

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	35,623.46	767,832.98	1,356,897.00	589,064.02	57 %
311020 Personal Property Taxes	129.97	3,246.36	75,000.00	71,753.64	4 %
312000 Penalty & Interest on Delinquent Taxes	350.54	2,978.76	3,500.00	521.24	85 %
314140 LOCAL OPTION-MOTOR VEHICLE	14,840.00	99,284.10	180,000.00	80,715.90	55 %
Account Group Total:	50,943.97	873,342.20	1,615,397.00	742,054.80	54 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,235.00	12,000.00	-1,235.00	110 %
322020 General Business / Professional /	50.00	60.00	350.00	290.00	17 %
322050 Amusement Licenses & Permits	0.00	1,110.00	1,200.00	90.00	93 %
323030 Animal Licenses	0.00	147.50	900.00	752.50	16 %
323060 Catering Beer/Wine Permit	35.00	490.00	700.00	210.00	70 %
323090 Parking Permits	360.00	432.00	300.00	-132.00	144 %
Account Group Total:	445.00	15,474.50	15,450.00	-24.50	100 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,600.00	1,600.00	0 %
334003 CTEP-Riverside Restroom Project	11,241.23	11,791.23	282,459.00	270,667.77	4 %
334004 MDT-STEP-Police OT Reimb	0.00	1,351.63	2,500.00	1,148.37	54 %
334010 Crime Control (EMDTF-Reimb to City)	5,526.51	15,920.04	44,000.00	28,079.96	36 %
334014 Homeland Security Grant-radios	0.00	0.00	20,000.00	20,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	14,705.00	14,705.00	14,700.00	-5.00	100 %
335065 Oil & Gas Production Tax	0.00	37.80	150.00	112.20	25 %
335110 Live Card Game Table Permit	0.00	1,075.00	1,300.00	225.00	83 %
335120 Video Gaming Machine Permits	0.00	26,000.00	28,000.00	2,000.00	93 %
335230 HB 124 Entitlement	273,168.67	546,337.34	1,092,675.00	546,337.66	50 %
Account Group Total:	304,641.41	617,218.04	1,487,384.00	870,165.96	41 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	7.00	0.00	-7.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	325.00	775.00	450.00	42 %
341015 Subdivision Review	0.00	470.00	0.00	-470.00	** %
341030 Police Services	6.00	44.00	100.00	56.00	44 %
341071 Site Plan Review Fee	0.00	220.00	400.00	180.00	55 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	56,400.00	56,400.00	0 %
341076 FY09/10 PLANNING REVENUE	22,283.00	22,283.00	0.00	-22,283.00	** %
342013 Flood Plain Fees	0.00	1,975.00	3,000.00	1,025.00	66 %
342021 District Hydrant Flow	0.00	4,850.00	4,500.00	-350.00	108 %
342022 Special F Ser/Fire Contract	873.00	36,233.67	35,000.00	-1,233.67	104 %
342025 Fire Dept Equip Rental/Labor	0.00	1,216.17	3,500.00	2,283.83	35 %
344010 Animal Control/Pound Fees	190.00	2,924.00	4,500.00	1,576.00	65 %
346020 Park Fees	0.00	1,495.00	3,000.00	1,505.00	50 %
346030 Swimming Pool Fees	0.00	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	23,352.00	79,024.47	116,175.00	37,150.53	68 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	0.00	65,227.85	140,000.00	74,772.15	47 %
351035 Animal Control Court Revenue	0.00	3,470.00	10,000.00	6,530.00	35 %
351036 Restitution Collection Fees	0.00	158.90	0.00	-158.90	** %

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Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	0.00	68,856.75	150,000.00	81,143.25	46 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	42,667.62	82,000.00	39,332.38	52 %
361010 Land Rental	3,205.60	13,889.59	22,000.00	8,110.41	63 %
361020 Building Rentals	1,349.99	8,099.94	16,000.00	7,900.06	51 %
362020 MISC REVENUE	5,827.39	11,185.26	2,000.00	-9,185.26	559 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	-2,130.51	0.00	2,130.51	** %
365000 Contributions and Donations	0.00	1,895.00	0.00	-1,895.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	135.00	0.00	-135.00	** %
Account Group Total:	10,382.98	75,741.90	122,800.00	47,058.10	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	234.05	1,115.49	2,000.00	884.51	56 %
Account Group Total:	234.05	1,115.49	2,000.00	884.51	56 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	42,095.87	157,165.53	507,922.00	350,756.47	31 %
Account Group Total:	42,095.87	157,165.53	507,922.00	350,756.47	31 %
Fund Total:	432,095.28	1,887,938.88	4,017,128.00	2,129,189.12	47 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	19,133.32	19,133.32	38,267.00	19,133.68	50 %
346070 Library Fees	352.65	2,211.00	4,000.00	1,789.00	55 %
346074 Book Sales	9.25	226.15	400.00	173.85	57 %
Account Group Total:	19,495.22	21,570.47	42,667.00	21,096.53	51 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,160.66	138,963.96	277,928.00	138,964.04	50 %
Account Group Total:	23,160.66	138,963.96	277,928.00	138,964.04	50 %
Fund Total:	42,655.88	160,534.43	340,595.00	180,060.57	47 %

CITY OF MILES CITY
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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	16.06	168.01	0.00	-168.01	** %
311020 Personal Property Taxes	1.24	30.83	0.00	-30.83	** %
312000 Penalty & Interest on Delinquent Taxes	2.94	12.68	0.00	-12.68	** %
Account Group Total:	20.24	211.52	0.00	-211.52	** %
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	63,600.00	63,600.00	0 %
Account Group Total:	0.00	0.00	63,600.00	63,600.00	0 %
Fund Total:	20.24	211.52	63,600.00	63,388.48	0 %

CITY OF MILES CITY
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2270 Health

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	4,715.55	15,000.00	10,284.45	31 %
Account Group Total:	0.00	4,715.55	15,000.00	10,284.45	31 %
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	4,715.55	45,000.00	40,284.45	10 %

CITY OF MILES CITY
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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,420.98	74,704.43	91,209.00	16,504.57	82 %
311020 Personal Property Taxes	4.33	108.16	2,545.00	2,436.84	4 %
312000 Penalty & Interest on Delinquent Taxes	11.45	94.11	0.00	-94.11	** %
Account Group Total:	3,436.76	74,906.70	93,754.00	18,847.30	80 %
Fund Total:	3,436.76	74,906.70	93,754.00	18,847.30	80 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	505.00	44,965.02	75,000.00	30,034.98	60 %
Account Group Total:	505.00	44,965.02	75,000.00	30,034.98	60 %
Fund Total:	505.00	44,965.02	75,000.00	30,034.98	60 %

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

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,334.87	103,514.33	172,015.00	68,500.67	60 %
363040 Penalty & Interest on Delinq Assessments	88.76	672.75	500.00	-172.75	135 %
Account Group Total:	4,423.63	104,187.08	172,515.00	68,327.92	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16.43	45.11	100.00	54.89	45 %
Account Group Total:	16.43	45.11	100.00	54.89	45 %
Fund Total:	4,440.06	104,232.19	172,615.00	68,382.81	60 %

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

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	865.68	15,803.28	34,511.00	18,707.72	46 %
363040 Penalty & Interest on Delinq Assessments	22.37	67.41	100.00	32.59	67 %
Account Group Total:	888.05	15,870.69	34,611.00	18,740.31	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.90	10.44	0.00	-10.44	** %
Account Group Total:	2.90	10.44	0.00	-10.44	** %
Fund Total:	890.95	15,881.13	34,611.00	18,729.87	46 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	47.53	1,415.75	4,008.00	2,592.25	35 %
363040 Penalty & Interest on Delinq Assessments	0.39	0.39	0.00	-0.39	** %
Account Group Total:	47.92	1,416.14	4,008.00	2,591.86	35 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.29	0.98	0.00	-0.98	** %
Account Group Total:	0.29	0.98	0.00	-0.98	** %
Fund Total:	48.21	1,417.12	4,008.00	2,590.88	35 %

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

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	157.98	5,691.43	25,046.00	19,354.57	23 %
363040 Penalty & Interest on Delinq Assessments	1.31	14.15	100.00	85.85	14 %
Account Group Total:	159.29	5,705.58	25,146.00	19,440.42	23 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.84	21.98	50.00	28.02	44 %
Account Group Total:	3.84	21.98	50.00	28.02	44 %
Fund Total:	163.13	5,727.56	25,196.00	19,468.44	23 %

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

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,382.81	3,593.00	1,210.19	66 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.94	0.00	-0.94	** %
Account Group Total:	0.00	2,383.75	3,593.00	1,209.25	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.52	2.24	0.00	-2.24	** %
Account Group Total:	0.52	2.24	0.00	-2.24	** %
Fund Total:	0.52	2,385.99	3,593.00	1,207.01	66 %

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

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	228.93	4,612.77	9,551.00	4,938.23	48 %
363040 Penalty & Interest on Delinq Assessments	1.90	23.98	10.00	-13.98	240 %
Account Group Total:	230.83	4,636.75	9,561.00	4,924.25	48 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.70	1.82	0.00	-1.82	** %
Account Group Total:	0.70	1.82	0.00	-1.82	** %
Fund Total:	231.53	4,638.57	9,561.00	4,922.43	49 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	17.99	1,176.17	266.00	-910.17	442 %
363040 Penalty & Interest on Delinq Assessments	0.15	0.52	0.00	-0.52	** %
Account Group Total:	18.14	1,176.69	266.00	-910.69	442 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.24	0.54	0.00	-0.54	** %
Account Group Total:	0.24	0.54	0.00	-0.54	** %
Fund Total:	18.38	1,177.23	266.00	-911.23	443 %

CITY OF MILES CITY
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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	26.23	0.00	-26.23	** %
363010 Maintenance Assessments	20,798.47	554,115.09	824,367.00	270,251.91	67 %
363040 Penalty & Interest on Delinq Assessments	323.50	2,058.39	1,000.00	-1,058.39	206 %
Account Group Total:	21,121.97	556,199.71	825,367.00	269,167.29	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	227.30	970.37	400.00	-570.37	243 %
Account Group Total:	227.30	970.37	400.00	-570.37	243 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	89,695.00	89,695.00	0 %
Account Group Total:	0.00	0.00	89,695.00	89,695.00	0 %
Fund Total:	21,349.27	557,170.08	915,462.00	358,291.92	61 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	6.55	0.00	-6.55	** %
363010 Maintenance Assessments	9,150.56	185,293.90	236,245.00	50,951.10	78 %
363040 Penalty & Interest on Delinq Assessments	218.87	893.03	1,000.00	106.97	89 %
Account Group Total:	9,369.43	186,193.48	237,245.00	51,051.52	78 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	47.12	150.93	400.00	249.07	38 %
Account Group Total:	47.12	150.93	400.00	249.07	38 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	89,695.00	89,695.00	0 %
Account Group Total:	0.00	0.00	89,695.00	89,695.00	0 %
Fund Total:	9,416.55	186,344.41	327,340.00	140,995.59	57 %

CITY OF MILES CITY
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	49.99	3,533.45	4,138.00	604.55	85 %
363040 Penalty & Interest on Delinq Assessments	0.41	34.61	0.00	-34.61	** %
Account Group Total:	50.40	3,568.06	4,138.00	569.94	86 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.70	1.87	0.00	-1.87	** %
Account Group Total:	0.70	1.87	0.00	-1.87	** %
Fund Total:	51.10	3,569.93	4,138.00	568.07	86 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	5,250.00	5,250.00	0 %
Account Group Total:	0.00	0.00	5,250.00	5,250.00	0 %
Fund Total:	0.00	0.00	5,250.00	5,250.00	0 %

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2820 GAS TAX

Account	Received			Revenue	% (50)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	90,632.71	181,265.00	90,632.29	50 %
Account Group Total:	15,105.45	90,632.71	181,265.00	90,632.29	50 %
Fund Total:	15,105.45	90,632.71	181,265.00	90,632.29	50 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	15,930.03	32,120.33	65,244.00	33,123.67	49 %
335081 Enhanced 911 Funds	15,930.03	32,248.33	65,244.00	32,995.67	49 %
335082 911 - WIRELESS FUNDS	19,291.25	38,740.02	78,217.00	39,476.98	50 %
Account Group Total:	51,151.31	103,108.68	208,705.00	105,596.32	49 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11.48	67.11	200.00	132.89	34 %
Account Group Total:	11.48	67.11	200.00	132.89	34 %
Fund Total:	51,162.79	103,175.79	208,905.00	105,729.21	49 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	1,402.71	1,519.00	116.29	92 %
334101 HB#193-Interlibrary Loan Reimb	0.00	3,000.00	2,500.00	-500.00	120 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	5,417.30	5,354.00	-63.30	101 %
Account Group Total:	0.00	9,820.01	9,373.00	-447.01	105 %
Fund Total:	0.00	9,820.01	9,373.00	-447.01	105 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	2,499.71	2,499.71	5,500.00	3,000.29	45 %
Account Group Total:	2,499.71	2,499.71	5,500.00	3,000.29	45 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	0.00	4,100.00	4,100.00	0 %
Account Group Total:	0.00	0.00	4,100.00	4,100.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %
Fund Total:	2,499.71	2,499.71	15,600.00	13,100.29	16 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	29,114.00	58,228.00	29,114.00	50 %
Account Group Total:	0.00	29,114.00	58,228.00	29,114.00	50 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,400.30	7,166.01	10,000.00	2,833.99	72 %
365000 Contributions and Donations	2,500.00	2,694.00	2,746.00	52.00	98 %
Account Group Total:	3,900.30	9,860.01	12,746.00	2,885.99	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.68	16.66	0.00	-16.66	** %
Account Group Total:	2.68	16.66	0.00	-16.66	** %
Fund Total:	3,902.98	38,990.67	70,974.00	31,983.33	55 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.52	12.33	0.00	-12.33	** %
312000 Penalty & Interest on Delinquent Taxes	0.21	4.45	0.00	-4.45	** %
Account Group Total:	0.73	16.78	0.00	-16.78	** %
Fund Total:	0.73	16.78	0.00	-16.78	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	50.12	265.58	0.00	-265.58	** %
Account Group Total:	50.12	265.58	0.00	-265.58	** %
Fund Total:	50.12	265.58	0.00	-265.58	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	1,365.00	2,500.00	1,135.00	55 %
Account Group Total:	100.00	1,365.00	2,500.00	1,135.00	55 %
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	746.50	500.00	-246.50	149 %
343018 Sale of Street & Roadway Materials	0.00	2,824.25	0.00	-2,824.25	** %
Account Group Total:	0.00	3,570.75	8,990.00	5,419.25	40 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	161.00	0.00	-161.00	** %
367000 Sale of Junk or Salvage	0.00	1,010.00	0.00	-1,010.00	** %
Account Group Total:	0.00	1,171.00	0.00	-1,171.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16.36	95.84	0.00	-95.84	** %
Account Group Total:	16.36	95.84	0.00	-95.84	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total:	116.36	6,202.59	31,490.00	25,287.41	20 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331075 DEQ Grant-EECBG Interface Grant	0.00	48,400.00	0.00	-48,400.00	** %
Account Group Total:	0.00	48,400.00	0.00	-48,400.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	131,621.91	1,312,243.39	1,950,000.00	637,756.61	67 %
343022 Unmetered Water Sales/Chrgoffs	3.75	279.79	1,000.00	720.21	28 %
343023 Bulk Water Sales	0.00	824.69	4,000.00	3,175.31	21 %
343024 Sales of Water Materials & Supplies	0.00	143.83	0.00	-143.83	** %
343025 Hookup Fee	600.00	6,600.00	12,000.00	5,400.00	55 %
343026 Water Install/Tap Chrgs/Labor	0.00	720.00	8,000.00	7,280.00	9 %
343027 Chg for Wtr Dept. Serv	35.00	287.00	500.00	213.00	57 %
343029 Curb Stop Replacement Fee	3,510.00	21,428.61	41,880.00	20,451.39	51 %
Account Group Total:	135,770.66	1,342,527.31	2,021,144.00	678,616.69	66 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	21.20	0.00	-21.20	** %
362040 \$2.00 State Assessment Fee	0.00	-4.00	0.00	4.00	** %
366050 Sale of Junk/Salvage-PD cars	0.00	4,570.00	0.00	-4,570.00	** %
366060 Misc - MDU Refund	0.00	11,250.00	0.00	-11,250.00	** %
367000 Sale of Junk or Salvage	0.00	0.00	250.00	250.00	0 %
Account Group Total:	0.00	15,837.20	250.00	-15,587.20	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	876.10	4,900.88	6,000.00	1,099.12	82 %
Account Group Total:	876.10	4,900.88	6,000.00	1,099.12	82 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	19,788.00	19,788.00	0 %
Account Group Total:	0.00	0.00	19,788.00	19,788.00	0 %
Fund Total:	136,646.76	1,411,665.39	2,047,182.00	635,516.61	69 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	100.00	100.00	300,000.00	299,900.00	0 %
Account Group Total:	100.00	100.00	300,000.00	299,900.00	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	89,942.15	520,604.33	1,028,304.00	507,699.67	51 %
343032 Sewer Installation Charges/Chrgoffs	3.75	279.76	1,200.00	920.24	23 %
343033 Hookup Fee	240.00	2,640.00	12,000.00	9,360.00	22 %
343034 Treatment Facilities Fees	260.00	1,540.00	3,000.00	1,460.00	51 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	2,040.00	1,500.00	-540.00	136 %
343037 Baker Road Etc.	712.56	4,153.77	8,000.00	3,846.23	52 %
343038 RURAL SWR DIST #1	0.00	0.00	22,000.00	22,000.00	0 %
Account Group Total:	91,158.46	531,257.86	1,077,504.00	546,246.14	49 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,575.90	2,500.00	-75.90	103 %
362000 Insurance Proceeds	0.00	1,445.19	0.00	-1,445.19	** %
362020 MISC REVENUE	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	4,021.09	3,500.00	-521.09	115 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	519.02	3,298.38	3,500.00	201.62	94 %
Account Group Total:	519.02	3,298.38	3,500.00	201.62	94 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	185,500.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Account Group Total:	185,500.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Fund Total:	277,277.48	724,177.33	2,894,504.00	2,170,326.67	25 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	174.50	3,764.98	6,500.00	2,735.02	58 %
311020 Personal Property Taxes	0.62	15.47	650.00	634.53	2 %
312000 Penalty & Interest on Delinquent Taxes	1.71	15.26	40.00	24.74	38 %
Account Group Total:	176.83	3,795.71	7,190.00	3,394.29	53 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	6,832.44	3,700.00	-3,132.44	185 %
Account Group Total:	0.00	6,832.44	3,700.00	-3,132.44	185 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	75,455.97	384,372.79	824,085.00	439,712.21	47 %
342027 Ambulance Standby	700.00	3,000.00	7,500.00	4,500.00	40 %
Account Group Total:	76,155.97	387,372.79	867,332.00	479,959.21	45 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	118.03	654.29	5,500.00	4,845.71	12 %
Account Group Total:	118.03	654.29	5,500.00	4,845.71	12 %
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:	76,450.83	398,655.23	884,221.00	485,565.77	45 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	261.20	5,623.00	9,000.00	3,377.00	62 %
311020 Personal Property Taxes	0.92	23.09	1,400.00	1,376.91	2 %
312000 Penalty & Interest on Delinquent Taxes	2.44	18.97	50.00	31.03	38 %
Account Group Total:	264.56	5,665.06	10,450.00	4,784.94	54 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	1,969.00	180,000.00	178,031.00	1 %
334030 State Aeronautics Grant	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	1,969.00	185,000.00	183,031.00	1 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	260.29	891.69	10,000.00	9,108.31	9 %
343062 Aviation Fuel	22,324.52	631,558.91	380,000.00	-251,558.91	166 %
343064 Hangar Rent	2,238.31	13,936.31	36,223.00	22,286.69	38 %
343065 Building Rentals	3,183.60	19,760.20	51,000.00	31,239.80	39 %
343067 Other - Miscellaneous	0.00	13,306.27	5,000.00	-8,306.27	266 %
Account Group Total:	28,006.72	679,453.38	504,223.00	-175,230.38	135 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,717.26	18,804.23	25,000.00	6,195.77	75 %
362020 MISC REVENUE	277.72	2,444.11	3,000.00	555.89	81 %
Account Group Total:	1,994.98	21,248.34	28,000.00	6,751.66	76 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	38.37	126.71	200.00	73.29	63 %
Account Group Total:	38.37	126.71	200.00	73.29	63 %
Fund Total:	30,304.63	708,462.49	727,873.00	19,410.51	97 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	39,937.50	80,796.12	130,000.00	49,203.88	62 %
Account Group Total:	39,937.50	80,796.12	130,000.00	49,203.88	62 %
Fund Total:	39,937.50	80,796.12	130,000.00	49,203.88	62 %
Grand Total:	1,148,778.20	6,631,176.71	13,338,504.00	6,707,327.29	50 %