

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	10,916.14	800,170.41	1,356,897.00	556,726.59	59 %
311020 Personal Property Taxes	417.54	4,719.26	75,000.00	70,280.74	6 %
312000 Penalty & Interest on Delinquent Taxes	665.67	4,441.10	3,500.00	-941.10	127 %
314140 LOCAL OPTION-MOTOR VEHICLE	15,015.52	146,614.31	180,000.00	33,385.69	81 %
Account Group Total:	27,014.87	955,945.08	1,615,397.00	659,451.92	59 %
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 /	10.00	140.00	350.00	210.00	40 %
322050 Amusement Licenses & Permits	0.00	1,140.00	1,200.00	60.00	95 %
323030 Animal Licenses	60.00	447.50	900.00	452.50	50 %
323060 Catering Beer/Wine Permit	0.00	665.00	700.00	35.00	95 %
323090 Parking Permits	0.00	432.00	300.00	-132.00	144 %
Account Group Total:	70.00	16,059.50	15,450.00	-609.50	104 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,600.00	1,600.00	0 %
334003 CTEP-Riverside Restroom Project	18,036.85	29,828.08	282,459.00	252,630.92	11 %
334004 MDT-STEP-Police OT Reimb	1,539.72	2,891.35	2,500.00	-391.35	116 %
334010 Crime Control (EMDTF-Reimb to City)	5,466.93	32,239.53	44,000.00	11,760.47	73 %
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	0.00	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	273,168.67	819,506.01	1,092,675.00	273,168.99	75 %
Account Group Total:	298,212.17	929,783.13	1,487,384.00	557,600.87	63 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	14.00	0.00	-14.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	75.00	475.00	775.00	300.00	61 %
341015 Subdivision Review	0.00	1,150.00	0.00	-1,150.00	** %
341030 Police Services	2.00	61.00	100.00	39.00	61 %
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	1,000.00	2,975.00	3,000.00	25.00	99 %
342020 Special F Serv	28.83	28.83	0.00	-28.83	** %
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	106.00	3,218.17	3,500.00	281.83	92 %
344010 Animal Control/Pound Fees	88.00	4,760.58	4,500.00	-260.58	106 %
346020 Park Fees	75.00	1,625.00	3,000.00	1,375.00	54 %
346030 Swimming Pool Fees	0.00	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	1,374.83	85,112.53	116,175.00	31,062.47	73 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	23,390.15	109,384.78	140,000.00	30,615.22	78 %
351035 Animal Control Court Revenue	500.00	4,980.00	10,000.00	5,020.00	50 %
351036 Restitution Collection Fees	0.00	158.90	0.00	-158.90	** %

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Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	23,890.15	114,523.68	150,000.00	35,476.32	76 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	64,630.09	82,000.00	17,369.91	79 %
361010 Land Rental	100.00	14,189.59	22,000.00	7,810.41	64 %
361020 Building Rentals	1,349.99	12,149.91	16,000.00	3,850.09	76 %
362020 MISC REVENUE	0.09	14,716.44	2,000.00	-12,716.44	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:	1,450.08	105,585.52	122,800.00	17,214.48	86 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	221.26	1,680.02	2,000.00	319.98	84 %
Account Group Total:	221.26	1,680.02	2,000.00	319.98	84 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	42,732.80	334,700.63	507,922.00	173,221.37	66 %
Account Group Total:	42,732.80	334,700.63	507,922.00	173,221.37	66 %
Fund Total:	394,966.16	2,543,390.09	4,017,128.00	1,473,737.91	63 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (75)
	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	425.05	3,394.90	4,000.00	605.10	85 %
346074 Book Sales	59.00	353.45	400.00	46.55	88 %
Account Group Total:	484.05	22,881.67	42,667.00	19,785.33	54 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	91.95	0.00	-91.95	** %
365000 Contributions and Donations	0.00	29,032.40	20,000.00	-9,032.40	145 %
Account Group Total:	0.00	29,124.35	20,000.00	-9,124.35	146 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,160.66	208,445.94	277,928.00	69,482.06	75 %
Account Group Total:	23,160.66	208,445.94	277,928.00	69,482.06	75 %
Fund Total:	23,644.71	260,451.96	340,595.00	80,143.04	76 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	9.57	185.59	0.00	-185.59	** %
311020 Personal Property Taxes	3.98	44.87	0.00	-44.87	** %
312000 Penalty & Interest on Delinquent Taxes	2.17	18.46	0.00	-18.46	** %
Account Group Total:	15.72	248.92	0.00	-248.92	** %
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:	15.72	248.92	63,600.00	63,351.08	0 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (75)
	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 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	908.35	77,594.66	91,209.00	13,614.34	85 %
311020 Personal Property Taxes	13.92	157.28	2,545.00	2,387.72	6 %
312000 Penalty & Interest on Delinquent Taxes	21.55	142.90	0.00	-142.90	** %
Account Group Total:	943.82	77,894.84	93,754.00	15,859.16	83 %
Fund Total:	943.82	77,894.84	93,754.00	15,859.16	83 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	4,377.00	67,232.63	75,000.00	7,767.37	90 %
Account Group Total:	4,377.00	67,232.63	75,000.00	7,767.37	90 %
Fund Total:	4,377.00	67,232.63	75,000.00	7,767.37	90 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 13

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,646.55	108,652.04	172,015.00	63,362.96	63 %
363040 Penalty & Interest on Delinq Assessments	187.73	931.60	500.00	-431.60	186 %
Account Group Total:	2,834.28	109,583.64	172,515.00	62,931.36	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11.19	75.59	100.00	24.41	76 %
Account Group Total:	11.19	75.59	100.00	24.41	76 %
Fund Total:	2,845.47	109,659.23	172,615.00	62,955.77	64 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	16,362.98	34,511.00	18,148.02	47 %
363040 Penalty & Interest on Delinq Assessments	0.00	126.06	100.00	-26.06	126 %
Account Group Total:	0.00	16,489.04	34,611.00	18,121.96	48 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.54	16.42	0.00	-16.42	** %
Account Group Total:	2.54	16.42	0.00	-16.42	** %
Fund Total:	2.54	16,505.46	34,611.00	18,105.54	48 %

CITY OF MILES CITY
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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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	0.24	1.58	0.00	-1.58	** %
Account Group Total:	0.24	1.58	0.00	-1.58	** %
Fund Total:	0.24	1,417.72	4,008.00	2,590.28	35 %

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

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,976.84	25,046.00	19,069.16	24 %
363040 Penalty & Interest on Delinq Assessments	0.00	62.15	100.00	37.85	62 %
Account Group Total:	0.00	6,038.99	25,146.00	19,107.01	24 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.71	30.59	50.00	19.41	61 %
Account Group Total:	3.71	30.59	50.00	19.41	61 %
Fund Total:	3.71	6,069.58	25,196.00	19,126.42	24 %

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

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,445.94	3,593.00	1,147.06	68 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.89	0.00	-1.89	** %
Account Group Total:	0.00	2,447.83	3,593.00	1,145.17	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.33	3.11	0.00	-3.11	** %
Account Group Total:	0.33	3.11	0.00	-3.11	** %
Fund Total:	0.33	2,450.94	3,593.00	1,142.06	68 %

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

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	28.62	4,752.66	9,551.00	4,798.34	50 %
363040 Penalty & Interest on Delinq Assessments	0.47	26.31	10.00	-16.31	263 %
Account Group Total:	29.09	4,778.97	9,561.00	4,782.03	50 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.51	3.18	0.00	-3.18	** %
Account Group Total:	0.51	3.18	0.00	-3.18	** %
Fund Total:	29.60	4,782.15	9,561.00	4,778.85	50 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (75)
	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	0.25	1.10	0.00	-1.10	** %
Account Group Total:	0.25	1.10	0.00	-1.10	** %
Fund Total:	0.25	1,224.07	266.00	-958.07	460 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (75)
	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	7,400.65	576,437.89	824,367.00	247,929.11	70 %
363040 Penalty & Interest on Delinq Assessments	403.45	2,884.90	1,000.00	-1,884.90	288 %
Account Group Total:	7,804.10	579,349.02	825,367.00	246,017.98	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	236.63	1,503.08	400.00	-1,103.08	376 %
Account Group Total:	236.63	1,503.08	400.00	-1,103.08	376 %
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:	8,040.73	580,852.10	915,462.00	334,609.90	63 %

CITY OF MILES CITY
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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (75)
	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	6,805.72	194,885.16	236,245.00	41,359.84	82 %
363040 Penalty & Interest on Delinq Assessments	338.37	1,291.74	1,000.00	-291.74	129 %
Account Group Total:	7,144.09	196,183.45	237,245.00	41,061.55	83 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	45.63	255.43	400.00	144.57	64 %
Account Group Total:	45.63	255.43	400.00	144.57	64 %
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:	7,189.72	196,438.88	327,340.00	130,901.12	60 %

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

Account	Received		Estimated Revenue	Revenue	% (75)
	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	0.64	3.37	0.00	-3.37	** %
Account Group Total:	0.64	3.37	0.00	-3.37	** %
Fund Total:	0.64	3,700.07	4,138.00	437.93	89 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be 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 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	135,949.06	181,265.00	45,315.94	75 %
Account Group Total:	15,105.45	135,949.06	181,265.00	45,315.94	75 %
Fund Total:	15,105.45	135,949.06	181,265.00	45,315.94	75 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	15,964.46	48,084.79	65,244.00	17,159.21	74 %
335081 Enhanced 911 Funds	15,964.46	48,212.79	65,244.00	17,031.21	74 %
335082 911 - WIRELESS FUNDS	19,332.86	58,072.88	78,217.00	20,144.12	74 %
Account Group Total:	51,261.78	154,370.46	208,705.00	54,334.54	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	10.80	92.88	200.00	107.12	46 %
Account Group Total:	10.80	92.88	200.00	107.12	46 %
Fund Total:	51,272.58	154,463.34	208,905.00	54,441.66	74 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (75)
	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	% (75)
	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 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	4,511.85	43,671.00	58,228.00	14,557.00	75 %
Account Group Total:	4,511.85	43,671.00	58,228.00	14,557.00	75 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	910.35	9,382.21	10,000.00	617.79	94 %
365000 Contributions and Donations	30.00	2,724.00	2,746.00	22.00	99 %
Account Group Total:	940.35	12,106.21	12,746.00	639.79	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.49	22.48	0.00	-22.48	** %
Account Group Total:	2.49	22.48	0.00	-22.48	** %
Fund Total:	5,454.69	55,799.69	70,974.00	15,174.31	79 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (75) 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	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	43.88	375.06	0.00	-375.06	** %
Account Group Total:	43.88	375.06	0.00	-375.06	** %
Fund Total:	43.88	375.06	0.00	-375.06	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	150.00	1,715.00	2,500.00	785.00	69 %
Account Group Total:	150.00	1,715.00	2,500.00	785.00	69 %
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	211.00	0.00	-211.00	** %
367000 Sale of Junk or Salvage	148.11	1,158.11	0.00	-1,158.11	** %
Account Group Total:	148.11	1,369.11	0.00	-1,369.11	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	23.23	144.34	0.00	-144.34	** %
Account Group Total:	23.23	144.34	0.00	-144.34	** %
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:	321.34	26,799.20	31,490.00	4,690.80	85 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75)
	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	128,669.91	1,706,197.04	1,950,000.00	243,802.96	87 %
343022 Unmetered Water Sales/Chrgoffs	355.12	839.20	1,000.00	160.80	84 %
343023 Bulk Water Sales	175.52	3,449.49	4,000.00	550.51	86 %
343024 Sales of Water Materials & Supplies	40.00	183.83	0.00	-183.83	** %
343025 Hookup Fee	600.00	7,200.00	12,000.00	4,800.00	60 %
343026 Water Install/Tap Chrgs/Labor	60.00	2,750.41	8,000.00	5,249.59	34 %
343027 Chg for Wtr Dept. Serv	36.00	518.00	500.00	-18.00	104 %
343029 Curb Stop Replacement Fee	3,515.00	31,865.61	41,880.00	10,014.39	76 %
Account Group Total:	133,451.55	1,753,003.58	2,021,144.00	268,140.42	87 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	20.00	41.20	0.00	-41.20	** %
362040 \$2.00 State Assessment Fee	0.00	-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:	20.00	15,805.20	250.00	-15,555.20	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	996.70	7,068.79	6,000.00	-1,068.79	118 %
Account Group Total:	996.70	7,068.79	6,000.00	-1,068.79	118 %
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:	134,468.25	1,824,277.57	2,047,182.00	222,904.43	89 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue % (75)	
	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	89,752.86	788,737.17	1,028,304.00	239,566.83	77 %
343032 Sewer Installation Charges/Chrgoffs	355.10	839.15	1,200.00	360.85	70 %
343033 Hookup Fee	600.00	3,240.00	12,000.00	8,760.00	27 %
343034 Treatment Facilities Fees	145.00	3,908.27	3,000.00	-908.27	130 %
343036 Miscellaneous Sewer Revenue (Labor)	245.42	4,273.47	1,500.00	-2,773.47	285 %
343037 Baker Road Etc.	671.29	6,087.64	8,000.00	1,912.36	76 %
343038 RURAL SWR DIST #1	11,887.32	11,887.32	22,000.00	10,112.68	54 %
Account Group Total:	103,656.99	818,973.02	1,077,504.00	258,530.98	76 %
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	158.11	158.11	1,000.00	841.89	16 %
Account Group Total:	158.11	4,179.20	3,500.00	-679.20	119 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	419.27	4,335.22	3,500.00	-835.22	124 %
Account Group Total:	419.27	4,335.22	3,500.00	-835.22	124 %
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:	104,234.37	1,013,087.44	2,894,504.00	1,881,416.56	35 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	53.75	3,924.06	6,500.00	2,575.94	60 %
311020 Personal Property Taxes	1.99	22.48	650.00	627.52	3 %
312000 Penalty & Interest on Delinquent Taxes	3.35	22.60	40.00	17.40	57 %
Account Group Total:	59.09	3,969.14	7,190.00	3,220.86	55 %
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	60,973.10	572,297.33	824,085.00	251,787.67	69 %
342027 Ambulance Standby	0.00	3,000.00	7,500.00	4,500.00	40 %
Account Group Total:	60,973.10	575,297.33	867,332.00	292,034.67	66 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	0.00	1,524.03	5,500.00	3,975.97	28 %
Account Group Total:	0.00	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:	61,032.19	587,622.94	884,221.00	296,598.06	66 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	74.44	5,853.09	9,000.00	3,146.91	65 %
311020 Personal Property Taxes	2.98	33.61	1,400.00	1,366.39	2 %
312000 Penalty & Interest on Delinquent Taxes	3.63	28.11	50.00	21.89	56 %
Account Group Total:	81.05	5,914.81	10,450.00	4,535.19	57 %
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	0.00	882.18	0.00	-882.18	** %
343061 Landing Fees	0.00	891.69	10,000.00	9,108.31	9 %
343062 Aviation Fuel	24,644.12	683,534.70	380,000.00	-303,534.70	180 %
343064 Hangar Rent	2,906.50	21,547.81	36,223.00	14,675.19	59 %
343065 Building Rentals	3,183.60	28,436.00	51,000.00	22,564.00	56 %
343067 Other - Miscellaneous	0.00	13,306.27	5,000.00	-8,306.27	266 %
Account Group Total:	30,734.22	748,598.65	504,223.00	-244,375.65	148 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,117.26	22,606.01	25,000.00	2,393.99	90 %
362020 MISC REVENUE	635.47	3,539.00	3,000.00	-539.00	118 %
Account Group Total:	2,752.73	26,145.01	28,000.00	1,854.99	93 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	25.12	203.27	200.00	-3.27	102 %
Account Group Total:	25.12	203.27	200.00	-3.27	102 %
Fund Total:	33,593.12	782,830.74	727,873.00	-54,957.74	108 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	41,815.72	122,611.84	130,000.00	7,388.16	94 %
Account Group Total:	41,815.72	122,611.84	130,000.00	7,388.16	94 %
Fund Total:	41,815.72	122,611.84	130,000.00	7,388.16	94 %
Grand Total:	889,402.23	8,629,187.57	13,338,504.00	4,709,316.43	65 %