

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 15

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	510,729.42	1,401,802.61	1,475,000.00	73,197.39	95 %
311020 Personal Property Taxes	1,552.01	5,753.00	60,000.00	54,247.00	10 %
312000 Penalty & Interest on Delinquent Taxes	212.37	3,676.80	6,000.00	2,323.20	61 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,621.43	206,258.34	200,000.00	-6,258.34	103 %
Account Group Total:	531,115.23	1,617,490.75	1,741,000.00	123,509.25	93 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,645.00	13,600.00	-45.00	100 %
322020 General Business / Professional /	0.00	110.00	140.00	30.00	79 %
322050 Amusement Licenses & Permits	0.00	990.00	1,110.00	120.00	89 %
323030 Animal Licenses	45.00	592.50	700.00	107.50	85 %
323060 Catering Beer/Wine Permit	0.00	1,120.00	900.00	-220.00	124 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	45.00	16,745.50	16,738.00	-7.50	100 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	1,009.92	2,084.52	3,600.00	1,515.48	58 %
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	2,000.00	2,000.00	0.00	100 %
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	5,000.00	5,000.00	5,000.00	0.00	100 %
334125 State Grant-Fish, Wildlife Trailways	0.00	10,547.19	16,953.00	6,405.81	62 %
335065 Oil & Gas Production Tax	49.20	256.21	100.00	-156.21	256 %
335110 Live Card Game Table Permit	0.00	850.00	1,100.00	250.00	77 %
335120 Video Gaming Machine Permits	0.00	26,850.00	30,000.00	3,150.00	90 %
335230 HB 124 Entitlement	0.00	904,989.21	1,206,652.00	301,662.79	75 %
Account Group Total:	6,059.12	993,677.88	1,575,921.00	582,243.12	63 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	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	0.00	2,960.00	0.00	-2,960.00	** %
341030 Police Services	5.00	60.00	100.00	40.00	60 %
341071 Site Plan Review Fee	0.00	1,300.00	500.00	-800.00	260 %
341075 Serv/Cnty-Interlocal Agmt	0.00	38,306.20	74,350.00	36,043.80	52 %
342010 Law Enforcement Fees	0.00	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	75.00	4,025.00	2,000.00	-2,025.00	201 %
342014 SRO-County/School Dist. contribution	0.00	34,937.32	34,810.00	-127.32	100 %
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	34,299.94	48,000.00	13,700.06	71 %
342025 Fire Dept Equip Rental/Labor	510.00	3,985.00	2,000.00	-1,985.00	199 %
344010 Animal Control/Pound Fees	250.00	4,160.00	5,000.00	840.00	83 %

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346020 Park Fees	175.00	1,294.50	1,500.00	205.50	86 %
346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	1,015.00	138,856.95	187,585.00	48,728.05	74 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	19,192.50	168,704.16	180,000.00	11,295.84	94 %
351031 Adm Fees (Court)	1,969.00	9,944.00	25,000.00	15,056.00	40 %
351035 Animal Control Court Revenue	765.00	5,480.00	7,500.00	2,020.00	73 %
351036 Restitution Collection Fees	0.00	58.60	0.00	-58.60	** %
Account Group Total:	21,926.50	184,186.76	212,500.00	28,313.24	87 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	91,858.53	105,000.00	13,141.47	87 %
361010 Land Rental	100.00	28,354.90	32,000.00	3,645.10	89 %
361020 Building Rentals	1,349.99	14,849.89	16,100.00	1,250.11	92 %
362020 MISC REVENUE	0.00	5,092.00	4,000.00	-1,092.00	127 %
365000 Contributions and Donations	0.00	0.00	5,000.00	5,000.00	0 %
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	** %
365014 Denton Field Project/2015	155.71	255.71	0.00	-255.71	** %
365015 Florence Stacy Foundation	1,166.15	1,266.15	0.00	-1,266.15	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	2,771.85	150,213.18	183,900.00	33,686.82	82 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,572.70	1,600.00	27.30	98 %
Account Group Total:	0.00	1,572.70	1,600.00	27.30	98 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	1,300.88	392,963.52	548,759.00	155,795.48	72 %
Account Group Total:	1,300.88	392,963.52	548,759.00	155,795.48	72 %
Fund Total:	564,233.58	3,495,707.24	4,468,003.00	972,295.76	78 %

CITY OF MILES CITY
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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	39,023.75	39,023.75	39,023.00	-0.75	100 %
346070 Library Fees	316.95	2,799.00	4,000.00	1,201.00	70 %
346074 Book Sales	145.55	759.50	400.00	-359.50	190 %
Account Group Total:	39,486.25	42,582.25	43,423.00	840.75	98 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	5,684.96	0.00	-5,684.96	** %
Account Group Total:	0.00	5,684.96	0.00	-5,684.96	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	263,760.75	287,739.00	23,978.25	92 %
Account Group Total:	23,978.25	263,760.75	287,739.00	23,978.25	92 %
Fund Total:	63,464.50	312,027.96	331,162.00	19,134.04	94 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (92)
	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	2.02	35.01	0.00	-35.01	** %
Account Group Total:	2.02	35.44	0.00	-35.44	** %
Fund Total:	2.02	35.44	0.00	-35.44	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	476.50	24,407.50	15,000.00	-9,407.50	163 %
Account Group Total:	476.50	24,407.50	15,000.00	-9,407.50	163 %
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:	476.50	54,535.18	45,000.00	-9,535.18	121 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,455.98	6,568.61	14,142.00	7,573.39	46 %
311020 Personal Property Taxes	6.78	6.78	0.00	-6.78	** %
Account Group Total:	2,462.76	6,575.39	14,142.00	7,566.61	46 %
Fund Total:	2,462.76	6,575.39	14,142.00	7,566.61	46 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	56,035.63	153,413.77	162,064.00	8,650.23	95 %
311020 Personal Property Taxes	168.76	584.72	0.00	-584.72	** %
312000 Penalty & Interest on Delinquent Taxes	7.08	122.63	0.00	-122.63	** %
Account Group Total:	56,211.47	154,121.12	162,064.00	7,942.88	95 %
Fund Total:	56,211.47	154,121.12	162,064.00	7,942.88	95 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,034.85	57,338.66	75,000.00	17,661.34	76 %
Account Group Total:	5,034.85	57,338.66	75,000.00	17,661.34	76 %
Fund Total:	5,034.85	57,338.66	75,000.00	17,661.34	76 %

CITY OF MILES CITY
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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	49,229.82	159,958.32	161,468.00	1,509.68	99 %
363040 Penalty & Interest on Delinq Assessments	40.53	635.95	500.00	-135.95	127 %
Account Group Total:	49,270.35	160,594.27	161,968.00	1,373.73	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	67.29	100.00	32.71	67 %
Account Group Total:	0.00	67.29	100.00	32.71	67 %
Fund Total:	49,270.35	160,661.56	162,068.00	1,406.44	99 %

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

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10,779.16	32,629.20	32,570.00	-59.20	100 %
363040 Penalty & Interest on Delinq Assessments	4.84	133.14	100.00	-33.14	133 %
Account Group Total:	10,784.00	32,762.34	32,670.00	-92.34	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	12.57	0.00	-12.57	** %
Account Group Total:	0.00	12.57	0.00	-12.57	** %
Fund Total:	10,784.00	32,774.91	32,670.00	-104.91	100 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,597.50	4,013.18	4,034.00	20.82	99 %
363040 Penalty & Interest on Delinq Assessments	0.72	5.47	0.00	-5.47	** %
Account Group Total:	1,598.22	4,018.65	4,034.00	15.35	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.41	0.00	-1.41	** %
Account Group Total:	0.00	1.41	0.00	-1.41	** %
Fund Total:	1,598.22	4,020.06	4,034.00	13.94	100 %

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

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	6,845.57	19,658.39	19,730.00	71.61	100 %
363040 Penalty & Interest on Delinq Assessments	3.07	39.28	100.00	60.72	39 %
Account Group Total:	6,848.64	19,697.67	19,830.00	132.33	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.39	50.00	43.61	13 %
Account Group Total:	0.00	6.39	50.00	43.61	13 %
Fund Total:	6,848.64	19,704.06	19,880.00	175.94	99 %

CITY OF MILES CITY
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2450 LTG M D#195-(SG-Trico)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,679.63	7,171.27	6,498.00	-673.27	110 %
363040 Penalty & Interest on Delinq Assessments	1.20	107.19	0.00	-107.19	** %
Account Group Total:	2,680.83	7,278.46	6,498.00	-780.46	112 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.91	0.00	-1.91	** %
Account Group Total:	0.00	1.91	0.00	-1.91	** %
Fund Total:	2,680.83	7,280.37	6,498.00	-782.37	112 %

CITY OF MILES CITY
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For the Accounting Period: 5 / 15

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

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,660.22	7,586.24	7,736.00	149.76	98 %
363040 Penalty & Interest on Delinq Assessments	1.19	13.61	10.00	-3.61	136 %
Account Group Total:	2,661.41	7,599.85	7,746.00	146.15	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.00	0.00	-3.00	** %
Account Group Total:	0.00	3.00	0.00	-3.00	** %
Fund Total:	2,661.41	7,602.85	7,746.00	143.15	98 %

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

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	267.48	1,612.07	1,678.00	65.93	96 %
363040 Penalty & Interest on Delinq Assessments	0.12	3.93	0.00	-3.93	** %
Account Group Total:	267.60	1,616.00	1,678.00	62.00	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.84	0.00	-1.84	** %
Account Group Total:	0.00	1.84	0.00	-1.84	** %
Fund Total:	267.60	1,617.84	1,678.00	60.16	96 %

CITY OF MILES CITY
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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	313,089.62	943,908.99	945,359.00	1,450.01	100 %
363040 Penalty & Interest on Delinq Assessments	159.20	3,542.39	1,000.00	-2,542.39	354 %
Account Group Total:	313,248.82	947,451.38	946,359.00	-1,092.38	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	569.01	400.00	-169.01	142 %
Account Group Total:	0.00	569.01	400.00	-169.01	142 %
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:	313,248.82	948,020.39	1,034,033.00	86,012.61	92 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (92)
	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	62,735.26	267,828.60	247,584.00	-20,244.60	108 %
363040 Penalty & Interest on Delinq Assessments	123.54	1,454.92	1,000.00	-454.92	145 %
Account Group Total:	62,858.80	269,283.52	248,584.00	-20,699.52	108 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	378.47	400.00	21.53	95 %
Account Group Total:	0.00	378.47	400.00	21.53	95 %
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:	62,858.80	269,661.99	592,311.00	322,649.01	46 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	646.86	4,283.09	4,297.00	13.91	100 %
363040 Penalty & Interest on Delinq Assessments	0.29	19.11	0.00	-19.11	** %
Account Group Total:	647.15	4,302.20	4,297.00	-5.20	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.71	0.00	-3.71	** %
Account Group Total:	0.00	3.71	0.00	-3.71	** %
Fund Total:	647.15	4,305.91	4,297.00	-8.91	100 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	500.00	0.00	-500.00	** %
365040 DONATIONS-FIRE/AMB	0.00	200.00	0.00	-200.00	** %
Account Group Total:	0.00	700.00	0.00	-700.00	** %
Fund Total:	0.00	700.00	0.00	-700.00	** %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (92)
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	165,620.85	180,677.00	15,056.15	92 %
Account Group Total:	15,056.44	165,620.85	180,677.00	15,056.15	92 %
Fund Total:	15,056.44	165,620.85	180,677.00	15,056.15	92 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (92) Received
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	16,171.07	63,225.90	64,000.00	774.10	99 %
335081 Enhanced 911 Funds	16,171.07	63,225.90	64,000.00	774.10	99 %
335082 911 - WIRELESS FUNDS	19,582.84	105,178.50	77,000.00	-28,178.50	137 %
Account Group Total:	51,924.98	231,630.30	205,000.00	-26,630.30	113 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	173.30	300.00	126.70	58 %
Account Group Total:	0.00	173.30	300.00	126.70	58 %
Fund Total:	51,924.98	231,803.60	205,300.00	-26,503.60	113 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (92)
	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 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	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 % (92)	
	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	-1,000.00	0.00	0.00	0.00	** %
365070 Custer Co. Historical Society (CCHS)	1,000.00	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 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	3,735.00	46,243.48	60,728.00	14,484.52	76 %
331166 RSVP-Fallon	2,128.89	10,588.22	23,184.00	12,595.78	46 %
Account Group Total:	5,863.89	56,831.70	83,912.00	27,080.30	68 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,000.00	15,099.06	19,000.00	3,900.94	79 %
362021 Misc. Rev- Fallon	0.00	1,455.00	2,000.00	545.00	73 %
365000 Contributions and Donations	0.00	3,738.47	0.00	-3,738.47	** %
Account Group Total:	1,000.00	20,292.53	21,000.00	707.47	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	20.21	0.00	-20.21	** %
Account Group Total:	0.00	20.21	0.00	-20.21	** %
Fund Total:	6,863.89	77,144.44	104,912.00	27,767.56	74 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	170.95	0.00	-170.95	** %
Account Group Total:	0.00	170.95	0.00	-170.95	** %
Fund Total:	0.00	170.95	0.00	-170.95	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	50.00	3,947.25	3,000.00	-947.25	132 %
Account Group Total:	50.00	3,947.25	3,000.00	-947.25	132 %
340000 Charges for Services					
343012 Street & Roadway Labor/Equip Rental	0.00	166.10	0.00	-166.10	** %
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	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:	0.00	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	0.00	153.83	0.00	-153.83	** %
Account Group Total:	0.00	153.83	0.00	-153.83	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	208,570.00	204,000.00	-4,570.00	102 %
Account Group Total:	0.00	208,570.00	204,000.00	-4,570.00	102 %
Fund Total:	50.00	213,472.38	216,990.00	3,517.62	98 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92)
	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	191,471.54	1,759,356.95	1,950,000.00	190,643.05	90 %
343022 Unmetered Water Sales/Chrgoffs	154.34	1,679.34	1,800.00	120.66	93 %
343023 Bulk Water Sales	746.57	5,007.31	5,000.00	-7.31	100 %
343024 Sales of Water Materials & Supplies	0.00	20.00	0.00	-20.00	** %
343025 Hookup Fee	1,200.00	13,620.00	12,000.00	-1,620.00	114 %
343026 Water Install/Tap Chrgs/Labor	180.00	5,651.15	3,000.00	-2,651.15	188 %
343027 Chg for Wtr Dept. Serv	785.00	9,445.00	500.00	-8,945.00	*** %
343029 Curb Stop Replacement Fee	3,670.00	39,854.00	41,880.00	2,026.00	95 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	198,207.45	1,834,633.75	2,021,680.00	187,046.25	91 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	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:	0.00	3,413.89	7,500.00	4,086.11	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,047.65	2,000.00	-4,047.65	302 %
Account Group Total:	0.00	6,047.65	2,000.00	-4,047.65	302 %
Fund Total:	198,207.45	1,844,095.29	2,056,180.00	212,084.71	90 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92)
	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	91,645.69	1,001,932.59	1,086,644.00	84,711.41	92 %
343032 Sewer Installation Charges/Chrgoffs	154.34	1,653.82	1,200.00	-453.82	138 %
343033 Hookup Fee	600.00	6,270.00	6,000.00	-270.00	105 %
343034 Treatment Facilities Fees	0.00	1,880.00	3,000.00	1,120.00	63 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	6,026.35	1,000.00	-5,026.35	603 %
343037 Baker Road Etc.	691.12	8,117.78	8,200.00	82.22	99 %
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:	93,091.15	1,038,145.54	1,138,074.00	99,928.46	91 %
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	0.00	1,337.19	1,000.00	-337.19	134 %
Account Group Total:	0.00	1,337.19	1,000.00	-337.19	134 %
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:	93,091.15	1,042,135.31	7,874,150.00	6,832,014.69	13 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,458.01	6,747.86	6,500.00	-247.86	104 %
311020 Personal Property Taxes	7.48	27.87	650.00	622.13	4 %
312000 Penalty & Interest on Delinquent Taxes	1.01	17.51	30.00	12.49	58 %
Account Group Total:	2,466.50	6,793.24	7,180.00	386.76	95 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	18,550.00	27,000.00	8,450.00	69 %
342026 Ambulance Charges	79,214.59	843,228.44	784,636.00	-58,592.44	107 %
342027 Ambulance Standby	0.00	4,730.00	5,000.00	270.00	95 %
Account Group Total:	79,214.59	866,508.44	816,636.00	-49,872.44	106 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	25,151.75	24,712.70	-439.05	102 %
366010 Misc- From Charge off Accts	217.46	8,949.04	500.00	-8,449.04	*** %
Account Group Total:	217.46	34,100.79	25,212.70	-8,888.09	135 %
Fund Total:	81,898.55	907,402.47	849,028.70	-58,373.77	107 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,687.02	10,121.79	9,000.00	-1,121.79	112 %
311020 Personal Property Taxes	11.21	41.79	1,400.00	1,358.21	3 %
312000 Penalty & Interest on Delinquent Taxes	1.52	26.28	50.00	23.72	53 %
Account Group Total:	3,699.75	10,189.86	10,450.00	260.14	98 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	124,163.00	0.00	-124,163.00	** %
Account Group Total:	0.00	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	0.00	1,316.66	2,500.00	1,183.34	53 %
343062 Aviation Fuel	22,691.00	332,825.63	530,000.00	197,174.37	63 %
343064 Hangar Rent	3,994.73	45,706.32	41,300.00	-4,406.32	111 %
343065 Building Rentals	1,043.59	15,182.75	34,000.00	18,817.25	45 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	27,729.32	407,457.36	634,800.00	227,342.64	64 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,527.43	19,225.93	19,000.00	-225.93	101 %
362020 MISC REVENUE	10.00	4,925.29	11,000.00	6,074.71	45 %
Account Group Total:	1,537.43	24,151.22	30,000.00	5,848.78	81 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	39.78	200.00	160.22	20 %
Account Group Total:	0.00	39.78	200.00	160.22	20 %
Fund Total:	32,966.50	566,001.22	675,450.00	109,448.78	84 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	113,108.13	130,000.00	16,891.87	87 %
Account Group Total:	0.00	113,108.13	130,000.00	16,891.87	87 %
Fund Total:	0.00	113,108.13	130,000.00	16,891.87	87 %
Grand Total:	1,622,810.46	10,738,349.01	19,292,429.70	8,554,080.69	56 %