

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	47,906.99	68,065.61	1,475,000.00	1,406,934.39	5 %
311020 Personal Property Taxes	412.27	1,166.82	60,000.00	58,833.18	2 %
312000 Penalty & Interest on Delinquent Taxes	317.63	1,455.39	6,000.00	4,544.61	24 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,137.13	76,899.98	200,000.00	123,100.02	38 %
Account Group Total:	68,774.02	147,587.80	1,741,000.00	1,593,412.20	8 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	1,600.00	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	150.00	660.00	1,110.00	450.00	59 %
323030 Animal Licenses	17.50	127.50	700.00	572.50	18 %
323060 Catering Beer/Wine Permit	140.00	595.00	900.00	305.00	66 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	1,907.50	14,727.50	16,738.00	2,010.50	88 %
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	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	814.20	814.20	2,000.00	1,185.80	41 %
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)	6,213.78	23,093.22	30,030.00	6,936.78	77 %
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	0.00	96.94	100.00	3.06	97 %
335110 Live Card Game Table Permit	0.00	400.00	1,100.00	700.00	36 %
335120 Video Gaming Machine Permits	0.00	25.00	30,000.00	29,975.00	0 %
335230 HB 124 Entitlement	0.00	301,663.07	1,206,652.00	904,988.93	25 %
Account Group Total:	7,027.98	326,439.58	1,575,921.00	1,249,481.42	21 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	0.00	100.00	100.00	0 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	0.00	840.00	0.00	-840.00	** %
341030 Police Services	4.00	26.00	100.00	74.00	26 %
341071 Site Plan Review Fee	330.00	550.00	500.00	-50.00	110 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	650.00	1,975.00	2,000.00	25.00	99 %
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	4,850.00	4,850.00	4,850.00	0.00	100 %
342022 Special F Ser/Fire Contract	1,021.50	33,377.94	48,000.00	14,622.06	70 %
342025 Fire Dept Equip Rental/Labor	360.00	1,540.00	2,000.00	460.00	77 %
344010 Animal Control/Pound Fees	525.00	1,563.00	5,000.00	3,437.00	31 %
346020 Park Fees	10.00	624.50	1,500.00	875.50	42 %

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Account	Received		Estimated Revenue	Revenue	% (33)
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346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	7,750.50	90,096.25	187,585.00	97,488.75	48 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	19,358.00	57,080.43	180,000.00	122,919.57	32 %
351031 Adm Fees (Court)	0.00	775.00	25,000.00	24,225.00	3 %
351035 Animal Control Court Revenue	395.00	1,890.00	7,500.00	5,610.00	25 %
Account Group Total:	19,753.00	59,745.43	212,500.00	152,754.57	28 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	22,278.79	45,119.94	105,000.00	59,880.06	43 %
361010 Land Rental	100.00	27,754.90	32,000.00	4,245.10	87 %
361020 Building Rentals	1,349.99	5,399.96	16,100.00	10,700.04	34 %
362020 MISC REVENUE	0.00	1,095.13	4,000.00	2,904.87	27 %
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 %
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:	23,728.78	79,469.93	183,900.00	104,430.07	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	351.48	1,600.00	1,248.52	22 %
Account Group Total:	0.00	351.48	1,600.00	1,248.52	22 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	17,897.92	106,453.33	548,759.00	442,305.67	19 %
Account Group Total:	17,897.92	106,453.33	548,759.00	442,305.67	19 %
Fund Total:	146,839.70	824,871.30	4,468,003.00	3,643,131.70	18 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (33)
	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	301.50	1,112.55	4,000.00	2,887.45	28 %
346074 Book Sales	22.15	143.80	400.00	256.20	36 %
Account Group Total:	323.65	1,256.35	43,423.00	42,166.65	3 %
360000 MISCELLANEOUS REVENUE					
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	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	95,913.00	287,739.00	191,826.00	33 %
Account Group Total:	23,978.25	95,913.00	287,739.00	191,826.00	33 %
Fund Total:	24,301.90	98,629.02	331,162.00	232,532.98	30 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (33) 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	3.02	13.85	0.00	-13.85	** %
Account Group Total:	3.02	14.28	0.00	-14.28	** %
Fund Total:	3.02	14.28	0.00	-14.28	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	3,141.00	16,925.50	15,000.00	-1,925.50	113 %
Account Group Total:	3,141.00	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:	3,141.00	16,925.50	45,000.00	28,074.50	38 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
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310000 TAXES					
311010 Real Property Taxes	210.50	210.50	14,142.00	13,931.50	1 %
Account Group Total:	210.50	210.50	14,142.00	13,931.50	1 %
Fund Total:	210.50	210.50	14,142.00	13,931.50	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5,211.84	7,204.24	162,064.00	154,859.76	4 %
311020 Personal Property Taxes	40.81	115.63	0.00	-115.63	** %
312000 Penalty & Interest on Delinquent Taxes	10.59	48.55	0.00	-48.55	** %
Account Group Total:	5,263.24	7,368.42	162,064.00	154,695.58	5 %
Fund Total:	5,263.24	7,368.42	162,064.00	154,695.58	5 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,413.25	17,312.58	75,000.00	57,687.42	23 %
Account Group Total:	5,413.25	17,312.58	75,000.00	57,687.42	23 %
Fund Total:	5,413.25	17,312.58	75,000.00	57,687.42	23 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,889.58	11,499.13	161,468.00	149,968.87	7 %
363040 Penalty & Interest on Delinq Assessments	57.77	270.54	500.00	229.46	54 %
Account Group Total:	7,947.35	11,769.67	161,968.00	150,198.33	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	13.85	100.00	86.15	14 %
Account Group Total:	0.00	13.85	100.00	86.15	14 %
Fund Total:	7,947.35	11,783.52	162,068.00	150,284.48	7 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,546.42	2,361.64	32,570.00	30,208.36	7 %
363040 Penalty & Interest on Delinq Assessments	2.38	45.74	100.00	54.26	46 %
Account Group Total:	1,548.80	2,407.38	32,670.00	30,262.62	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.44	0.00	-2.44	** %
Account Group Total:	0.00	2.44	0.00	-2.44	** %
Fund Total:	1,548.80	2,409.82	32,670.00	30,260.18	7 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	284.13	334.45	4,034.00	3,699.55	8 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.51	0.00	-2.51	** %
Account Group Total:	284.13	336.96	4,034.00	3,697.04	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.17	0.00	-0.17	** %
Account Group Total:	0.00	0.17	0.00	-0.17	** %
Fund Total:	284.13	337.13	4,034.00	3,696.87	8 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,949.75	2,114.33	19,730.00	17,615.67	11 %
363040 Penalty & Interest on Delinq Assessments	0.00	8.52	100.00	91.48	9 %
Account Group Total:	1,949.75	2,122.85	19,830.00	17,707.15	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.75	50.00	49.25	2 %
Account Group Total:	0.00	0.75	50.00	49.25	2 %
Fund Total:	1,949.75	2,123.60	19,880.00	17,756.40	11 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	152.61	664.86	6,498.00	5,833.14	10 %
363040 Penalty & Interest on Delinq Assessments	0.00	42.33	0.00	-42.33	** %
Account Group Total:	152.61	707.19	6,498.00	5,790.81	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.40	0.00	-0.40	** %
Account Group Total:	0.00	0.40	0.00	-0.40	** %
Fund Total:	152.61	707.59	6,498.00	5,790.41	11 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	216.83	387.51	7,736.00	7,348.49	5 %
363040 Penalty & Interest on Delinq Assessments	0.00	7.91	10.00	2.09	79 %
Account Group Total:	216.83	395.42	7,746.00	7,350.58	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.59	0.00	-0.59	** %
Account Group Total:	0.00	0.59	0.00	-0.59	** %
Fund Total:	216.83	396.01	7,746.00	7,349.99	5 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	44.23	75.95	1,678.00	1,602.05	5 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.78	0.00	-1.78	** %
Account Group Total:	44.23	77.73	1,678.00	1,600.27	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.32	0.00	-0.32	** %
Account Group Total:	0.00	0.32	0.00	-0.32	** %
Fund Total:	44.23	78.05	1,678.00	1,599.95	5 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	38,467.86	60,332.09	945,359.00	885,026.91	6 %
363040 Penalty & Interest on Delinq Assessments	235.31	1,573.18	1,000.00	-573.18	157 %
Account Group Total:	38,703.17	61,905.27	946,359.00	884,453.73	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	95.14	400.00	304.86	24 %
Account Group Total:	0.00	95.14	400.00	304.86	24 %
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:	38,703.17	62,000.41	1,034,033.00	972,032.59	6 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (33)
	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	15,629.80	21,883.76	247,584.00	225,700.24	9 %
363040 Penalty & Interest on Delinq Assessments	128.48	492.09	1,000.00	507.91	49 %
Account Group Total:	15,758.28	22,375.85	248,584.00	226,208.15	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	68.33	400.00	331.67	17 %
Account Group Total:	0.00	68.33	400.00	331.67	17 %
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:	15,758.28	22,444.18	592,311.00	569,866.82	4 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	106.93	275.44	4,297.00	4,021.56	6 %
363040 Penalty & Interest on Delinq Assessments	0.00	9.46	0.00	-9.46	** %
Account Group Total:	106.93	284.90	4,297.00	4,012.10	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.67	0.00	-0.67	** %
Account Group Total:	0.00	0.67	0.00	-0.67	** %
Fund Total:	106.93	285.57	4,297.00	4,011.43	7 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (33) Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,056.44	60,225.77	180,677.00	120,451.23	33 %
Account Group Total:	15,056.44	60,225.77	180,677.00	120,451.23	33 %
Fund Total:	15,056.44	60,225.77	180,677.00	120,451.23	33 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (33)
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330000 INTERGOVERNMENTAL REVENUES					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	30.82	300.00	269.18	10 %
Account Group Total:	0.00	30.82	300.00	269.18	10 %
Fund Total:	0.00	65,321.05	205,300.00	139,978.95	32 %

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2880 LIBRARY GRANTS

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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	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:	0.00	5,398.69	13,558.00	8,159.31	40 %
Fund Total:	0.00	5,398.69	13,558.00	8,159.31	40 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	2,415.76	6,988.52	7,500.00	511.48	93 %
331172 Montana Main St Grant	0.00	0.00	8,216.00	8,216.00	0 %
334000 State Grants	0.00	0.00	5,225.00	5,225.00	0 %
Account Group Total:	2,415.76	6,988.52	20,941.00	13,952.48	33 %
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 %
380000 OTHER FINANCING SOURCES					
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:	2,415.76	6,988.52	25,598.00	18,609.48	27 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	5,131.04	14,299.51	60,728.00	46,428.49	24 %
331166 RSVP-Fallon	568.76	2,226.13	23,184.00	20,957.87	10 %
Account Group Total:	5,699.80	16,525.64	83,912.00	67,386.36	20 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	513.25	5,654.06	19,000.00	13,345.94	30 %
362021 Misc. Rev- Fallon	0.00	0.00	2,000.00	2,000.00	0 %
365000 Contributions and Donations	0.00	2,118.47	0.00	-2,118.47	** %
Account Group Total:	513.25	7,772.53	21,000.00	13,227.47	37 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.13	0.00	-3.13	** %
Account Group Total:	0.00	3.13	0.00	-3.13	** %
Fund Total:	6,213.05	24,301.30	104,912.00	80,610.70	23 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	41.95	0.00	-41.95	** %
Account Group Total:	0.00	41.95	0.00	-41.95	** %
Fund Total:	0.00	41.95	0.00	-41.95	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	400.00	1,500.00	3,000.00	1,500.00	50 %
Account Group Total:	400.00	1,500.00	3,000.00	1,500.00	50 %
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	202.00	212.00	500.00	288.00	42 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	202.00	212.00	9,990.00	9,778.00	2 %
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	23.35	0.00	-23.35	** %
Account Group Total:	0.00	23.35	0.00	-23.35	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,570.00	4,570.00	204,000.00	199,430.00	2 %
Account Group Total:	4,570.00	4,570.00	204,000.00	199,430.00	2 %
Fund Total:	5,172.00	6,468.55	216,990.00	210,521.45	3 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33)
	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	161,410.72	785,984.16	1,950,000.00	1,164,015.84	40 %
343022 Unmetered Water Sales/Chrgoffs	182.44	778.75	1,800.00	1,021.25	43 %
343023 Bulk Water Sales	1,155.98	2,612.51	5,000.00	2,387.49	52 %
343025 Hookup Fee	0.00	2,100.00	12,000.00	9,900.00	18 %
343026 Water Install/Tap Chrgs/Labor	0.00	2,554.40	3,000.00	445.60	85 %
343027 Chg for Wtr Dept. Serv	905.00	3,495.00	500.00	-2,995.00	699 %
343029 Curb Stop Replacement Fee	3,665.00	14,690.00	41,880.00	27,190.00	35 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	167,319.14	812,214.82	2,021,680.00	1,209,465.18	40 %
360000 MISCELLANEOUS REVENUE					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,136.93	2,000.00	863.07	57 %
Account Group Total:	0.00	1,136.93	2,000.00	863.07	57 %
Fund Total:	167,319.14	813,741.49	2,056,180.00	1,242,438.51	40 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33)
	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	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	90,936.93	363,659.22	1,086,644.00	722,984.78	33 %
343032 Sewer Installation Charges/Chrgoffs	182.41	753.27	1,200.00	446.73	63 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	105.00	585.00	3,000.00	2,415.00	20 %
343036 Miscellaneous Sewer Revenue (Labor)	416.50	3,946.60	1,000.00	-2,946.60	395 %
343037 Baker Road Etc.	761.86	3,146.19	8,200.00	5,053.81	38 %
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:	92,402.70	372,930.28	1,138,074.00	765,143.72	33 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	75.90	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:	75.90	2,575.90	10,076.00	7,500.10	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	271.73	1,000.00	728.27	27 %
Account Group Total:	0.00	271.73	1,000.00	728.27	27 %
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:	92,478.60	375,777.91	7,874,150.00	7,498,372.09	5 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	230.72	328.48	6,500.00	6,171.52	5 %
311020 Personal Property Taxes	2.00	5.67	650.00	644.33	1 %
312000 Penalty & Interest on Delinquent Taxes	1.52	6.94	30.00	23.06	23 %
Account Group Total:	234.24	341.09	7,180.00	6,838.91	5 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	27,000.00	27,000.00	0 %
342026 Ambulance Charges	54,991.76	323,286.06	784,636.00	461,349.94	41 %
342027 Ambulance Standby	1,820.00	4,340.00	5,000.00	660.00	87 %
Account Group Total:	56,811.76	327,626.06	816,636.00	489,009.94	40 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	372.34	3,225.75	500.00	-2,725.75	645 %
Account Group Total:	372.34	3,225.75	500.00	-2,725.75	645 %
Fund Total:	57,418.34	331,192.90	824,316.00	493,123.10	40 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	346.08	492.72	9,000.00	8,507.28	5 %
311020 Personal Property Taxes	3.00	8.51	1,400.00	1,391.49	1 %
312000 Penalty & Interest on Delinquent Taxes	2.27	10.40	50.00	39.60	21 %
Account Group Total:	351.35	511.63	10,450.00	9,938.37	5 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	9,450.00	129,338.00	0.00	-129,338.00	** %
Account Group Total:	9,450.00	129,338.00	0.00	-129,338.00	** %
340000 Charges for Services					
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	39,825.70	210,835.33	530,000.00	319,164.67	40 %
343064 Hangar Rent	4,042.00	13,337.85	41,300.00	27,962.15	32 %
343065 Building Rentals	465.00	6,117.33	34,000.00	27,882.67	18 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	44,332.70	230,735.67	634,800.00	404,064.33	36 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	6,894.21	19,000.00	12,105.79	36 %
362020 MISC REVENUE	300.00	965.27	11,000.00	10,034.73	9 %
Account Group Total:	300.00	7,859.48	30,000.00	22,140.52	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.04	200.00	197.96	1 %
Account Group Total:	0.00	2.04	200.00	197.96	1 %
Fund Total:	54,434.05	368,446.82	675,450.00	307,003.18	55 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (33) 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:	652,392.07	3,163,786.61	19,267,717.00	16,103,930.39	16 %