

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	1,706.81	16,663.11	1,356,897.00	1,340,233.89	1 %
311020 Personal Property Taxes	202.38	1,223.77	75,000.00	73,776.23	2 %
312000 Penalty & Interest on Delinquent Taxes	124.92	1,870.25	3,500.00	1,629.75	53 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,090.31	50,190.90	180,000.00	129,809.10	28 %
Account Group Total:	18,124.42	69,948.03	1,615,397.00	1,545,448.97	4 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	400.00	12,835.00	12,000.00	-835.00	107 %
322020 General Business / Professional /	10.00	10.00	350.00	340.00	3 %
322050 Amusement Licenses & Permits	360.00	450.00	1,200.00	750.00	38 %
323030 Animal Licenses	27.50	80.00	900.00	820.00	9 %
323060 Catering Beer/Wine Permit	105.00	210.00	700.00	490.00	30 %
323090 Parking Permits	0.00	0.00	300.00	300.00	0 %
Account Group Total:	902.50	13,585.00	15,450.00	1,865.00	88 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331024 Bullet Proof Vest Grant	0.00	0.00	1,600.00	1,600.00	0 %
334003 CTEP-Riverside Restroom Project	250.00	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)	0.00	-45.00	44,000.00	44,045.00	0 %
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	0.00	325.00	1,300.00	975.00	25 %
335120 Video Gaming Machine Permits	0.00	0.00	28,000.00	28,000.00	0 %
335230 HB 124 Entitlement	273,168.67	273,168.67	1,092,675.00	819,506.33	25 %
Account Group Total:	273,418.67	274,011.37	1,487,384.00	1,213,372.63	18 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	7.00	7.00	0.00	-7.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	225.00	250.00	775.00	525.00	32 %
341015 Subdivision Review	470.00	470.00	0.00	-470.00	** %
341030 Police Services	8.00	19.00	100.00	81.00	19 %
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	900.00	1,900.00	3,000.00	1,100.00	63 %
342020 Special F Serv	0.00	35.00	0.00	-35.00	** %
342021 District Hydrant Flow	0.00	0.00	4,500.00	4,500.00	0 %
342022 Special F Ser/Fire Contract	324.00	34,945.00	35,000.00	55.00	100 %
342025 Fire Dept Equip Rental/Labor	0.00	1,100.00	3,500.00	2,400.00	31 %
344010 Animal Control/Pound Fees	285.00	1,594.00	4,500.00	2,906.00	35 %
346020 Park Fees	100.00	710.00	3,000.00	2,290.00	24 %
346030 Swimming Pool Fees	0.00	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	2,319.00	48,121.63	116,175.00	68,053.37	41 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	11,234.92	36,989.50	140,000.00	103,010.50	26 %
351035 Animal Control Court Revenue	365.00	2,425.00	10,000.00	7,575.00	24 %
351036 Restitution Collection Fees	0.00	28.90	0.00	-28.90	** %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	11,599.92	39,443.40	150,000.00	110,556.60	26 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	20,557.27	82,000.00	61,442.73	25 %
361010 Land Rental	750.00	10,483.99	22,000.00	11,516.01	48 %
361020 Building Rentals	1,349.99	4,049.97	16,000.00	11,950.03	25 %
362020 MISC REVENUE	0.29	1,039.73	2,000.00	960.27	52 %
362022 Health Ins-MMIA Emp Benefits Prog	-56,452.19	-59,121.72	0.00	59,121.72	** %
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	4,570.00	4,570.00	0.00	-4,570.00	** %
Account Group Total:	-49,781.91	-16,525.76	122,800.00	139,325.76	-13 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	144.88	611.94	2,000.00	1,388.06	31 %
Account Group Total:	144.88	611.94	2,000.00	1,388.06	31 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	43,786.06	82,552.86	507,922.00	425,369.14	16 %
Account Group Total:	43,786.06	82,552.86	507,922.00	425,369.14	16 %
Fund Total:	300,513.54	511,748.47	4,017,128.00	3,505,379.53	13 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	38,267.00	38,267.00	0 %
346070 Library Fees	420.30	1,202.55	4,000.00	2,797.45	30 %
346074 Book Sales	10.00	98.45	400.00	301.55	25 %
Account Group Total:	430.30	1,301.00	42,667.00	41,366.00	3 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,160.66	69,481.98	277,928.00	208,446.02	25 %
Account Group Total:	23,160.66	69,481.98	277,928.00	208,446.02	25 %
Fund Total:	23,590.96	70,782.98	340,595.00	269,812.02	21 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	15.53	105.97	0.00	-105.97	** %
311020 Personal Property Taxes	1.93	11.55	0.00	-11.55	** %
312000 Penalty & Interest on Delinquent Taxes	1.08	6.04	0.00	-6.04	** %
Account Group Total:	18.54	123.56	0.00	-123.56	** %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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:	18.54	123.56	63,600.00	63,476.44	0 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	2,686.30	2,686.30	15,000.00	12,313.70	18 %
Account Group Total:	2,686.30	2,686.30	15,000.00	12,313.70	18 %
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:	2,686.30	2,686.30	45,000.00	42,313.70	6 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	56.30	537.11	91,209.00	90,671.89	1 %
311020 Personal Property Taxes	6.75	40.71	2,545.00	2,504.29	2 %
312000 Penalty & Interest on Delinquent Taxes	4.07	58.46	0.00	-58.46	** %
Account Group Total:	67.12	636.28	93,754.00	93,117.72	1 %
Fund Total:	67.12	636.28	93,754.00	93,117.72	1 %

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2394 BUILDING CODE ENFORCEMENT

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Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	12,251.07	41,017.02	75,000.00	33,982.98	55 %
Account Group Total:	12,251.07	41,017.02	75,000.00	33,982.98	55 %
Fund Total:	12,251.07	41,017.02	75,000.00	33,982.98	55 %

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

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	419.16	4,054.01	172,015.00	167,960.99	2 %
363040 Penalty & Interest on Delinq Assessments	26.42	422.54	500.00	77.46	85 %
Account Group Total:	445.58	4,476.55	172,515.00	168,038.45	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.43	24.86	100.00	75.14	25 %
Account Group Total:	5.43	24.86	100.00	75.14	25 %
Fund Total:	451.01	4,501.41	172,615.00	168,113.59	3 %



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

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	350.08	34,511.00	34,160.92	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	20.24	100.00	79.76	20 %
Account Group Total:	0.00	370.32	34,611.00	34,240.68	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.41	6.05	0.00	-6.05	** %
Account Group Total:	1.41	6.05	0.00	-6.05	** %
Fund Total:	1.41	376.37	34,611.00	34,234.63	1 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	4,008.00	4,008.00	0 %
Account Group Total:	0.00	0.00	4,008.00	4,008.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.09	0.56	0.00	-0.56	** %
Account Group Total:	0.09	0.56	0.00	-0.56	** %
Fund Total:	0.09	0.56	4,008.00	4,007.44	0 %

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

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be 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	3.41	11.78	50.00	38.22	24 %
Account Group Total:	3.41	11.78	50.00	38.22	24 %
Fund Total:	3.41	294.57	25,196.00	24,901.43	1 %

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

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	15.89	3,593.00	3,577.11	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.94	0.00	-0.94	** %
Account Group Total:	0.00	16.83	3,593.00	3,576.17	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.28	1.35	0.00	-1.35	** %
Account Group Total:	0.28	1.35	0.00	-1.35	** %
Fund Total:	0.28	18.18	3,593.00	3,574.82	1 %

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

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	36.29	9,551.00	9,514.71	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.50	10.00	8.50	15 %
Account Group Total:	0.00	37.79	9,561.00	9,523.21	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.17	1.07	0.00	-1.07	** %
Account Group Total:	0.17	1.07	0.00	-1.07	** %
Fund Total:	0.17	38.86	9,561.00	9,522.14	0 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	9.07	266.00	256.93	3 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.37	0.00	-0.37	** %
Account Group Total:	0.00	9.44	266.00	256.56	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.04	0.22	0.00	-0.22	** %
Account Group Total:	0.04	0.22	0.00	-0.22	** %
Fund Total:	0.04	9.66	266.00	256.34	4 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	2,288.71	12,542.40	824,367.00	811,824.60	2 %
363040 Penalty & Interest on Delinq Assessments	142.17	1,113.08	1,000.00	-113.08	111 %
Account Group Total:	2,430.88	13,655.48	825,367.00	811,711.52	2 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	142.75	465.25	400.00	-65.25	116 %
Account Group Total:	142.75	465.25	400.00	-65.25	116 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	2,573.63	14,120.73	915,462.00	901,341.27	2 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	105.53	7,031.03	236,245.00	229,213.97	3 %
363040 Penalty & Interest on Delinq Assessments	6.34	456.97	1,000.00	543.03	46 %
Account Group Total:	111.87	7,488.00	237,245.00	229,757.00	3 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	20.27	69.05	400.00	330.95	17 %
Account Group Total:	20.27	69.05	400.00	330.95	17 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	132.14	7,557.05	327,340.00	319,782.95	2 %



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

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	289.55	4,138.00	3,848.45	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	34.20	0.00	-34.20	** %
Account Group Total:	0.00	323.75	4,138.00	3,814.25	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.22	0.83	0.00	-0.83	** %
Account Group Total:	0.22	0.83	0.00	-0.83	** %
Fund Total:	0.22	324.58	4,138.00	3,813.42	8 %

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2701 Fire Grants

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Account	Received		Estimated Revenue	Revenue	% ( 25)
	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

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Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	45,316.36	181,265.00	135,948.64	25 %
Account Group Total:	15,105.45	45,316.36	181,265.00	135,948.64	25 %
Fund Total:	15,105.45	45,316.36	181,265.00	135,948.64	25 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	0.00	65,244.00	65,244.00	0 %
335081 Enhanced 911 Funds	0.00	0.00	65,244.00	65,244.00	0 %
335082 911 - WIRELESS FUNDS	0.00	0.00	78,217.00	78,217.00	0 %
Account Group Total:	0.00	0.00	208,705.00	208,705.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.86	38.34	200.00	161.66	19 %
Account Group Total:	9.86	38.34	200.00	161.66	19 %
Fund Total:	9.86	38.34	208,905.00	208,866.66	0 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	0.00	1,519.00	1,519.00	0 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	2,500.00	2,500.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	5,354.00	5,354.00	0 %
Account Group Total:	0.00	0.00	9,373.00	9,373.00	0 %
Fund Total:	0.00	0.00	9,373.00	9,373.00	0 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 25)
	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	% ( 25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	14,557.00	58,228.00	43,671.00	25 %
Account Group Total:	0.00	14,557.00	58,228.00	43,671.00	25 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	5.00	4,815.52	10,000.00	5,184.48	48 %
365000 Contributions and Donations	10.00	194.00	2,746.00	2,552.00	7 %
Account Group Total:	15.00	5,009.52	12,746.00	7,736.48	39 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.83	8.24	0.00	-8.24	** %
Account Group Total:	2.83	8.24	0.00	-8.24	** %
Fund Total:	17.83	19,574.76	70,974.00	51,399.24	28 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	10.79	0.00	-10.79	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	3.85	0.00	-3.85	** %
Account Group Total:	0.00	14.64	0.00	-14.64	** %
Fund Total:	0.00	14.64	0.00	-14.64	** %



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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	49.51	112.98	0.00	-112.98	** %
Account Group Total:	49.51	112.98	0.00	-112.98	** %
Fund Total:	49.51	112.98	0.00	-112.98	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	615.00	1,015.00	2,500.00	1,485.00	41 %
Account Group Total:	615.00	1,015.00	2,500.00	1,485.00	41 %
<b>340000 Charges for Services</b>					
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	151.50	356.50	500.00	143.50	71 %
343018 Sale of Street & Roadway Materials	283.50	414.50	0.00	-414.50	** %
Account Group Total:	435.00	771.00	8,990.00	8,219.00	9 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	161.00	0.00	-161.00	** %
Account Group Total:	0.00	161.00	0.00	-161.00	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	15.14	46.96	0.00	-46.96	** %
Account Group Total:	15.14	46.96	0.00	-46.96	** %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	1,065.14	1,993.96	31,490.00	29,496.04	6 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	252,006.31	850,101.29	1,950,000.00	1,099,898.71	44 %
343022 Unmetered Water Sales/Chrgoffs	87.23	165.88	1,000.00	834.12	17 %
343023 Bulk Water Sales	141.94	772.92	4,000.00	3,227.08	19 %
343025 Hookup Fee	600.00	5,400.00	12,000.00	6,600.00	45 %
343026 Water Install/Tap Chrgs/Labor	0.00	645.00	8,000.00	7,355.00	8 %
343027 Chg for Wtr Dept. Serv	18.00	90.00	500.00	410.00	18 %
343029 Curb Stop Replacement Fee	3,607.00	10,795.61	41,880.00	31,084.39	26 %
Account Group Total:	256,460.48	867,970.70	2,021,144.00	1,153,173.30	43 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362040 \$2.00 State Assessment Fee	0.00	-4.00	0.00	4.00	** %
367000 Sale of Junk or Salvage	0.00	0.00	250.00	250.00	0 %
Account Group Total:	0.00	-4.00	250.00	254.00	-2 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	756.66	2,334.32	6,000.00	3,665.68	39 %
Account Group Total:	756.66	2,334.32	6,000.00	3,665.68	39 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	257,217.14	870,301.02	2,047,182.00	1,176,880.98	43 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	90,459.73	250,093.29	1,028,304.00	778,210.71	24 %
343032 Sewer Installation Charges/Chrgoffs	87.23	165.87	1,200.00	1,034.13	14 %
343033 Hookup Fee	600.00	2,160.00	12,000.00	9,840.00	18 %
343034 Treatment Facilities Fees	240.00	785.00	3,000.00	2,215.00	26 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	1,500.00	1,500.00	0 %
343037 Baker Road Etc.	667.35	2,121.95	8,000.00	5,878.05	27 %
343038 RURAL SWR DIST #1	0.00	0.00	22,000.00	22,000.00	0 %
Account Group Total:	92,054.31	255,326.11	1,077,504.00	822,177.89	24 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	75.90	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:	75.90	4,021.09	3,500.00	-521.09	115 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	520.79	1,685.13	3,500.00	1,814.87	48 %
Account Group Total:	520.79	1,685.13	3,500.00	1,814.87	48 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	92,651.00	261,032.33	2,894,504.00	2,633,471.67	9 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	8.16	82.52	6,500.00	6,417.48	1 %
311020 Personal Property Taxes	0.96	5.83	650.00	644.17	1 %
312000 Penalty & Interest on Delinquent Taxes	0.59	9.76	40.00	30.24	24 %
Account Group Total:	9.71	98.11	7,190.00	7,091.89	1 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	65,891.67	176,757.42	824,085.00	647,327.58	21 %
342027 Ambulance Standby	1,000.00	1,000.00	7,500.00	6,500.00	13 %
Account Group Total:	66,891.67	177,757.42	867,332.00	689,574.58	20 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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 %
<b>370000 INVESTMENT EARNINGS</b>					
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:	66,901.38	178,042.74	884,221.00	706,178.26	20 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	11.65	107.04	9,000.00	8,892.96	1 %
311020 Personal Property Taxes	1.45	8.65	1,400.00	1,391.35	1 %
312000 Penalty & Interest on Delinquent Taxes	0.81	12.10	50.00	37.90	24 %
Account Group Total:	13.91	127.79	10,450.00	10,322.21	1 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	137.00	485.05	10,000.00	9,514.95	5 %
343062 Aviation Fuel	140,121.42	512,978.47	380,000.00	-132,978.47	135 %
343064 Hangar Rent	1,958.00	7,565.00	36,223.00	28,658.00	21 %
343065 Building Rentals	4,342.20	10,334.40	51,000.00	40,665.60	20 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	146,558.62	531,362.92	504,223.00	-27,139.92	105 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,084.52	14,752.45	25,000.00	10,247.55	59 %
362020 MISC REVENUE	169.47	1,317.50	3,000.00	1,682.50	44 %
Account Group Total:	2,253.99	16,069.95	28,000.00	11,930.05	57 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	27.68	31.18	200.00	168.82	16 %
Account Group Total:	27.68	31.18	200.00	168.82	16 %
Fund Total:	148,854.20	549,560.84	727,873.00	178,312.16	76 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	40,858.62	40,858.62	130,000.00	89,141.38	31 %
Account Group Total:	40,858.62	40,858.62	130,000.00	89,141.38	31 %
Fund Total:	40,858.62	40,858.62	130,000.00	89,141.38	31 %
Grand Total:	965,020.06	2,621,083.17	13,338,504.00	10,717,420.83	20 %