

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 12

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	31,044.86	47,707.97	1,356,897.00	1,309,189.03	4 %
311020 Personal Property Taxes	43.90	1,267.67	75,000.00	73,732.33	2 %
312000 Penalty & Interest on Delinquent Taxes	281.47	2,151.72	3,500.00	1,348.28	61 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,941.80	68,132.70	180,000.00	111,867.30	38 %
Account Group Total:	49,312.03	119,260.06	1,615,397.00	1,496,136.94	7 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	400.00	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	660.00	1,110.00	1,200.00	90.00	93 %
323030 Animal Licenses	37.50	117.50	900.00	782.50	13 %
323060 Catering Beer/Wine Permit	175.00	385.00	700.00	315.00	55 %
323090 Parking Permits	0.00	0.00	300.00	300.00	0 %
Account Group Total:	1,272.50	14,857.50	15,450.00	592.50	96 %
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	0.00	0.00	2,500.00	2,500.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	5,220.12	5,175.12	44,000.00	38,824.88	12 %
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	0.00	12.70	150.00	137.30	8 %
335110 Live Card Game Table Permit	750.00	1,075.00	1,300.00	225.00	83 %
335120 Video Gaming Machine Permits	26,000.00	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:	31,970.12	305,981.49	1,487,384.00	1,181,402.51	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	0.00	250.00	775.00	525.00	32 %
341015 Subdivision Review	0.00	470.00	0.00	-470.00	** %
341030 Police Services	19.00	38.00	100.00	62.00	38 %
341071 Site Plan Review Fee	0.00	110.00	400.00	290.00	28 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	56,400.00	56,400.00	0 %
342013 Flood Plain Fees	75.00	1,975.00	3,000.00	1,025.00	66 %
342020 Special F Serv	6.17	41.17	0.00	-41.17	** %
342021 District Hydrant Flow	0.00	0.00	4,500.00	4,500.00	0 %
342022 Special F Ser/Fire Contract	275.00	35,220.00	35,000.00	-220.00	101 %
342025 Fire Dept Equip Rental/Labor	70.00	1,170.00	3,500.00	2,330.00	33 %
344010 Animal Control/Pound Fees	965.00	2,559.00	4,500.00	1,941.00	57 %
346020 Park Fees	750.00	1,460.00	3,000.00	1,540.00	49 %
346030 Swimming Pool Fees	0.00	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	2,160.17	50,281.80	116,175.00	65,893.20	43 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	12,797.50	49,787.00	140,000.00	90,213.00	36 %
351035 Animal Control Court Revenue	595.00	3,020.00	10,000.00	6,980.00	30 %
351036 Restitution Collection Fees	0.00	28.90	0.00	-28.90	** %

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For the Accounting Period: 10 / 12

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (33)
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Account Group Total:	13,392.50	52,835.90	150,000.00	97,164.10	35 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	22,110.35	42,667.62	82,000.00	39,332.38	52 %
361010 Land Rental	100.00	10,583.99	22,000.00	11,416.01	48 %
361020 Building Rentals	1,349.99	5,399.96	16,000.00	10,600.04	34 %
362020 MISC REVENUE	4,249.14	5,288.87	2,000.00	-3,288.87	264 %
362022 Health Ins-MMIA Emp Benefits Prog	56,991.21	-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	-4,435.00	135.00	0.00	-135.00	** %
Account Group Total:	80,365.69	63,839.93	122,800.00	58,960.07	52 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	122.77	734.71	2,000.00	1,265.29	37 %
Account Group Total:	122.77	734.71	2,000.00	1,265.29	37 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	16,258.40	98,811.26	507,922.00	409,110.74	19 %
Account Group Total:	16,258.40	98,811.26	507,922.00	409,110.74	19 %
Fund Total:	194,854.18	706,602.65	4,017,128.00	3,310,525.35	18 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 12

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	38,267.00	38,267.00	0 %
346070 Library Fees	355.20	1,557.75	4,000.00	2,442.25	39 %
346074 Book Sales	99.35	197.80	400.00	202.20	49 %
Account Group Total:	454.55	1,755.55	42,667.00	40,911.45	4 %
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	92,642.64	277,928.00	185,285.36	33 %
Account Group Total:	23,160.66	92,642.64	277,928.00	185,285.36	33 %
Fund Total:	23,615.21	94,398.19	340,595.00	246,196.81	28 %

CITY OF MILES CITY
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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	22.03	128.00	0.00	-128.00	** %
311020 Personal Property Taxes	0.42	11.97	0.00	-11.97	** %
312000 Penalty & Interest on Delinquent Taxes	1.61	7.65	0.00	-7.65	** %
Account Group Total:	24.06	147.62	0.00	-147.62	** %
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:	24.06	147.62	63,600.00	63,452.38	0 %

CITY OF MILES CITY
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2270 Health

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	2,029.25	4,715.55	15,000.00	10,284.45	31 %
Account Group Total:	2,029.25	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:	2,029.25	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	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,895.36	3,432.47	91,209.00	87,776.53	4 %
311020 Personal Property Taxes	1.46	42.17	2,545.00	2,502.83	2 %
312000 Penalty & Interest on Delinquent Taxes	8.71	67.17	0.00	-67.17	** %
Account Group Total:	2,905.53	3,541.81	93,754.00	90,212.19	4 %
Fund Total:	2,905.53	3,541.81	93,754.00	90,212.19	4 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,679.00	43,696.02	75,000.00	31,303.98	58 %
Account Group Total:	2,679.00	43,696.02	75,000.00	31,303.98	58 %
Fund Total:	2,679.00	43,696.02	75,000.00	31,303.98	58 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,266.93	9,320.94	172,015.00	162,694.06	5 %
363040 Penalty & Interest on Delinq Assessments	35.22	457.76	500.00	42.24	92 %
Account Group Total:	5,302.15	9,778.70	172,515.00	162,736.30	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.38	27.24	100.00	72.76	27 %
Account Group Total:	2.38	27.24	100.00	72.76	27 %
Fund Total:	5,304.53	9,805.94	172,615.00	162,809.06	6 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	625.39	975.47	34,511.00	33,535.53	3 %
363040 Penalty & Interest on Delinq Assessments	9.63	29.87	100.00	70.13	30 %
Account Group Total:	635.02	1,005.34	34,611.00	33,605.66	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.78	6.83	0.00	-6.83	** %
Account Group Total:	0.78	6.83	0.00	-6.83	** %
Fund Total:	635.80	1,012.17	34,611.00	33,598.83	3 %

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

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	53.55	53.55	4,008.00	3,954.45	1 %
Account Group Total:	53.55	53.55	4,008.00	3,954.45	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.06	0.62	0.00	-0.62	** %
Account Group Total:	0.06	0.62	0.00	-0.62	** %
Fund Total:	53.61	54.17	4,008.00	3,953.83	1 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	269.95	25,046.00	24,776.05	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.84	100.00	87.16	13 %
Account Group Total:	0.00	282.79	25,146.00	24,863.21	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.69	14.47	50.00	35.53	29 %
Account Group Total:	2.69	14.47	50.00	35.53	29 %
Fund Total:	2.69	297.26	25,196.00	24,898.74	1 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	171.31	187.20	3,593.00	3,405.80	5 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.94	0.00	-0.94	** %
Account Group Total:	171.31	188.14	3,593.00	3,404.86	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.17	1.52	0.00	-1.52	** %
Account Group Total:	0.17	1.52	0.00	-1.52	** %
Fund Total:	171.48	189.66	3,593.00	3,403.34	5 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	278.94	315.23	9,551.00	9,235.77	3 %
363040 Penalty & Interest on Delinq Assessments	11.30	12.80	10.00	-2.80	128 %
Account Group Total:	290.24	328.03	9,561.00	9,232.97	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.05	1.12	0.00	-1.12	** %
Account Group Total:	0.05	1.12	0.00	-1.12	** %
Fund Total:	290.29	329.15	9,561.00	9,231.85	3 %

CITY OF MILES CITY
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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	90.15	99.22	266.00	166.78	37 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.37	0.00	-0.37	** %
Account Group Total:	90.15	99.59	266.00	166.41	37 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.03	0.25	0.00	-0.25	** %
Account Group Total:	0.03	0.25	0.00	-0.25	** %
Fund Total:	90.18	99.84	266.00	166.16	38 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	24,805.96	37,348.36	824,367.00	787,018.64	5 %
363040 Penalty & Interest on Delinq Assessments	177.42	1,290.50	1,000.00	-290.50	129 %
Account Group Total:	24,983.38	38,638.86	825,367.00	786,728.14	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	113.70	578.95	400.00	-178.95	145 %
Account Group Total:	113.70	578.95	400.00	-178.95	145 %
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:	25,097.08	39,217.81	915,462.00	876,244.19	4 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10,587.23	17,618.26	236,245.00	218,626.74	7 %
363040 Penalty & Interest on Delinq Assessments	82.08	539.05	1,000.00	460.95	54 %
Account Group Total:	10,669.31	18,157.31	237,245.00	219,087.69	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.82	82.87	400.00	317.13	21 %
Account Group Total:	13.82	82.87	400.00	317.13	21 %
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:	10,683.13	18,240.18	327,340.00	309,099.82	6 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	250.55	540.10	4,138.00	3,597.90	13 %
363040 Penalty & Interest on Delinq Assessments	0.00	34.20	0.00	-34.20	** %
Account Group Total:	250.55	574.30	4,138.00	3,563.70	14 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.14	0.97	0.00	-0.97	** %
Account Group Total:	0.14	0.97	0.00	-0.97	** %
Fund Total:	250.69	575.27	4,138.00	3,562.73	14 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (33) 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 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	60,421.81	181,265.00	120,843.19	33 %
Account Group Total:	15,105.45	60,421.81	181,265.00	120,843.19	33 %
Fund Total:	15,105.45	60,421.81	181,265.00	120,843.19	33 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (33) Received
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	16,190.30	16,190.30	65,244.00	49,053.70	25 %
335081 Enhanced 911 Funds	16,318.30	16,318.30	65,244.00	48,925.70	25 %
335082 911 - WIRELESS FUNDS	19,448.77	19,448.77	78,217.00	58,768.23	25 %
Account Group Total:	51,957.37	51,957.37	208,705.00	156,747.63	25 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.63	40.97	200.00	159.03	20 %
Account Group Total:	2.63	40.97	200.00	159.03	20 %
Fund Total:	51,960.00	51,998.34	208,905.00	156,906.66	25 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (33)
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330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	1,402.71	1,402.71	1,519.00	116.29	92 %
334101 HB#193-Interlibrary Loan Reimb	3,000.00	3,000.00	2,500.00	-500.00	120 %
334105 Sagebrush Fed/Coal Sev Tax	5,417.30	5,417.30	5,354.00	-63.30	101 %
Account Group Total:	9,820.01	9,820.01	9,373.00	-447.01	105 %
Fund Total:	9,820.01	9,820.01	9,373.00	-447.01	105 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (33)
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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	% (33)
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330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	14,557.00	29,114.00	58,228.00	29,114.00	50 %
Account Group Total:	14,557.00	29,114.00	58,228.00	29,114.00	50 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	314.50	5,130.02	10,000.00	4,869.98	51 %
365000 Contributions and Donations	0.00	194.00	2,746.00	2,552.00	7 %
Account Group Total:	314.50	5,324.02	12,746.00	7,421.98	42 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.35	9.59	0.00	-9.59	** %
Account Group Total:	1.35	9.59	0.00	-9.59	** %
Fund Total:	14,872.85	34,447.61	70,974.00	36,526.39	49 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1.02	11.81	0.00	-11.81	** %
312000 Penalty & Interest on Delinquent Taxes	0.39	4.24	0.00	-4.24	** %
Account Group Total:	1.41	16.05	0.00	-16.05	** %
Fund Total:	1.41	16.05	0.00	-16.05	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	41.51	154.49	0.00	-154.49	** %
Account Group Total:	41.51	154.49	0.00	-154.49	** %
Fund Total:	41.51	154.49	0.00	-154.49	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	1,115.00	2,500.00	1,385.00	45 %
Account Group Total:	100.00	1,115.00	2,500.00	1,385.00	45 %
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	30.00	386.50	500.00	113.50	77 %
343018 Sale of Street & Roadway Materials	2,409.75	2,824.25	0.00	-2,824.25	** %
Account Group Total:	2,439.75	3,210.75	8,990.00	5,779.25	36 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	161.00	0.00	-161.00	** %
367000 Sale of Junk or Salvage	510.00	510.00	0.00	-510.00	** %
Account Group Total:	510.00	671.00	0.00	-671.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	12.87	59.83	0.00	-59.83	** %
Account Group Total:	12.87	59.83	0.00	-59.83	** %
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:	3,062.62	5,056.58	31,490.00	26,433.42	16 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331075 DEQ Grant-EECBG Interface Grant	48,400.00	48,400.00	0.00	-48,400.00	** %
Account Group Total:	48,400.00	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	196,493.44	1,046,594.73	1,950,000.00	903,405.27	54 %
343022 Unmetered Water Sales/Chrgoffs	29.55	195.43	1,000.00	804.57	20 %
343023 Bulk Water Sales	29.20	802.12	4,000.00	3,197.88	20 %
343024 Sales of Water Materials & Supplies	68.83	68.83	0.00	-68.83	** %
343025 Hookup Fee	600.00	6,000.00	12,000.00	6,000.00	50 %
343026 Water Install/Tap Chrgs/Labor	75.00	720.00	8,000.00	7,280.00	9 %
343027 Chg for Wtr Dept. Serv	54.00	144.00	500.00	356.00	29 %
343029 Curb Stop Replacement Fee	3,606.00	14,401.61	41,880.00	27,478.39	34 %
Account Group Total:	200,956.02	1,068,926.72	2,021,144.00	952,217.28	53 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	0.00	-4.00	0.00	4.00	** %
366050 Sale of Junk/Salvage-PD cars	4,570.00	4,570.00	0.00	-4,570.00	** %
366060 Misc - MDU Refund	11,250.00	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:	15,820.00	15,816.00	250.00	-15,566.00	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	659.32	2,993.64	6,000.00	3,006.36	50 %
Account Group Total:	659.32	2,993.64	6,000.00	3,006.36	50 %
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:	265,835.34	1,136,136.36	2,047,182.00	911,045.64	55 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33)
	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	90,464.25	340,557.54	1,028,304.00	687,746.46	33 %
343032 Sewer Installation Charges/Chrgoffs	29.54	195.41	1,200.00	1,004.59	16 %
343033 Hookup Fee	240.00	2,400.00	12,000.00	9,600.00	20 %
343034 Treatment Facilities Fees	395.00	1,180.00	3,000.00	1,820.00	39 %
343036 Miscellaneous Sewer Revenue (Labor)	1,975.00	1,975.00	1,500.00	-475.00	132 %
343037 Baker Road Etc.	653.47	2,775.42	8,000.00	5,224.58	35 %
343038 RURAL SWR DIST #1	0.00	0.00	22,000.00	22,000.00	0 %
Account Group Total:	93,757.26	349,083.37	1,077,504.00	728,420.63	32 %
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	439.84	2,124.97	3,500.00	1,375.03	61 %
Account Group Total:	439.84	2,124.97	3,500.00	1,375.03	61 %
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:	94,197.10	355,229.43	2,894,504.00	2,539,274.57	12 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
310000 TAXES					
311010 Real Property Taxes	152.09	234.61	6,500.00	6,265.39	4 %
311020 Personal Property Taxes	0.21	6.04	650.00	643.96	1 %
312000 Penalty & Interest on Delinquent Taxes	1.42	11.18	40.00	28.82	28 %
Account Group Total:	153.72	251.83	7,190.00	6,938.17	4 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	3,700.00	3,700.00	0 %
Account Group Total:	0.00	0.00	3,700.00	3,700.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	73,362.94	250,120.36	824,085.00	573,964.64	30 %
342027 Ambulance Standby	1,300.00	2,300.00	7,500.00	5,200.00	31 %
Account Group Total:	74,662.94	252,420.36	867,332.00	614,911.64	29 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	0.00	187.21	5,500.00	5,312.79	3 %
Account Group Total:	0.00	187.21	5,500.00	5,312.79	3 %
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:	74,816.66	252,859.40	884,221.00	631,361.60	29 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	225.50	332.54	9,000.00	8,667.46	4 %
311020 Personal Property Taxes	0.31	8.96	1,400.00	1,391.04	1 %
312000 Penalty & Interest on Delinquent Taxes	1.71	13.81	50.00	36.19	28 %
Account Group Total:	227.52	355.31	10,450.00	10,094.69	3 %
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	146.35	631.40	10,000.00	9,368.60	6 %
343062 Aviation Fuel	65,412.14	578,390.61	380,000.00	-198,390.61	152 %
343064 Hangar Rent	2,157.00	9,722.00	36,223.00	26,501.00	27 %
343065 Building Rentals	1,500.00	11,834.40	51,000.00	39,165.60	23 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	69,215.49	600,578.41	504,223.00	-96,355.41	119 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	650.00	15,402.45	25,000.00	9,597.55	62 %
362020 MISC REVENUE	354.69	1,672.19	3,000.00	1,327.81	56 %
Account Group Total:	1,004.69	17,074.64	28,000.00	10,925.36	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16.45	47.63	200.00	152.37	24 %
Account Group Total:	16.45	47.63	200.00	152.37	24 %
Fund Total:	70,464.15	620,024.99	727,873.00	107,848.01	85 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	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:	868,863.81	3,489,946.98	13,338,504.00	9,848,557.02	26 %