

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	514,761.09	1,375,970.69	1,450,000.00	74,029.31	95 %
311020 Personal Property Taxes	12,719.02	19,521.52	80,000.00	60,478.48	24 %
312000 Penalty & Interest on Delinquent Taxes	128.17	6,752.68	5,000.00	-1,752.68	135 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,029.35	191,217.52	180,000.00	-11,217.52	106 %
Account Group Total:	544,637.63	1,593,462.41	1,715,000.00	121,537.59	93 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,700.00	13,000.00	-700.00	105 %
322020 General Business / Professional /	20.00	135.00	200.00	65.00	68 %
322050 Amusement Licenses & Permits	0.00	1,110.00	1,200.00	90.00	93 %
323030 Animal Licenses	87.50	535.00	750.00	215.00	71 %
323060 Catering Beer/Wine Permit	35.00	910.00	700.00	-210.00	130 %
323090 Parking Permits	0.00	288.00	400.00	112.00	72 %
Account Group Total:	142.50	16,678.00	16,250.00	-428.00	103 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	3,133.84	4,505.41	3,600.00	-905.41	125 %
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
334000 State Grants	0.00	0.00	60,000.00	60,000.00	0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	21,600.00	21,600.00	0 %
334003 CTEP-Riverside Restroom Project	0.00	9,954.81	89,177.00	79,222.19	11 %
334004 MDT-STEP-Police OT Reimb	0.00	1,384.33	2,000.00	615.67	69 %
334006 MDT-SRO-Wage OT Reimb	0.00	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)	4,159.77	34,406.40	46,019.00	11,612.60	75 %
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	57.32	210.95	100.00	-110.95	211 %
335110 Live Card Game Table Permit	0.00	1,150.00	1,100.00	-50.00	105 %
335120 Video Gaming Machine Permits	350.00	28,875.00	30,000.00	1,125.00	96 %
335230 HB 124 Entitlement	0.00	848,188.68	1,130,918.00	282,729.32	75 %
Account Group Total:	7,700.93	932,391.56	1,420,467.00	488,075.44	66 %
340000 Charges for Services					
341010 Sale of Maps and Publications	60.00	360.00	0.00	-360.00	** %
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	2.00	130.90	100.00	-30.90	131 %
341071 Site Plan Review Fee	110.00	920.00	200.00	-720.00	460 %
341075 Serv/Cnty-Interlocal Agmt	0.00	56,015.10	74,350.00	18,334.90	75 %
342013 Flood Plain Fees	1,000.00	2,725.00	3,000.00	275.00	91 %
342014 SRO-County/School Dist. contribution	0.00	33,010.00	34,810.00	1,800.00	95 %
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	100.00	33,812.21	35,000.00	1,187.79	97 %
342025 Fire Dept Equip Rental/Labor	35.00	2,714.54	3,500.00	785.46	78 %
344010 Animal Control/Pound Fees	217.00	5,130.50	5,000.00	-130.50	103 %
346020 Park Fees	330.00	1,650.00	2,500.00	850.00	66 %
346030 Swimming Pool Fees	0.00	10,418.85	6,000.00	-4,418.85	174 %

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Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	1,854.00	153,122.10	169,735.00	16,612.90	90 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	17,988.25	156,329.00	145,000.00	-11,329.00	108 %
351035 Animal Control Court Revenue	550.00	7,445.00	7,500.00	55.00	99 %
351036 Restitution Collection Fees	0.00	99.15	0.00	-99.15	** %
Account Group Total:	18,538.25	163,873.15	152,500.00	-11,373.15	107 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	85,032.99	105,000.00	19,967.01	81 %
361010 Land Rental	100.00	32,441.56	22,000.00	-10,441.56	147 %
361020 Building Rentals	1,349.99	14,849.89	16,000.00	1,150.11	93 %
362020 MISC REVENUE	23.00	4,475.70	2,000.00	-2,475.70	224 %
365000 Contributions and Donations	0.00	5,100.00	5,000.00	-100.00	102 %
365010 RIVERSIDE PARK BENCHES-DONATIONS	0.00	35.00	0.00	-35.00	** %
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	** %
367000 Sale of Junk or Salvage	63.26	63.26	0.00	-63.26	** %
Account Group Total:	1,536.25	145,188.40	150,800.00	5,611.60	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	194.14	1,441.62	2,000.00	558.38	72 %
Account Group Total:	194.14	1,441.62	2,000.00	558.38	72 %
380000 OTHER FINANCING SOURCES					
382020 Compensation for Loss of Fixed Assets	0.00	2,241.56	0.00	-2,241.56	** %
383000 Interfund Operating Transfer	16,597.04	376,769.72	512,939.00	136,169.28	73 %
Account Group Total:	16,597.04	379,011.28	512,939.00	133,927.72	74 %
Fund Total:	591,200.74	3,385,168.52	4,139,691.00	754,522.48	82 %

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	38,645.20	38,645.20	38,267.00	-378.20	101 %
346070 Library Fees	0.00	3,186.05	4,000.00	813.95	80 %
346074 Book Sales	0.00	554.35	400.00	-154.35	139 %
Account Group Total:	38,645.20	42,385.60	42,667.00	281.40	99 %
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	259,863.01	283,487.00	23,623.99	92 %
Account Group Total:	23,623.91	259,863.01	283,487.00	23,623.99	92 %
Fund Total:	62,269.11	307,007.81	326,154.00	19,146.19	94 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% (92) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.00	84.24	0.00	-84.24	**	%
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	**	%
312000 Penalty & Interest on Delinquent Taxes	1.22	50.82	0.00	-50.82	**	%
Account Group Total:	1.22	137.15	0.00	-137.15	**	%
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	71,634.00	0.00	-71,634.00	**	%
Account Group Total:	0.00	71,634.00	0.00	-71,634.00	**	%
Fund Total:	1.22	71,771.15	0.00	-71,771.15	**	%

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	85.00	410.00	15,000.00	14,590.00	3 %
Account Group Total:	85.00	410.00	15,000.00	14,590.00	3 %
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:	85.00	30,410.00	45,000.00	14,590.00	68 %

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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	50,951.97	135,177.45	91,209.00	-43,968.45	148 %
311020 Personal Property Taxes	1,258.95	1,920.74	2,545.00	624.26	75 %
312000 Penalty & Interest on Delinquent Taxes	4.27	214.98	0.00	-214.98	** %
Account Group Total:	52,215.19	137,313.17	93,754.00	-43,559.17	146 %
Fund Total:	52,215.19	137,313.17	93,754.00	-43,559.17	146 %

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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	13,397.89	132,591.29	75,000.00	-57,591.29	177 %
Account Group Total:	13,397.89	132,591.29	75,000.00	-57,591.29	177 %
Fund Total:	13,397.89	132,591.29	75,000.00	-57,591.29	177 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	43,478.21	148,738.42	149,556.00	817.58	99 %
363040 Penalty & Interest on Delinq Assessments	17.42	1,375.81	500.00	-875.81	275 %
Account Group Total:	43,495.63	150,114.23	150,056.00	-58.23	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.85	56.55	100.00	43.45	57 %
Account Group Total:	4.85	56.55	100.00	43.45	57 %
Fund Total:	43,500.48	150,170.78	150,156.00	-14.78	100 %

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	9,597.79	26,801.68	27,235.00	433.32	98 %
363040 Penalty & Interest on Delinq Assessments	3.84	260.01	100.00	-160.01	260 %
Account Group Total:	9,601.63	27,061.69	27,335.00	273.31	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.81	11.35	0.00	-11.35	** %
Account Group Total:	0.81	11.35	0.00	-11.35	** %
Fund Total:	9,602.44	27,073.04	27,335.00	261.96	99 %

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	973.45	2,507.80	2,604.00	96.20	96 %
363040 Penalty & Interest on Delinq Assessments	0.39	3.40	0.00	-3.40	** %
Account Group Total:	973.84	2,511.20	2,604.00	92.80	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.09	0.88	0.00	-0.88	** %
Account Group Total:	0.09	0.88	0.00	-0.88	** %
Fund Total:	973.93	2,512.08	2,604.00	91.92	96 %

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,525.88	8,751.73	8,393.00	-358.73	104 %
363040 Penalty & Interest on Delinq Assessments	1.01	150.82	100.00	-50.82	151 %
Account Group Total:	2,526.89	8,902.55	8,493.00	-409.55	105 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.82	13.52	50.00	36.48	27 %
Account Group Total:	0.82	13.52	50.00	36.48	27 %
Fund Total:	2,527.71	8,916.07	8,543.00	-373.07	104 %

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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	2,238.25	5,706.85	6,114.00	407.15	93 %
363040 Penalty & Interest on Delinq Assessments	0.90	7.37	0.00	-7.37	** %
Account Group Total:	2,239.15	5,714.22	6,114.00	399.78	93 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.06	1.17	0.00	-1.17	** %
Account Group Total:	0.06	1.17	0.00	-1.17	** %
Fund Total:	2,239.21	5,715.39	6,114.00	398.61	93 %

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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	2,668.38	7,604.44	7,615.00	10.56	100 %
363040 Penalty & Interest on Delinq Assessments	1.07	42.54	10.00	-32.54	425 %
Account Group Total:	2,669.45	7,646.98	7,625.00	-21.98	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.19	1.96	0.00	-1.96	** %
Account Group Total:	0.19	1.96	0.00	-1.96	** %
Fund Total:	2,669.64	7,648.94	7,625.00	-23.94	100 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	78.19	877.64	794.00	-83.64	111 %
363040 Penalty & Interest on Delinq Assessments	0.03	14.86	0.00	-14.86	** %
Account Group Total:	78.22	892.50	794.00	-98.50	112 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.23	1.53	0.00	-1.53	** %
Account Group Total:	0.23	1.53	0.00	-1.53	** %
Fund Total:	78.45	894.03	794.00	-100.03	113 %

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	310,176.07	945,453.25	963,243.00	17,789.75	98 %
363040 Penalty & Interest on Delinq Assessments	124.25	5,664.42	1,000.00	-4,664.42	566 %
Account Group Total:	310,300.32	951,117.67	964,243.00	13,125.33	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	64.88	540.20	400.00	-140.20	135 %
Account Group Total:	64.88	540.20	400.00	-140.20	135 %
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:	310,365.20	951,657.87	1,055,276.00	103,618.13	90 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	59,298.47	261,589.92	258,450.00	-3,139.92	101 %
363040 Penalty & Interest on Delinq Assessments	23.75	3,247.72	1,000.00	-2,247.72	325 %
Account Group Total:	59,322.22	264,837.64	259,450.00	-5,387.64	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	51.60	319.69	400.00	80.31	80 %
Account Group Total:	51.60	319.69	400.00	80.31	80 %
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:	59,373.82	265,157.33	350,483.00	85,325.67	76 %

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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	415.31	4,294.06	4,216.00	-78.06	102 %
363040 Penalty & Interest on Delinq Assessments	0.17	170.10	0.00	-170.10	** %
Account Group Total:	415.48	4,464.16	4,216.00	-248.16	106 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.50	3.35	0.00	-3.35	** %
Account Group Total:	0.50	3.35	0.00	-3.35	** %
Fund Total:	415.98	4,467.51	4,216.00	-251.51	106 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	167,005.57	182,188.00	15,182.43	92 %
Account Group Total:	15,182.32	167,005.57	182,188.00	15,182.43	92 %
Fund Total:	15,182.32	167,005.57	182,188.00	15,182.43	92 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (92)
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	15,529.63	62,849.11	65,244.00	2,394.89	96 %
335081 Enhanced 911 Funds	15,529.63	62,849.11	65,244.00	2,394.89	96 %
335082 911 - WIRELESS FUNDS	18,831.17	105,834.20	78,217.00	-27,617.20	135 %
Account Group Total:	49,890.43	231,532.42	208,705.00	-22,827.42	111 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20.43	86.72	200.00	113.28	43 %
Account Group Total:	20.43	86.72	200.00	113.28	43 %
Fund Total:	49,910.86	231,619.14	208,905.00	-22,714.14	111 %

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 %
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	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	3,850.00	5,225.00	5,225.00	0.00	100 %
334121 DNRC GRANTS	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	3,850.00	11,225.00	11,225.00	0.00	100 %
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	** %
365000 Contributions and Donations	0.00	100.00	0.00	-100.00	** %
365020 Private Grant	0.00	5,750.00	0.00	-5,750.00	** %
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	13,109.99	12,281.00	-828.99	107 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	8,585.00	8,000.00	-585.00	107 %
Account Group Total:	0.00	8,585.00	8,000.00	-585.00	107 %
Fund Total:	3,850.00	33,364.99	32,706.00	-658.99	102 %

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	5,158.32	50,682.78	58,228.00	7,545.22	87 %
Account Group Total:	5,158.32	50,682.78	58,228.00	7,545.22	87 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	50.00	7,621.66	10,000.00	2,378.34	76 %
365000 Contributions and Donations	1,000.00	4,525.00	2,746.00	-1,779.00	165 %
Account Group Total:	1,050.00	12,146.66	12,746.00	599.34	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.58	17.96	0.00	-17.96	** %
Account Group Total:	2.58	17.96	0.00	-17.96	** %
Fund Total:	6,210.90	62,847.40	70,974.00	8,126.60	89 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (92) 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	% (92)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	33.28	244.10	0.00	-244.10	** %
Account Group Total:	33.28	244.10	0.00	-244.10	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	46,000.00	46,000.00	46,000.00	0.00	100 %
Account Group Total:	46,000.00	46,000.00	46,000.00	0.00	100 %
Fund Total:	46,033.28	46,244.10	46,000.00	-244.10	101 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	900.00	5,901.09	2,500.00	-3,401.09	236 %
Account Group Total:	900.00	5,901.09	2,500.00	-3,401.09	236 %
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	0.00	921.56	500.00	-421.56	184 %
343018 Sale of Street & Roadway Materials	0.00	5,362.50	0.00	-5,362.50	** %
Account Group Total:	0.00	6,284.06	8,990.00	2,705.94	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.35	76.06	0.00	-76.06	** %
Account Group Total:	7.35	76.06	0.00	-76.06	** %
380000 OTHER FINANCING SOURCES					
382010 Sale of Fixed Assets	0.00	1,060.14	0.00	-1,060.14	** %
383000 Interfund Operating Transfer	20,000.00	20,000.00	20,000.00	0.00	100 %
Account Group Total:	20,000.00	21,060.14	20,000.00	-1,060.14	105 %
Fund Total:	20,907.35	33,321.35	31,490.00	-1,831.35	106 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92)
	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	140,322.38	1,711,100.03	1,950,000.00	238,899.97	88 %
343022 Unmetered Water Sales/Chrgoffs	427.25	2,232.46	1,800.00	-432.46	124 %
343023 Bulk Water Sales	294.71	6,584.95	4,500.00	-2,084.95	146 %
343025 Hookup Fee	4,800.00	22,995.00	12,000.00	-10,995.00	192 %
343026 Water Install/Tap Chrgs/Labor	150.00	3,034.34	8,000.00	4,965.66	38 %
343027 Chg for Wtr Dept. Serv	295.00	1,504.00	500.00	-1,004.00	301 %
343029 Curb Stop Replacement Fee	3,580.50	39,152.77	41,880.00	2,727.23	93 %
Account Group Total:	149,869.84	1,786,603.55	2,022,444.00	235,840.45	88 %
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	683.92	4,774.94	6,000.00	1,225.06	80 %
Account Group Total:	683.92	4,774.94	6,000.00	1,225.06	80 %
Fund Total:	150,553.76	1,814,982.68	2,032,208.00	217,225.32	89 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue % (92)	
	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	90,249.92	996,090.55	1,028,304.00	32,213.45	97 %
343032 Sewer Installation Charges/Chrgoffs	427.22	1,706.30	1,200.00	-506.30	142 %
343033 Hookup Fee	720.00	11,800.00	5,000.00	-6,800.00	236 %
343034 Treatment Facilities Fees	165.00	2,648.81	3,000.00	351.19	88 %
343036 Miscellaneous Sewer Revenue (Labor)	130.00	935.50	2,000.00	1,064.50	47 %
343037 Baker Road Etc.	807.46	8,182.46	8,200.00	17.54	100 %
343038 RURAL SWR DIST #1	0.00	11,500.00	23,000.00	11,500.00	50 %
Account Group Total:	92,499.60	1,032,863.62	1,072,204.00	39,340.38	96 %
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	156.80	1,180.97	3,000.00	1,819.03	39 %
Account Group Total:	156.80	1,180.97	3,000.00	1,819.03	39 %
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:	92,656.40	1,627,563.89	11,203,009.00	9,575,445.11	15 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 14

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,496.58	6,671.38	6,500.00	-171.38	103 %
311020 Personal Property Taxes	61.68	94.97	650.00	555.03	15 %
312000 Penalty & Interest on Delinquent Taxes	0.61	32.56	40.00	7.44	81 %
Account Group Total:	2,558.87	6,798.91	7,190.00	391.09	95 %
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	21,000.00	35,747.00	14,747.00	59 %
342026 Ambulance Charges	96,364.00	713,268.47	824,085.00	110,816.53	87 %
342027 Ambulance Standby	500.00	4,400.00	7,500.00	3,100.00	59 %
Account Group Total:	96,864.00	738,668.47	867,332.00	128,663.53	85 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	7,825.46	0.00	-7,825.46	** %
366010 Misc- From Charge off Accts	949.11	1,337.60	5,500.00	4,162.40	24 %
Account Group Total:	949.11	9,163.06	5,500.00	-3,663.06	167 %
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:	100,371.98	754,630.44	884,221.00	129,590.56	85 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 14

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,744.58	9,969.82	9,000.00	-969.82	111 %
311020 Personal Property Taxes	92.53	142.45	1,400.00	1,257.55	10 %
312000 Penalty & Interest on Delinquent Taxes	0.92	39.02	50.00	10.98	78 %
Account Group Total:	3,838.03	10,151.29	10,450.00	298.71	97 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	6,372.00	120,855.00	0.00	-120,855.00	** %
Account Group Total:	6,372.00	120,855.00	0.00	-120,855.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	13,837.50	22,000.00	8,162.50	63 %
343018 Sale of Street & Roadway Materials	0.00	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	30,210.94	333,458.56	380,000.00	46,541.44	88 %
343064 Hangar Rent	2,579.40	34,014.80	36,223.00	2,208.20	94 %
343065 Building Rentals	1,884.11	33,023.28	51,000.00	17,976.72	65 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	34,674.45	417,329.79	504,223.00	86,893.21	83 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,872.79	19,458.91	25,000.00	5,541.09	78 %
362020 MISC REVENUE	120.00	2,797.70	3,000.00	202.30	93 %
Account Group Total:	1,992.79	22,256.61	28,000.00	5,743.39	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.76	151.48	200.00	48.52	76 %
Account Group Total:	4.76	151.48	200.00	48.52	76 %
Fund Total:	46,882.03	570,744.17	542,873.00	-27,871.17	105 %

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CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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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	118,053.53	130,000.00	11,946.47	91 %
Account Group Total:	0.00	118,053.53	130,000.00	11,946.47	91 %
Fund Total:	0.00	118,053.53	130,000.00	11,946.47	91 %
Grand Total:	1,683,474.89	11,010,131.40	21,671,377.00	10,661,245.60	51 %