-8,005.39	*** %
Account Group Total:	1,743.68	33,418.09	25,212.70	-8,205.39	133 %
Fund Total:	81,121.03	757,844.55	849,028.70	91,184.15	89 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	207.61	6,329.64	9,000.00	2,670.36	70 %
311020 Personal Property Taxes	0.71	28.99	1,400.00	1,371.01	2 %
312000 Penalty & Interest on Delinquent Taxes	0.60	22.62	50.00	27.38	45 %
Account Group Total:	208.92	6,381.25	10,450.00	4,068.75	61 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	14,400.00	124,163.00	0.00	-124,163.00	** %
Account Group Total:	14,400.00	124,163.00	0.00	-124,163.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	12,426.00	22,000.00	9,574.00	56 %
343061 Landing Fees	294.00	1,117.16	2,500.00	1,382.84	45 %
343062 Aviation Fuel	19,273.39	286,845.69	530,000.00	243,154.31	54 %
343064 Hangar Rent	4,524.37	37,377.86	41,300.00	3,922.14	91 %
343065 Building Rentals	1,137.65	13,095.55	34,000.00	20,904.45	39 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	25,229.41	350,862.26	634,800.00	283,937.74	55 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.73	16,146.09	19,000.00	2,853.91	85 %
362020 MISC REVENUE	2,861.25	4,685.29	11,000.00	6,314.71	43 %
Account Group Total:	4,356.98	20,831.38	30,000.00	9,168.62	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.67	37.26	200.00	162.74	19 %
Account Group Total:	2.67	37.26	200.00	162.74	19 %
Fund Total:	44,197.98	502,275.15	675,450.00	173,174.85	74 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	36,337.50	113,108.13	130,000.00	16,891.87	87 %
Account Group Total:	36,337.50	113,108.13	130,000.00	16,891.87	87 %
Fund Total:	36,337.50	113,108.13	130,000.00	16,891.87	87 %
Grand Total:	926,950.33	8,602,032.36	19,292,429.70	10,690,397.34	45 %