

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	14,119.79	789,254.27	1,356,897.00	567,642.73	58 %
311020 Personal Property Taxes	330.00	4,301.72	75,000.00	70,698.28	6 %
312000 Penalty & Interest on Delinquent Taxes	627.99	3,775.43	3,500.00	-275.43	108 %
314140 LOCAL OPTION-MOTOR VEHICLE	14,284.67	131,598.79	180,000.00	48,401.21	73 %
Account Group Total:	29,362.45	928,930.21	1,615,397.00	686,466.79	58 %
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 /	0.00	130.00	350.00	220.00	37 %
322050 Amusement Licenses & Permits	30.00	1,140.00	1,200.00	60.00	95 %
323030 Animal Licenses	77.50	387.50	900.00	512.50	43 %
323060 Catering Beer/Wine Permit	140.00	665.00	700.00	35.00	95 %
323090 Parking Permits	0.00	432.00	300.00	-132.00	144 %
Account Group Total:	247.50	15,989.50	15,450.00	-539.50	103 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,600.00	1,600.00	0 %
334003 CTEP-Riverside Restroom Project	0.00	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)	5,451.95	26,772.60	44,000.00	17,227.40	61 %
334014 Homeland Security Grant-radios	0.00	0.00	20,000.00	20,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	14,705.00	14,700.00	-5.00	100 %
335065 Oil & Gas Production Tax	48.36	86.16	150.00	63.84	57 %
335110 Live Card Game Table Permit	0.00	1,075.00	1,300.00	225.00	83 %
335120 Video Gaming Machine Permits	0.00	29,452.00	28,000.00	-1,452.00	105 %
335230 HB 124 Entitlement	0.00	546,337.34	1,092,675.00	546,337.66	50 %
Account Group Total:	5,500.31	631,570.96	1,487,384.00	855,813.04	42 %
340000 Charges for Services					
341010 Sale of Maps and Publications	7.00	14.00	0.00	-14.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	400.00	775.00	375.00	52 %
341015 Subdivision Review	0.00	1,150.00	0.00	-1,150.00	** %
341030 Police Services	15.00	59.00	100.00	41.00	59 %
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	0.00	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	0.00	36,470.32	35,000.00	-1,470.32	104 %
342025 Fire Dept Equip Rental/Labor	1,126.00	3,112.17	3,500.00	387.83	89 %
344010 Animal Control/Pound Fees	473.58	4,672.58	4,500.00	-172.58	104 %
346020 Park Fees	0.00	1,550.00	3,000.00	1,450.00	52 %
346030 Swimming Pool Fees	0.00	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	1,621.58	83,737.70	116,175.00	32,437.30	72 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	11,325.50	85,994.63	140,000.00	54,005.37	61 %
351035 Animal Control Court Revenue	785.00	4,480.00	10,000.00	5,520.00	45 %
351036 Restitution Collection Fees	0.00	158.90	0.00	-158.90	** %

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Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	12,110.50	90,633.53	150,000.00	59,366.47	60 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	64,630.09	82,000.00	17,369.91	79 %
361010 Land Rental	100.00	14,089.59	22,000.00	7,910.41	64 %
361020 Building Rentals	1,349.99	10,799.92	16,000.00	5,200.08	67 %
362020 MISC REVENUE	3,497.07	14,716.35	2,000.00	-12,716.35	736 %
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:	4,947.06	104,135.44	122,800.00	18,664.56	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	183.72	1,458.76	2,000.00	541.24	73 %
Account Group Total:	183.72	1,458.76	2,000.00	541.24	73 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	16,258.40	291,967.83	507,922.00	215,954.17	57 %
Account Group Total:	16,258.40	291,967.83	507,922.00	215,954.17	57 %
Fund Total:	70,231.52	2,148,423.93	4,017,128.00	1,868,704.07	53 %

CITY OF MILES CITY
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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	19,133.32	38,267.00	19,133.68	50 %
346070 Library Fees	373.20	2,969.85	4,000.00	1,030.15	74 %
346074 Book Sales	26.25	294.45	400.00	105.55	74 %
Account Group Total:	399.45	22,397.62	42,667.00	20,269.38	52 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	91.95	0.00	-91.95	** %
365000 Contributions and Donations	4,721.40	29,032.40	20,000.00	-9,032.40	145 %
Account Group Total:	4,721.40	29,124.35	20,000.00	-9,124.35	146 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,160.66	185,285.28	277,928.00	92,642.72	67 %
Account Group Total:	23,160.66	185,285.28	277,928.00	92,642.72	67 %
Fund Total:	28,281.51	236,807.25	340,595.00	103,787.75	70 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5.99	176.02	0.00	-176.02	** %
311020 Personal Property Taxes	3.14	40.89	0.00	-40.89	** %
312000 Penalty & Interest on Delinquent Taxes	2.00	16.29	0.00	-16.29	** %
Account Group Total:	11.13	233.20	0.00	-233.20	** %
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:	11.13	233.20	63,600.00	63,366.80	0 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (67)
	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	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:	0.00	34,715.55	45,000.00	10,284.45	77 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,269.58	76,686.31	91,209.00	14,522.69	84 %
311020 Personal Property Taxes	11.01	143.36	2,545.00	2,401.64	6 %
312000 Penalty & Interest on Delinquent Taxes	21.61	121.35	0.00	-121.35	** %
Account Group Total:	1,302.20	76,951.02	93,754.00	16,802.98	82 %
Fund Total:	1,302.20	76,951.02	93,754.00	16,802.98	82 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	14,433.51	62,855.63	75,000.00	12,144.37	84 %
Account Group Total:	14,433.51	62,855.63	75,000.00	12,144.37	84 %
Fund Total:	14,433.51	62,855.63	75,000.00	12,144.37	84 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,248.50	106,005.49	172,015.00	66,009.51	62 %
363040 Penalty & Interest on Delinq Assessments	45.48	743.87	500.00	-243.87	149 %
Account Group Total:	1,293.98	106,749.36	172,515.00	65,765.64	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.38	64.40	100.00	35.60	64 %
Account Group Total:	9.38	64.40	100.00	35.60	64 %
Fund Total:	1,303.36	106,813.76	172,615.00	65,801.24	62 %

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

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	355.00	16,362.98	34,511.00	18,148.02	47 %
363040 Penalty & Interest on Delinq Assessments	55.22	126.06	100.00	-26.06	126 %
Account Group Total:	410.22	16,489.04	34,611.00	18,121.96	48 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.66	13.88	0.00	-13.88	** %
Account Group Total:	1.66	13.88	0.00	-13.88	** %
Fund Total:	411.88	16,502.92	34,611.00	18,108.08	48 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,415.75	4,008.00	2,592.25	35 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.39	0.00	-0.39	** %
Account Group Total:	0.00	1,416.14	4,008.00	2,591.86	35 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.18	1.34	0.00	-1.34	** %
Account Group Total:	0.18	1.34	0.00	-1.34	** %
Fund Total:	0.18	1,417.48	4,008.00	2,590.52	35 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	240.48	5,976.84	25,046.00	19,069.16	24 %
363040 Penalty & Interest on Delinq Assessments	47.25	62.15	100.00	37.85	62 %
Account Group Total:	287.73	6,038.99	25,146.00	19,107.01	24 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.65	26.88	50.00	23.12	54 %
Account Group Total:	2.65	26.88	50.00	23.12	54 %
Fund Total:	290.38	6,065.87	25,196.00	19,130.13	24 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	63.13	2,445.94	3,593.00	1,147.06	68 %
363040 Penalty & Interest on Delinq Assessments	0.95	1.89	0.00	-1.89	** %
Account Group Total:	64.08	2,447.83	3,593.00	1,145.17	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.28	2.78	0.00	-2.78	** %
Account Group Total:	0.28	2.78	0.00	-2.78	** %
Fund Total:	64.36	2,450.61	3,593.00	1,142.39	68 %

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

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,724.04	9,551.00	4,826.96	49 %
363040 Penalty & Interest on Delinq Assessments	0.00	25.84	10.00	-15.84	258 %
Account Group Total:	0.00	4,749.88	9,561.00	4,811.12	50 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.42	2.67	0.00	-2.67	** %
Account Group Total:	0.42	2.67	0.00	-2.67	** %
Fund Total:	0.42	4,752.55	9,561.00	4,808.45	50 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,221.69	266.00	-955.69	459 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.28	0.00	-1.28	** %
Account Group Total:	0.00	1,222.97	266.00	-956.97	460 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.18	0.85	0.00	-0.85	** %
Account Group Total:	0.18	0.85	0.00	-0.85	** %
Fund Total:	0.18	1,223.82	266.00	-957.82	460 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (67)
	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	7,924.51	569,037.24	824,367.00	255,329.76	69 %
363040 Penalty & Interest on Delinq Assessments	297.55	2,481.45	1,000.00	-1,481.45	248 %
Account Group Total:	8,222.06	571,544.92	825,367.00	253,822.08	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	166.33	1,266.45	400.00	-866.45	317 %
Account Group Total:	166.33	1,266.45	400.00	-866.45	317 %
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:	8,388.39	572,811.37	915,462.00	342,650.63	63 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (67)
	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	1,722.25	188,079.44	236,245.00	48,165.56	80 %
363040 Penalty & Interest on Delinq Assessments	26.01	953.37	1,000.00	46.63	95 %
Account Group Total:	1,748.26	189,039.36	237,245.00	48,205.64	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.40	209.80	400.00	190.20	52 %
Account Group Total:	32.40	209.80	400.00	190.20	52 %
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:	1,780.66	189,249.16	327,340.00	138,090.84	58 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,659.97	4,138.00	478.03	88 %
363040 Penalty & Interest on Delinq Assessments	0.00	36.73	0.00	-36.73	** %
Account Group Total:	0.00	3,696.70	4,138.00	441.30	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.48	2.73	0.00	-2.73	** %
Account Group Total:	0.48	2.73	0.00	-2.73	** %
Fund Total:	0.48	3,699.43	4,138.00	438.57	89 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (67)
	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	% (67)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	120,843.61	181,265.00	60,421.39	67 %
Account Group Total:	15,105.45	120,843.61	181,265.00	60,421.39	67 %
Fund Total:	15,105.45	120,843.61	181,265.00	60,421.39	67 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	32,120.33	65,244.00	33,123.67	49 %
335081 Enhanced 911 Funds	0.00	32,248.33	65,244.00	32,995.67	49 %
335082 911 - WIRELESS FUNDS	0.00	38,740.02	78,217.00	39,476.98	50 %
Account Group Total:	0.00	103,108.68	208,705.00	105,596.32	49 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.85	82.08	200.00	117.92	41 %
Account Group Total:	7.85	82.08	200.00	117.92	41 %
Fund Total:	7.85	103,190.76	208,905.00	105,714.24	49 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (67)
	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	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,499.71	5,500.00	3,000.29	45 %
Account Group Total:	0.00	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	6,000.00	6,000.00	0.00	100 %
Account Group Total:	0.00	6,000.00	6,000.00	0.00	100 %
Fund Total:	0.00	8,499.71	15,600.00	7,100.29	54 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,600.20	39,159.15	58,228.00	19,068.85	67 %
Account Group Total:	6,600.20	39,159.15	58,228.00	19,068.85	67 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	464.85	8,471.86	10,000.00	1,528.14	85 %
365000 Contributions and Donations	0.00	2,694.00	2,746.00	52.00	98 %
Account Group Total:	464.85	11,165.86	12,746.00	1,580.14	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.93	19.99	0.00	-19.99	** %
Account Group Total:	1.93	19.99	0.00	-19.99	** %
Fund Total:	7,066.98	50,345.00	70,974.00	20,629.00	71 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	12.33	0.00	-12.33	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	4.45	0.00	-4.45	** %
Account Group Total:	0.00	16.78	0.00	-16.78	** %
Fund Total:	0.00	16.78	0.00	-16.78	** %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	36.54	331.18	0.00	-331.18	** %
Account Group Total:	36.54	331.18	0.00	-331.18	** %
Fund Total:	36.54	331.18	0.00	-331.18	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	200.00	1,565.00	2,500.00	935.00	63 %
Account Group Total:	200.00	1,565.00	2,500.00	935.00	63 %
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	50.00	211.00	0.00	-211.00	** %
367000 Sale of Junk or Salvage	0.00	1,010.00	0.00	-1,010.00	** %
Account Group Total:	50.00	1,221.00	0.00	-1,221.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.78	121.11	0.00	-121.11	** %
Account Group Total:	15.78	121.11	0.00	-121.11	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	20,000.00	20,000.00	0.00	100 %
Account Group Total:	0.00	20,000.00	20,000.00	0.00	100 %
Fund Total:	265.78	26,477.86	31,490.00	5,012.14	84 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	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	139,357.89	1,577,527.13	1,950,000.00	372,472.87	81 %
343022 Unmetered Water Sales/Chrgoffs	3.75	484.08	1,000.00	515.92	48 %
343023 Bulk Water Sales	1,215.53	3,273.97	4,000.00	726.03	82 %
343024 Sales of Water Materials & Supplies	0.00	143.83	0.00	-143.83	** %
343025 Hookup Fee	0.00	6,600.00	12,000.00	5,400.00	55 %
343026 Water Install/Tap Chrgs/Labor	0.00	2,690.41	8,000.00	5,309.59	34 %
343027 Chg for Wtr Dept. Serv	125.00	482.00	500.00	18.00	96 %
343029 Curb Stop Replacement Fee	3,515.00	28,350.61	41,880.00	13,529.39	68 %
Account Group Total:	144,217.17	1,619,552.03	2,021,144.00	401,591.97	80 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	21.20	0.00	-21.20	** %
362040 \$2.00 State Assessment Fee	-7,042.00	-56.00	0.00	56.00	** %
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:	-7,042.00	15,785.20	250.00	-15,535.20	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	674.49	6,072.09	6,000.00	-72.09	101 %
Account Group Total:	674.49	6,072.09	6,000.00	-72.09	101 %
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:	137,849.66	1,689,809.32	2,047,182.00	357,372.68	83 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	0.00	100.00	300,000.00	299,900.00	0 %
Account Group Total:	0.00	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	90,036.20	698,984.31	1,028,304.00	329,319.69	68 %
343032 Sewer Installation Charges/Chrgoffs	3.75	484.05	1,200.00	715.95	40 %
343033 Hookup Fee	0.00	2,640.00	12,000.00	9,360.00	22 %
343034 Treatment Facilities Fees	295.00	3,763.27	3,000.00	-763.27	125 %
343036 Miscellaneous Sewer Revenue (Labor)	515.00	4,028.05	1,500.00	-2,528.05	269 %
343037 Baker Road Etc.	684.53	5,416.35	8,000.00	2,583.65	68 %
343038 RURAL SWR DIST #1	0.00	0.00	22,000.00	22,000.00	0 %
Account Group Total:	91,534.48	715,316.03	1,077,504.00	362,187.97	66 %
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	328.44	3,915.95	3,500.00	-415.95	112 %
Account Group Total:	328.44	3,915.95	3,500.00	-415.95	112 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Account Group Total:	0.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Fund Total:	91,862.92	908,853.07	2,894,504.00	1,985,650.93	31 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	69.56	3,870.31	6,500.00	2,629.69	60 %
311020 Personal Property Taxes	1.57	20.49	650.00	629.51	3 %
312000 Penalty & Interest on Delinquent Taxes	3.18	19.25	40.00	20.75	48 %
Account Group Total:	74.31	3,910.05	7,190.00	3,279.95	54 %
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	64,408.97	511,324.23	824,085.00	312,760.77	62 %
342027 Ambulance Standby	0.00	3,000.00	7,500.00	4,500.00	40 %
Account Group Total:	64,408.97	514,324.23	867,332.00	353,007.77	59 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	869.74	1,524.03	5,500.00	3,975.97	28 %
Account Group Total:	869.74	1,524.03	5,500.00	3,975.97	28 %
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:	65,353.02	526,590.75	884,221.00	357,630.25	60 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	102.00	5,778.65	9,000.00	3,221.35	64 %
311020 Personal Property Taxes	2.36	30.63	1,400.00	1,369.37	2 %
312000 Penalty & Interest on Delinquent Taxes	4.30	24.48	50.00	25.52	49 %
Account Group Total:	108.66	5,833.76	10,450.00	4,616.24	56 %
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 %
343018 Sale of Street & Roadway Materials	882.18	882.18	0.00	-882.18	** %
343061 Landing Fees	0.00	891.69	10,000.00	9,108.31	9 %
343062 Aviation Fuel	13,884.25	658,890.58	380,000.00	-278,890.58	173 %
343064 Hangar Rent	2,571.00	18,641.31	36,223.00	17,581.69	51 %
343065 Building Rentals	2,583.60	25,252.40	51,000.00	25,747.60	50 %
343067 Other - Miscellaneous	0.00	13,306.27	5,000.00	-8,306.27	266 %
Account Group Total:	19,921.03	717,864.43	504,223.00	-213,641.43	142 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	717.26	20,488.75	25,000.00	4,511.25	82 %
362020 MISC REVENUE	180.00	2,903.53	3,000.00	96.47	97 %
Account Group Total:	897.26	23,392.28	28,000.00	4,607.72	84 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	29.47	178.15	200.00	21.85	89 %
Account Group Total:	29.47	178.15	200.00	21.85	89 %
Fund Total:	20,956.42	749,237.62	727,873.00	-21,364.62	103 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	80,796.12	130,000.00	49,203.88	62 %
Account Group Total:	0.00	80,796.12	130,000.00	49,203.88	62 %
Fund Total:	0.00	80,796.12	130,000.00	49,203.88	62 %
Grand Total:	465,004.78	7,739,785.34	13,338,504.00	5,598,718.66	58 %