

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	684,501.55	732,209.52	1,356,897.00	624,687.48	54 %
311020 Personal Property Taxes	1,848.72	3,116.39	75,000.00	71,883.61	4 %
312000 Penalty & Interest on Delinquent Taxes	476.50	2,628.22	3,500.00	871.78	75 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,311.40	84,444.10	180,000.00	95,555.90	47 %
Account Group Total:	703,138.17	822,398.23	1,615,397.00	792,998.77	51 %
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	10.00	350.00	340.00	3 %
322050 Amusement Licenses & Permits	0.00	1,110.00	1,200.00	90.00	93 %
323030 Animal Licenses	30.00	147.50	900.00	752.50	16 %
323060 Catering Beer/Wine Permit	70.00	455.00	700.00	245.00	65 %
323090 Parking Permits	72.00	72.00	300.00	228.00	24 %
Account Group Total:	172.00	15,029.50	15,450.00	420.50	97 %
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	550.00	282,459.00	281,909.00	0 %
334004 MDT-STEP-Police OT Reimb	1,351.63	1,351.63	2,500.00	1,148.37	54 %
334010 Crime Control (EMDTF-Reimb to City)	5,218.41	10,393.53	44,000.00	33,606.47	24 %
334014 Homeland Security Grant-radios	0.00	0.00	20,000.00	20,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	14,700.00	14,700.00	0 %
335065 Oil & Gas Production Tax	25.10	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	0.00	273,168.67	1,092,675.00	819,506.33	25 %
Account Group Total:	6,595.14	312,576.63	1,487,384.00	1,174,807.37	21 %
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	75.00	325.00	775.00	450.00	42 %
341015 Subdivision Review	0.00	470.00	0.00	-470.00	** %
341030 Police Services	0.00	38.00	100.00	62.00	38 %
341071 Site Plan Review Fee	110.00	220.00	400.00	180.00	55 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	56,400.00	56,400.00	0 %
342013 Flood Plain Fees	0.00	1,975.00	3,000.00	1,025.00	66 %
342020 Special F Serv	-41.17	0.00	0.00	0.00	** %
342021 District Hydrant Flow	4,850.00	4,850.00	4,500.00	-350.00	108 %
342022 Special F Ser/Fire Contract	140.67	35,360.67	35,000.00	-360.67	101 %
342025 Fire Dept Equip Rental/Labor	46.17	1,216.17	3,500.00	2,283.83	35 %
344010 Animal Control/Pound Fees	175.00	2,734.00	4,500.00	1,766.00	61 %
346020 Park Fees	35.00	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:	5,390.67	55,672.47	116,175.00	60,502.53	48 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	15,440.85	65,227.85	140,000.00	74,772.15	47 %
351035 Animal Control Court Revenue	450.00	3,470.00	10,000.00	6,530.00	35 %
351036 Restitution Collection Fees	130.00	158.90	0.00	-158.90	** %

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Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	16,020.85	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	100.00	10,683.99	22,000.00	11,316.01	49 %
361020 Building Rentals	1,349.99	6,749.95	16,000.00	9,250.05	42 %
362020 MISC REVENUE	69.00	5,357.87	2,000.00	-3,357.87	268 %
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:	1,518.99	65,358.92	122,800.00	57,441.08	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	146.73	881.44	2,000.00	1,118.56	44 %
Account Group Total:	146.73	881.44	2,000.00	1,118.56	44 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	16,258.40	115,069.66	507,922.00	392,852.34	23 %
Account Group Total:	16,258.40	115,069.66	507,922.00	392,852.34	23 %
Fund Total:	749,240.95	1,455,843.60	4,017,128.00	2,561,284.40	36 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	38,267.00	38,267.00	0 %
346070 Library Fees	300.60	1,858.35	4,000.00	2,141.65	46 %
346074 Book Sales	19.10	216.90	400.00	183.10	54 %
Account Group Total:	319.70	2,075.25	42,667.00	40,591.75	5 %
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	115,803.30	277,928.00	162,124.70	42 %
Account Group Total:	23,160.66	115,803.30	277,928.00	162,124.70	42 %
Fund Total:	23,480.36	117,878.55	340,595.00	222,716.45	35 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	23.95	151.95	0.00	-151.95	** %
311020 Personal Property Taxes	17.62	29.59	0.00	-29.59	** %
312000 Penalty & Interest on Delinquent Taxes	2.09	9.74	0.00	-9.74	** %
Account Group Total:	43.66	191.28	0.00	-191.28	** %
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:	43.66	191.28	63,600.00	63,408.72	0 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	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 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	67,850.98	71,283.45	91,209.00	19,925.55	78 %
311020 Personal Property Taxes	61.66	103.83	2,545.00	2,441.17	4 %
312000 Penalty & Interest on Delinquent Taxes	15.49	82.66	0.00	-82.66	** %
Account Group Total:	67,928.13	71,469.94	93,754.00	22,284.06	76 %
Fund Total:	67,928.13	71,469.94	93,754.00	22,284.06	76 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	764.00	44,460.02	75,000.00	30,539.98	59 %
Account Group Total:	764.00	44,460.02	75,000.00	30,539.98	59 %
Fund Total:	764.00	44,460.02	75,000.00	30,539.98	59 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	89,858.52	99,179.46	172,015.00	72,835.54	58 %
363040 Penalty & Interest on Delinq Assessments	126.23	583.99	500.00	-83.99	117 %
Account Group Total:	89,984.75	99,763.45	172,515.00	72,751.55	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.44	28.68	100.00	71.32	29 %
Account Group Total:	1.44	28.68	100.00	71.32	29 %
Fund Total:	89,986.19	99,792.13	172,615.00	72,822.87	58 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	13,962.13	14,937.60	34,511.00	19,573.40	43 %
363040 Penalty & Interest on Delinq Assessments	15.17	45.04	100.00	54.96	45 %
Account Group Total:	13,977.30	14,982.64	34,611.00	19,628.36	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.71	7.54	0.00	-7.54	** %
Account Group Total:	0.71	7.54	0.00	-7.54	** %
Fund Total:	13,978.01	14,990.18	34,611.00	19,620.82	43 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,314.67	1,368.22	4,008.00	2,639.78	34 %
Account Group Total:	1,314.67	1,368.22	4,008.00	2,639.78	34 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.07	0.69	0.00	-0.69	** %
Account Group Total:	0.07	0.69	0.00	-0.69	** %
Fund Total:	1,314.74	1,368.91	4,008.00	2,639.09	34 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,263.50	5,533.45	25,046.00	19,512.55	22 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.84	100.00	87.16	13 %
Account Group Total:	5,263.50	5,546.29	25,146.00	19,599.71	22 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.67	18.14	50.00	31.86	36 %
Account Group Total:	3.67	18.14	50.00	31.86	36 %
Fund Total:	5,267.17	5,564.43	25,196.00	19,631.57	22 %

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

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,195.61	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:	2,195.61	2,383.75	3,593.00	1,209.25	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.20	1.72	0.00	-1.72	** %
Account Group Total:	0.20	1.72	0.00	-1.72	** %
Fund Total:	2,195.81	2,385.47	3,593.00	1,207.53	66 %

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

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,068.61	4,383.84	9,551.00	5,167.16	46 %
363040 Penalty & Interest on Delinq Assessments	9.28	22.08	10.00	-12.08	221 %
Account Group Total:	4,077.89	4,405.92	9,561.00	5,155.08	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.12	0.00	-1.12	** %
Account Group Total:	0.00	1.12	0.00	-1.12	** %
Fund Total:	4,077.89	4,407.04	9,561.00	5,153.96	46 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,058.96	1,158.18	266.00	-892.18	435 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.37	0.00	-0.37	** %
Account Group Total:	1,058.96	1,158.55	266.00	-892.55	436 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.05	0.30	0.00	-0.30	** %
Account Group Total:	0.05	0.30	0.00	-0.30	** %
Fund Total:	1,059.01	1,158.85	266.00	-892.85	436 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	26.23	26.23	0.00	-26.23	** %
363010 Maintenance Assessments	495,968.26	533,316.62	824,367.00	291,050.38	65 %
363040 Penalty & Interest on Delinq Assessments	444.39	1,734.89	1,000.00	-734.89	173 %
Account Group Total:	496,438.88	535,077.74	825,367.00	290,289.26	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	164.12	743.07	400.00	-343.07	186 %
Account Group Total:	164.12	743.07	400.00	-343.07	186 %
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:	496,603.00	535,820.81	915,462.00	379,641.19	59 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	6.55	6.55	0.00	-6.55	** %
363010 Maintenance Assessments	158,525.08	176,143.34	236,245.00	60,101.66	75 %
363040 Penalty & Interest on Delinq Assessments	135.11	674.16	1,000.00	325.84	67 %
Account Group Total:	158,666.74	176,824.05	237,245.00	60,420.95	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20.94	103.81	400.00	296.19	26 %
Account Group Total:	20.94	103.81	400.00	296.19	26 %
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:	158,687.68	176,927.86	327,340.00	150,412.14	54 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,943.36	3,483.46	4,138.00	654.54	84 %
363040 Penalty & Interest on Delinq Assessments	0.00	34.20	0.00	-34.20	** %
Account Group Total:	2,943.36	3,517.66	4,138.00	620.34	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.20	1.17	0.00	-1.17	** %
Account Group Total:	0.20	1.17	0.00	-1.17	** %
Fund Total:	2,943.56	3,518.83	4,138.00	619.17	85 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (42)
	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		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	75,527.26	181,265.00	105,737.74	42 %
Account Group Total:	15,105.45	75,527.26	181,265.00	105,737.74	42 %
Fund Total:	15,105.45	75,527.26	181,265.00	105,737.74	42 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (42)
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	16,190.30	65,244.00	49,053.70	25 %
335081 Enhanced 911 Funds	0.00	16,318.30	65,244.00	48,925.70	25 %
335082 911 - WIRELESS FUNDS	0.00	19,448.77	78,217.00	58,768.23	25 %
Account Group Total:	0.00	51,957.37	208,705.00	156,747.63	25 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	14.66	55.63	200.00	144.37	28 %
Account Group Total:	14.66	55.63	200.00	144.37	28 %
Fund Total:	14.66	52,013.00	208,905.00	156,892.00	25 %

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2880 LIBRARY GRANTS

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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	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	5,500.00	5,500.00	0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
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:	0.00	0.00	15,600.00	15,600.00	0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	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	635.69	5,765.71	10,000.00	4,234.29	58 %
365000 Contributions and Donations	0.00	194.00	2,746.00	2,552.00	7 %
Account Group Total:	635.69	5,959.71	12,746.00	6,786.29	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.39	13.98	0.00	-13.98	** %
Account Group Total:	4.39	13.98	0.00	-13.98	** %
Fund Total:	640.08	35,087.69	70,974.00	35,886.31	49 %

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3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	11.81	0.00	-11.81	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	4.24	0.00	-4.24	** %
Account Group Total:	0.00	16.05	0.00	-16.05	** %
Fund Total:	0.00	16.05	0.00	-16.05	** %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	60.97	215.46	0.00	-215.46	** %
Account Group Total:	60.97	215.46	0.00	-215.46	** %
Fund Total:	60.97	215.46	0.00	-215.46	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	150.00	1,265.00	2,500.00	1,235.00	51 %
Account Group Total:	150.00	1,265.00	2,500.00	1,235.00	51 %
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	360.00	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:	360.00	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	500.00	1,010.00	0.00	-1,010.00	** %
Account Group Total:	500.00	1,171.00	0.00	-1,171.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	19.65	79.48	0.00	-79.48	** %
Account Group Total:	19.65	79.48	0.00	-79.48	** %
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:	1,029.65	6,086.23	31,490.00	25,403.77	19 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (42)
	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	134,026.75	1,180,621.48	1,950,000.00	769,378.52	61 %
343022 Unmetered Water Sales/Chrgoffs	80.61	276.04	1,000.00	723.96	28 %
343023 Bulk Water Sales	22.57	824.69	4,000.00	3,175.31	21 %
343024 Sales of Water Materials & Supplies	75.00	143.83	0.00	-143.83	** %
343025 Hookup Fee	0.00	6,000.00	12,000.00	6,000.00	50 %
343026 Water Install/Tap Chrgs/Labor	0.00	720.00	8,000.00	7,280.00	9 %
343027 Chg for Wtr Dept. Serv	108.00	252.00	500.00	248.00	50 %
343029 Curb Stop Replacement Fee	3,517.00	17,918.61	41,880.00	23,961.39	43 %
Account Group Total:	137,829.93	1,206,756.65	2,021,144.00	814,387.35	60 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	21.20	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:	21.20	15,837.20	250.00	-15,587.20	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,031.14	4,024.78	6,000.00	1,975.22	67 %
Account Group Total:	1,031.14	4,024.78	6,000.00	1,975.22	67 %
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:	138,882.27	1,275,018.63	2,047,182.00	772,163.37	62 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	0.00	0.00	300,000.00	300,000.00	0 %
Account Group Total:	0.00	0.00	300,000.00	300,000.00	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	90,104.64	430,662.18	1,028,304.00	597,641.82	42 %
343032 Sewer Installation Charges/Chrgoffs	80.60	276.01	1,200.00	923.99	23 %
343033 Hookup Fee	0.00	2,400.00	12,000.00	9,600.00	20 %
343034 Treatment Facilities Fees	100.00	1,280.00	3,000.00	1,720.00	43 %
343036 Miscellaneous Sewer Revenue (Labor)	65.00	2,040.00	1,500.00	-540.00	136 %
343037 Baker Road Etc.	665.79	3,441.21	8,000.00	4,558.79	43 %
343038 RURAL SWR DIST #1	0.00	0.00	22,000.00	22,000.00	0 %
Account Group Total:	91,016.03	440,099.40	1,077,504.00	637,404.60	41 %
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	654.39	2,779.36	3,500.00	720.64	79 %
Account Group Total:	654.39	2,779.36	3,500.00	720.64	79 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	1,510,000.00	1,510,000.00	0 %
Account Group Total:	0.00	0.00	1,510,000.00	1,510,000.00	0 %
Fund Total:	91,670.42	446,899.85	2,894,504.00	2,447,604.15	15 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,355.87	3,590.48	6,500.00	2,909.52	55 %
311020 Personal Property Taxes	8.81	14.85	650.00	635.15	2 %
312000 Penalty & Interest on Delinquent Taxes	2.37	13.55	40.00	26.45	34 %
Account Group Total:	3,367.05	3,618.88	7,190.00	3,571.12	50 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	6,832.44	6,832.44	3,700.00	-3,132.44	185 %
Account Group Total:	6,832.44	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	58,796.46	308,916.82	824,085.00	515,168.18	37 %
342027 Ambulance Standby	0.00	2,300.00	7,500.00	5,200.00	31 %
Account Group Total:	58,796.46	311,216.82	867,332.00	556,115.18	36 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	349.05	536.26	5,500.00	4,963.74	10 %
Account Group Total:	349.05	536.26	5,500.00	4,963.74	10 %
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:	69,345.00	322,204.40	884,221.00	562,016.60	36 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5,029.26	5,361.80	9,000.00	3,638.20	60 %
311020 Personal Property Taxes	13.21	22.17	1,400.00	1,377.83	2 %
312000 Penalty & Interest on Delinquent Taxes	2.72	16.53	50.00	33.47	33 %
Account Group Total:	5,045.19	5,400.50	10,450.00	5,049.50	52 %
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	0.00	631.40	10,000.00	9,368.60	6 %
343062 Aviation Fuel	30,843.78	609,234.39	380,000.00	-229,234.39	160 %
343064 Hangar Rent	1,976.00	11,698.00	36,223.00	24,525.00	32 %
343065 Building Rentals	4,742.20	16,576.60	51,000.00	34,423.40	33 %
343067 Other - Miscellaneous	13,306.27	13,306.27	5,000.00	-8,306.27	266 %
Account Group Total:	50,868.25	651,446.66	504,223.00	-147,223.66	129 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,684.52	17,086.97	25,000.00	7,913.03	68 %
362020 MISC REVENUE	494.20	2,166.39	3,000.00	833.61	72 %
Account Group Total:	2,178.72	19,253.36	28,000.00	8,746.64	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	40.71	88.34	200.00	111.66	44 %
Account Group Total:	40.71	88.34	200.00	111.66	44 %
Fund Total:	58,132.87	678,157.86	727,873.00	49,715.14	93 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	40,858.62	130,000.00	89,141.38	31 %
Account Group Total:	0.00	40,858.62	130,000.00	89,141.38	31 %
Fund Total:	0.00	40,858.62	130,000.00	89,141.38	31 %
Grand Total:	1,992,451.53	5,482,398.51	13,338,504.00	7,856,105.49	41 %