

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	708,026.30	776,091.91	1,475,000.00	698,908.09	53 %
311020 Personal Property Taxes	1,077.45	2,244.27	60,000.00	57,755.73	4 %
312000 Penalty & Interest on Delinquent Taxes	254.35	1,709.74	6,000.00	4,290.26	28 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,447.43	93,347.41	200,000.00	106,652.59	47 %
Account Group Total:	725,805.53	873,393.33	1,741,000.00	867,606.67	50 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,345.00	13,600.00	255.00	98 %
322020 General Business / Professional /	0.00	0.00	140.00	140.00	0 %
322050 Amusement Licenses & Permits	0.00	660.00	1,110.00	450.00	59 %
323030 Animal Licenses	30.00	157.50	700.00	542.50	23 %
323060 Catering Beer/Wine Permit	0.00	595.00	900.00	305.00	66 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	30.00	14,757.50	16,738.00	1,980.50	88 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	347.15	3,600.00	3,252.85	10 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,500.00	1,500.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	70,000.00	70,000.00	0 %
334004 MDT-STEP-Police OT Reimb	187.56	1,001.76	2,000.00	998.24	50 %
334005 CDBG- Dike Study	0.00	0.00	15,000.00	15,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334009 CTEP- Denton Sports Complex	0.00	0.00	50,486.00	50,486.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	5,532.98	28,626.20	30,030.00	1,403.80	95 %
334121 DNRC GRANTS	0.00	0.00	5,000.00	5,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	16,953.00	16,953.00	0 %
335065 Oil & Gas Production Tax	57.97	154.91	100.00	-54.91	155 %
335110 Live Card Game Table Permit	450.00	850.00	1,100.00	250.00	77 %
335120 Video Gaming Machine Permits	25,600.00	25,625.00	30,000.00	4,375.00	85 %
335230 HB 124 Entitlement	0.00	301,663.07	1,206,652.00	904,988.93	25 %
Account Group Total:	31,828.51	358,268.09	1,575,921.00	1,217,652.91	23 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	30.00	30.00	100.00	70.00	30 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	640.00	1,480.00	0.00	-1,480.00	** %
341030 Police Services	0.00	26.00	100.00	74.00	26 %
341071 Site Plan Review Fee	0.00	550.00	500.00	-50.00	110 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
342010 Law Enforcement Fees	291.50	291.50	0.00	-291.50	** %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	75.00	2,050.00	2,000.00	-50.00	103 %
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	174.00	33,551.94	48,000.00	14,448.06	70 %
342025 Fire Dept Equip Rental/Labor	1,375.00	2,915.00	2,000.00	-915.00	146 %
344010 Animal Control/Pound Fees	395.00	1,958.00	5,000.00	3,042.00	39 %

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346020 Park Fees	35.00	659.50	1,500.00	840.50	44 %
346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	3,015.50	93,111.75	187,585.00	94,473.25	50 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	14,033.35	71,113.78	180,000.00	108,886.22	40 %
351031 Adm Fees (Court)	0.00	775.00	25,000.00	24,225.00	3 %
351035 Animal Control Court Revenue	550.00	2,440.00	7,500.00	5,060.00	33 %
Account Group Total:	14,583.35	74,328.78	212,500.00	138,171.22	35 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	45,119.94	105,000.00	59,880.06	43 %
361010 Land Rental	100.00	27,854.90	32,000.00	4,145.10	87 %
361020 Building Rentals	1,349.99	6,749.95	16,100.00	9,350.05	42 %
362020 MISC REVENUE	30.00	1,125.13	4,000.00	2,874.87	28 %
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	4,171.00	4,171.00	0.00	-4,171.00	** %
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:	5,650.99	85,120.92	183,900.00	98,779.08	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	294.48	645.96	1,600.00	954.04	40 %
Account Group Total:	294.48	645.96	1,600.00	954.04	40 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	34,494.96	140,948.29	548,759.00	407,810.71	26 %
Account Group Total:	34,494.96	140,948.29	548,759.00	407,810.71	26 %
Fund Total:	815,703.32	1,640,574.62	4,468,003.00	2,827,428.38	37 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 42)
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<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	208.75	1,321.30	4,000.00	2,678.70	33 %
346074 Book Sales	2.00	145.80	400.00	254.20	36 %
Account Group Total:	210.75	1,467.10	43,423.00	41,955.90	3 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365035 Donation-Library Board of Trustee	0.00	1,459.67	0.00	-1,459.67	** %
Account Group Total:	0.00	1,459.67	0.00	-1,459.67	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,978.25	119,891.25	287,739.00	167,847.75	42 %
Account Group Total:	23,978.25	119,891.25	287,739.00	167,847.75	42 %
Fund Total:	24,189.00	122,818.02	331,162.00	208,343.98	37 %

CITY OF MILES CITY  
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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	0.43	0.00	-0.43	** %
312000 Penalty & Interest on Delinquent Taxes	2.42	16.27	0.00	-16.27	** %
Account Group Total:	2.42	16.70	0.00	-16.70	** %
Fund Total:	2.42	16.70	0.00	-16.70	** %

CITY OF MILES CITY  
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2270 Health

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	16,925.50	15,000.00	-1,925.50	113 %
Account Group Total:	0.00	16,925.50	15,000.00	-1,925.50	113 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	16,925.50	45,000.00	28,074.50	38 %

CITY OF MILES CITY  
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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,392.35	3,602.85	14,142.00	10,539.15	25 %
Account Group Total:	3,392.35	3,602.85	14,142.00	10,539.15	25 %
Fund Total:	3,392.35	3,602.85	14,142.00	10,539.15	25 %

CITY OF MILES CITY  
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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	77,654.78	84,859.02	162,064.00	77,204.98	52 %
311020 Personal Property Taxes	106.65	222.28	0.00	-222.28	** %
312000 Penalty & Interest on Delinquent Taxes	8.48	57.03	0.00	-57.03	** %
Account Group Total:	77,769.91	85,138.33	162,064.00	76,925.67	53 %
Fund Total:	77,769.91	85,138.33	162,064.00	76,925.67	53 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,744.88	20,057.46	75,000.00	54,942.54	27 %
Account Group Total:	2,744.88	20,057.46	75,000.00	54,942.54	27 %
Fund Total:	2,744.88	20,057.46	75,000.00	54,942.54	27 %



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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	81,119.30	92,618.43	161,468.00	68,849.57	57 %
363040 Penalty & Interest on Delinq Assessments	48.23	318.77	500.00	181.23	64 %
Account Group Total:	81,167.53	92,937.20	161,968.00	69,030.80	57 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	6.05	19.90	100.00	80.10	20 %
Account Group Total:	6.05	19.90	100.00	80.10	20 %
Fund Total:	81,173.58	92,957.10	162,068.00	69,110.90	57 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	16,256.88	18,618.52	32,570.00	13,951.48	57 %
363040 Penalty & Interest on Delinq Assessments	15.62	61.36	100.00	38.64	61 %
Account Group Total:	16,272.50	18,679.88	32,670.00	13,990.12	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.59	3.03	0.00	-3.03	** %
Account Group Total:	0.59	3.03	0.00	-3.03	** %
Fund Total:	16,273.09	18,682.91	32,670.00	13,987.09	57 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	1,854.07	2,188.52	4,034.00	1,845.48	54 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.51	0.00	-2.51	** %
Account Group Total:	1,854.07	2,191.03	4,034.00	1,842.97	54 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.17	0.00	-0.17	** %
Account Group Total:	0.00	0.17	0.00	-0.17	** %
Fund Total:	1,854.07	2,191.20	4,034.00	1,842.80	54 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	9,328.60	11,442.93	19,730.00	8,287.07	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	8.52	100.00	91.48	9 %
Account Group Total:	9,328.60	11,451.45	19,830.00	8,378.55	58 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.26	1.01	50.00	48.99	2 %
Account Group Total:	0.26	1.01	50.00	48.99	2 %
Fund Total:	9,328.86	11,452.46	19,880.00	8,427.54	58 %

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

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	3,072.21	3,737.07	6,498.00	2,760.93	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	42.33	0.00	-42.33	** %
Account Group Total:	3,072.21	3,779.40	6,498.00	2,718.60	58 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.40	0.00	-0.40	** %
Account Group Total:	0.00	0.40	0.00	-0.40	** %
Fund Total:	3,072.21	3,779.80	6,498.00	2,718.20	58 %

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

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	4,058.03	4,445.54	7,736.00	3,290.46	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	7.91	10.00	2.09	79 %
Account Group Total:	4,058.03	4,453.45	7,746.00	3,292.55	57 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.16	0.75	0.00	-0.75	** %
Account Group Total:	0.16	0.75	0.00	-0.75	** %
Fund Total:	4,058.19	4,454.20	7,746.00	3,291.80	58 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,191.09	1,267.04	1,678.00	410.96	76 %
363040 Penalty & Interest on Delinq Assessments	0.86	2.64	0.00	-2.64	** %
Account Group Total:	1,191.95	1,269.68	1,678.00	408.32	76 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.29	0.61	0.00	-0.61	** %
Account Group Total:	0.29	0.61	0.00	-0.61	** %
Fund Total:	1,192.24	1,270.29	1,678.00	407.71	76 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	479,936.45	540,268.54	945,359.00	405,090.46	57 %
363040 Penalty & Interest on Delinq Assessments	251.21	1,824.39	1,000.00	-824.39	182 %
Account Group Total:	480,187.66	542,092.93	946,359.00	404,266.07	57 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	88.98	184.12	400.00	215.88	46 %
Account Group Total:	88.98	184.12	400.00	215.88	46 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	87,274.00	87,274.00	0 %
Account Group Total:	0.00	0.00	87,274.00	87,274.00	0 %
Fund Total:	480,276.64	542,277.05	1,034,033.00	491,755.95	52 %



2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 42)
	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	122,829.49	144,713.25	247,584.00	102,870.75	58 %
363040 Penalty & Interest on Delinq Assessments	135.77	627.86	1,000.00	372.14	63 %
Account Group Total:	122,965.26	145,341.11	248,584.00	103,242.89	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	86.93	155.26	400.00	244.74	39 %
Account Group Total:	86.93	155.26	400.00	244.74	39 %
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:	123,052.19	145,496.37	592,311.00	446,814.63	25 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% ( 42)
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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,152.03	3,427.47	4,297.00	869.53	80 %
363040 Penalty & Interest on Delinq Assessments	4.56	14.02	0.00	-14.02	** %
Account Group Total:	3,156.59	3,441.49	4,297.00	855.51	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.49	1.16	0.00	-1.16	** %
Account Group Total:	0.49	1.16	0.00	-1.16	** %
Fund Total:	3,157.08	3,442.65	4,297.00	854.35	80 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% ( 42)
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	75,282.21	180,677.00	105,394.79	42 %
Account Group Total:	15,056.44	75,282.21	180,677.00	105,394.79	42 %
Fund Total:	15,056.44	75,282.21	180,677.00	105,394.79	42 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 42)
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<b>330000 INTERGOVERNMENTAL REVENUES</b>					
335080 Basic 911 Funds	0.00	11,421.91	64,000.00	52,578.09	18 %
335081 Enhanced 911 Funds	0.00	11,421.91	64,000.00	52,578.09	18 %
335082 911 - WIRELESS FUNDS	0.00	42,446.41	77,000.00	34,553.59	55 %
Account Group Total:	0.00	65,290.23	205,000.00	139,709.77	32 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	50.42	81.24	300.00	218.76	27 %
Account Group Total:	50.42	81.24	300.00	218.76	27 %
Fund Total:	50.42	65,371.47	205,300.00	139,928.53	32 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% ( 42)
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330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	6,159.00	11,557.69	5,398.00	-6,159.69	214 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	6,160.00	6,160.00	0 %
334107 Humanities Montana Grant	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	6,159.00	11,557.69	13,558.00	2,000.31	85 %
Fund Total:	6,159.00	11,557.69	13,558.00	2,000.31	85 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331171 HP-CDBG-ED Grant	896.34	7,884.86	7,500.00	-384.86	105 %
331172 Montana Main St Grant	4,462.50	4,462.50	8,216.00	3,753.50	54 %
334000 State Grants	0.00	0.00	5,225.00	5,225.00	0 %
Account Group Total:	5,358.84	12,347.36	20,941.00	8,593.64	59 %
<b>340000 Charges for Services</b>					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	3,457.00	3,457.00	0 %
Account Group Total:	0.00	0.00	3,457.00	3,457.00	0 %
Fund Total:	5,358.84	12,347.36	25,598.00	13,250.64	48 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	5,049.12	19,348.63	60,728.00	41,379.37	32 %
331166 RSVP-Fallon	385.00	2,611.13	23,184.00	20,572.87	11 %
Account Group Total:	5,434.12	21,959.76	83,912.00	61,952.24	26 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	275.00	5,929.06	19,000.00	13,070.94	31 %
362021 Misc. Rev- Fallon	0.00	0.00	2,000.00	2,000.00	0 %
365000 Contributions and Donations	20.00	2,138.47	0.00	-2,138.47	** %
Account Group Total:	295.00	8,067.53	21,000.00	12,932.47	38 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.75	8.88	0.00	-8.88	** %
Account Group Total:	5.75	8.88	0.00	-8.88	** %
Fund Total:	5,734.87	30,036.17	104,912.00	74,875.83	29 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	46.19	88.14	0.00	-88.14	** %
Account Group Total:	46.19	88.14	0.00	-88.14	** %
Fund Total:	46.19	88.14	0.00	-88.14	** %



4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	1,150.00	2,650.00	3,000.00	350.00	88 %
Account Group Total:	1,150.00	2,650.00	3,000.00	350.00	88 %
<b>340000 Charges for Services</b>					
343012 Street & Roadway Labor/Equip Rental	166.10	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	40.00	252.00	500.00	248.00	50 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	206.10	418.10	9,990.00	9,571.90	4 %
<b>360000 MISCELLANEOUS REVENUE</b>					
367000 Sale of Junk or Salvage	0.00	163.20	0.00	-163.20	** %
Account Group Total:	0.00	163.20	0.00	-163.20	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	33.73	57.08	0.00	-57.08	** %
Account Group Total:	33.73	57.08	0.00	-57.08	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	4,570.00	204,000.00	199,430.00	2 %
Account Group Total:	0.00	4,570.00	204,000.00	199,430.00	2 %
Fund Total:	1,389.83	7,858.38	216,990.00	209,131.62	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	131,578.53	917,562.69	1,950,000.00	1,032,437.31	47 %
343022 Unmetered Water Sales/Chrgoffs	68.19	846.94	1,800.00	953.06	47 %
343023 Bulk Water Sales	718.61	3,331.12	5,000.00	1,668.88	67 %
343025 Hookup Fee	600.00	2,700.00	12,000.00	9,300.00	23 %
343026 Water Install/Tap Chrgs/Labor	75.00	2,629.40	3,000.00	370.60	88 %
343027 Chg for Wtr Dept. Serv	860.00	4,355.00	500.00	-3,855.00	871 %
343029 Curb Stop Replacement Fee	3,591.00	18,281.00	41,880.00	23,599.00	44 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	137,491.33	949,706.15	2,021,680.00	1,071,973.85	47 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	533.74	7,500.00	6,966.26	7 %
362040 \$2.00 State Assessment Fee	0.00	-144.00	0.00	144.00	** %
Account Group Total:	0.00	389.74	7,500.00	7,110.26	5 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	1,750.47	2,887.40	2,000.00	-887.40	144 %
Account Group Total:	1,750.47	2,887.40	2,000.00	-887.40	144 %
Fund Total:	139,241.80	952,983.29	2,056,180.00	1,103,196.71	46 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	725,000.00	725,000.00	0 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	90,567.43	454,226.65	1,086,644.00	632,417.35	42 %
343032 Sewer Installation Charges/Chrgoffs	68.18	821.45	1,200.00	378.55	68 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	90.00	675.00	3,000.00	2,325.00	23 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	3,946.60	1,000.00	-2,946.60	395 %
343037 Baker Road Etc.	740.79	3,886.98	8,200.00	4,313.02	47 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	91,466.40	464,396.68	1,138,074.00	673,677.32	41 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,575.90	2,576.00	0.10	100 %
362020 MISC REVENUE	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	2,575.90	10,076.00	7,500.10	26 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	381.66	653.39	1,000.00	346.61	65 %
Account Group Total:	381.66	653.39	1,000.00	346.61	65 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %
<b>Fund Total:</b>	<b>91,848.06</b>	<b>467,625.97</b>	<b>7,874,150.00</b>	<b>7,406,524.03</b>	<b>6 %</b>

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	3,407.65	3,736.13	6,500.00	2,763.87	57 %
311020 Personal Property Taxes	5.23	10.90	650.00	639.10	2 %
312000 Penalty & Interest on Delinquent Taxes	1.21	8.15	30.00	21.85	27 %
Account Group Total:	3,414.09	3,755.18	7,180.00	3,424.82	52 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	27,000.00	27,000.00	0 %
342026 Ambulance Charges	74,036.40	397,322.46	784,636.00	387,313.54	51 %
342027 Ambulance Standby	0.00	4,340.00	5,000.00	660.00	87 %
Account Group Total:	74,036.40	401,662.46	816,636.00	414,973.54	49 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	598.84	3,824.59	500.00	-3,324.59	765 %
Account Group Total:	598.84	3,824.59	500.00	-3,324.59	765 %
Fund Total:	78,049.33	409,242.23	824,316.00	415,073.77	50 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	5,111.47	5,604.19	9,000.00	3,395.81	62 %
311020 Personal Property Taxes	7.84	16.35	1,400.00	1,383.65	1 %
312000 Penalty & Interest on Delinquent Taxes	1.82	12.22	50.00	37.78	24 %
Account Group Total:	5,121.13	5,632.76	10,450.00	4,817.24	54 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	-26,325.00	103,013.00	0.00	-103,013.00	** %
Account Group Total:	-26,325.00	103,013.00	0.00	-103,013.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	0.00	445.16	2,500.00	2,054.84	18 %
343062 Aviation Fuel	14,680.92	225,516.25	530,000.00	304,483.75	43 %
343064 Hangar Rent	4,917.74	18,255.59	41,300.00	23,044.41	44 %
343065 Building Rentals	2,051.46	8,168.79	34,000.00	25,831.21	24 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	21,650.12	252,385.79	634,800.00	382,414.21	40 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,682.71	9,576.92	19,000.00	9,423.08	50 %
362020 MISC REVENUE	160.00	1,125.27	11,000.00	9,874.73	10 %
Account Group Total:	2,842.71	10,702.19	30,000.00	19,297.81	36 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	20.67	22.71	200.00	177.29	11 %
Account Group Total:	20.67	22.71	200.00	177.29	11 %
Fund Total:	3,309.63	371,756.45	675,450.00	303,693.55	55 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	37,984.18	130,000.00	92,015.82	29 %
Account Group Total:	0.00	37,984.18	130,000.00	92,015.82	29 %
Fund Total:	0.00	37,984.18	130,000.00	92,015.82	29 %
Grand Total:	1,993,484.44	5,157,271.05	19,267,717.00	14,110,445.95	27 %