

1000 General All-Purpose Fund

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	7,768.07	564,098.08	1,009,303.00	445,204.92	56 %
311015 Municipal Services Special Levy (2006)	1,291.56	96,310.98	168,896.00	72,585.02	57 %
311020 Personal Property Taxes	66.18	20,019.86	15,578.00	-4,441.86	129 %
312000 Penalties & Interest/Delinquent Taxes	102.14	2,949.90	4,000.00	1,050.10	74 %
312001 P&I Medical/Delinquent Taxes	0.00	0.00	100.00	100.00	0 %
312002 P&I Police/Delinquent Taxes	16.90	429.98	600.00	170.02	72 %
314140 1/4% Lt Veh Local Options Tax	7,471.42	74,080.25	103,000.00	28,919.75	72 %
Account Group Total:	16,716.27	757,889.05	1,301,477.00	543,587.95	58 %
320000 Licenses and Permits					
321072 Admin/Impact Fee	364.00	6,565.90	6,000.00	-565.90	109 %
321073 Admin Fee Engineer Svcs.	0.00	131.28	1,000.00	868.72	13 %
321074 Reimburse Engineer Cost	0.00	2,625.50	18,000.00	15,374.50	15 %
322010 Alcohol Beverage Licenses And Permits	0.00	35.00	4,955.00	4,920.00	1 %
322035 Solicitors/Peddlers License	45.00	95.00	500.00	405.00	19 %
322500 Fireworks Permits	0.00	0.00	600.00	600.00	0 %
323014 Zoning Conf/Spec Use Permit	857.00	6,441.00	10,000.00	3,559.00	64 %
323015 Tank Location Permit/Fire	0.00	150.00	1,000.00	850.00	15 %
323016 Sign Permit Fee	136.00	653.00	1,000.00	347.00	65 %
323017 Fence Permit	50.00	250.00	500.00	250.00	50 %
323018 Street Discontinuance Permit	0.00	0.00	50.00	50.00	0 %
323019 Annexation Fee	0.00	105.00	1,000.00	895.00	11 %
323030 Dog License	85.00	1,650.00	1,500.00	-150.00	110 %
323800 Bicycle Auction/Licenses	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,537.00	18,701.68	46,205.00	27,503.32	40 %
330000 Intergovernmental Revenues					
331091 DNRC Grant Stormwater PER	0.00	0.00	15,000.00	15,000.00	0 %
331151 MDOT Misc. Safety Maint. Grant	0.00	4,621.32	5,794.00	1,172.68	80 %
335230 HBL24 Entitlement Share Payments	0.00	400,389.30	533,852.00	133,462.70	75 %
338030 County Alloc/Library	0.00	7,658.00	15,315.00	7,657.00	50 %
339002 Payment in Lieu of Taxes	0.00	32,580.70	32,581.00	0.30	100 %
Account Group Total:	0.00	445,249.32	602,542.00	157,292.68	74 %
340000 Charges for Services					
341010 Miscellaneous Collections	20.55	33.50	1,000.00	966.50	3 %
341014 Police Restitution	20.00	253.00	700.00	447.00	36 %
341015 Copies of Police Reports	35.00	662.25	1,800.00	1,137.75	37 %
341017 Fire Reports	25.00	50.00	100.00	50.00	50 %
341018 Fire Equipment Use & Services	0.00	0.00	600.00	600.00	0 %
341030 Court Costs	30.00	1,166.02	2,000.00	833.98	58 %
341031 Admin/Golf Enterprise Charge	0.00	22,500.00	30,000.00	7,500.00	75 %
341032 Admin/Water Enterprise Charge	0.00	32,925.00	43,900.00	10,975.00	75 %
341033 Admin/Sewer Enterprise Charge	0.00	31,875.00	42,500.00	10,625.00	75 %
341034 Admin/Building Insp.	0.00	0.00	31,050.00	31,050.00	0 %
341080 Subdivision Review Fee	200.00	989.67	4,000.00	3,010.33	25 %
341085 Variance/Zoning Fees	0.00	-500.00	2,100.00	2,600.00	-24 %
342020 S&KHA PAYMENT/LIEU TXS	6,450.00	6,450.00	6,900.00	450.00	93 %
342023 Fire Plan Review Fee	0.00	0.00	3,000.00	3,000.00	0 %
344010 Dog Impoundment Fines	50.00	950.00	900.00	-50.00	106 %

1000 General All-Purpose Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
346029 Miscellaneous Revenue	0.00	0.00	110.00	110.00	0 %
346045 Park Shelter Reservation Fees	370.00	1,445.00	2,500.00	1,055.00	58 %
346046 Park Concession Fees	0.00	10.00	0.00	-10.00	** %
Account Group Total:	7,200.55	98,809.44	173,160.00	74,350.56	57 %
350000 Fines and Forfeitures					
351010 Surcharge Ord.#621	500.00	4,784.00	6,500.00	1,716.00	74 %
351030 City Courts	3,343.88	56,120.03	85,000.00	28,879.97	66 %
351031 Parking Violations	15.00	135.00	180.00	45.00	75 %
351033 Civil Suit Fees	0.00	35.00	140.00	105.00	25 %
351036 Unreconciled Court Bonds	0.00	0.00	10.00	10.00	0 %
352010 Municipal Code Violation Fines	0.00	0.00	20.00	20.00	0 %
352020 Speeding Violation Fines	0.00	60.00	250.00	190.00	24 %
353000 Library Collections	254.45	3,172.52	4,000.00	827.48	79 %
Account Group Total:	4,113.33	64,306.55	96,100.00	31,793.45	67 %
360000 Miscellaneous Revenues					
362035 Bresnan Cable Franchise Revenue	0.00	26,018.38	37,000.00	10,981.62	70 %
362040 Unclaimed Police Department Collections	272.00	272.00	293.00	21.00	93 %
363001 Subd/Payback/Infrastructure	0.00	0.00	50,000.00	50,000.00	0 %
365000 Donations Operating	0.00	0.00	15,000.00	15,000.00	0 %
365001 Donations Streets DNRC Fire Contract & Other	51.20	824.79	3,273.00	2,448.21	25 %
365011 Donation Police Service/Hoop Fest etc.	0.00	75.00	0.00	-75.00	** %
365015 Fire Equipment Use DNRC	0.00	0.00	600.00	600.00	0 %
366010 Sale of Old Equipment	0.00	300.00	500.00	200.00	60 %
Account Group Total:	323.20	27,490.17	106,666.00	79,175.83	26 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	195.69	9,117.67	12,000.00	2,882.33	76 %
Account Group Total:	195.69	9,117.67	12,000.00	2,882.33	76 %
380000 Other Financing Sources					
382010 Sale of General Fixed Assets	526.00	526.00	0.00	-526.00	** %
383047 Transfer from #2372 Perm. Med. Levy	0.00	675.56	41,363.00	40,687.44	2 %
Account Group Total:	526.00	1,201.56	41,363.00	40,161.44	3 %
Fund Total:	30,612.04	1,422,765.44	2,379,513.00	956,747.56	60 %

2001 Fire Impact Fees

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341072 Impact Fee	1,140.00	41,356.00	27,000.00	-14,356.00	153 %
Account Group Total:	1,140.00	41,356.00	27,000.00	-14,356.00	153 %
370000 Investment and Royalty Earnings					
371016 Interest-Impact Fee Funds	80.30	1,610.23	1,200.00	-410.23	134 %
Account Group Total:	80.30	1,610.23	1,200.00	-410.23	134 %
Fund Total:	1,220.30	42,966.23	28,200.00	-14,766.23	152 %

2002 Parks Impact Fees

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341072 Impact Fee	1,020.00	7,798.00	10,000.00	2,202.00	78 %
Account Group Total:	1,020.00	7,798.00	10,000.00	2,202.00	78 %
370000 Investment and Royalty Earnings					
371016 Interest-Impact Fee Funds	0.00	867.14	500.00	-367.14	173 %
Account Group Total:	0.00	867.14	500.00	-367.14	173 %
Fund Total:	1,020.00	8,665.14	10,500.00	1,834.86	83 %

2210 Parks/Salish Point

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365000 Donations Operating	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	153.65	100.00	-53.65	154 %
Account Group Total:	0.00	153.65	100.00	-53.65	154 %
Fund Total:	0.00	153.65	150.00	-3.65	102 %

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2211 Skate Park Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365000 Donations Operating	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	0.00	0.00	50.00	50.00	0 %

2212 Cultural Trust Grant

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365000 Donations Operating	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	0.00	0.00	200.00	200.00	0 %

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2213 Dog Park/Travis Dolphin

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	10.53	0.00	-10.53	** %
Account Group Total:	0.00	10.53	0.00	-10.53	** %
Fund Total:	0.00	10.53	0.00	-10.53	** %

2215 Hanging Basket Maintenance

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365016 Chamber Hanging Baskets Operating	0.00	0.00	1,500.00	1,500.00	0 %
Account Group Total:	0.00	0.00	1,500.00	1,500.00	0 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	11.66	0.00	-11.66	** %
Account Group Total:	0.00	11.66	0.00	-11.66	** %
Fund Total:	0.00	11.66	1,500.00	1,488.34	1 %

2216 Parkland Subdivision Fee (formerly 7060)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
346080 Park Subdivision Charges	0.00	76,720.00	3,000.00	-73,720.00	*** %
Account Group Total:	0.00	76,720.00	3,000.00	-73,720.00	*** %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	21.64	2,503.68	1,000.00	-1,503.68	250 %
Account Group Total:	21.64	2,503.68	1,000.00	-1,503.68	250 %
Fund Total:	21.64	79,223.68	4,000.00	-75,223.68	*** %

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365031 Donation Parks Carol Sampson Sheric Trail	0.00	1,100.00	0.00	-1,100.00	** %
Account Group Total:	0.00	1,100.00	0.00	-1,100.00	** %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	40.66	0.00	-40.66	** %
Account Group Total:	0.00	40.66	0.00	-40.66	** %
Fund Total:	0.00	1,140.66	0.00	-1,140.66	** %

2372 Permissive Medical Mills

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311014 Permissive Medical Mills Levied	313.49	23,105.49	41,363.00	18,257.51	56 %
312001 P&I Medical/Delinquent Taxes	3.78	88.20	0.00	-88.20	** %
Account Group Total:	317.27	23,193.69	41,363.00	18,169.31	56 %
Fund Total:	317.27	23,193.69	41,363.00	18,169.31	56 %

2390 Drug Forfeiture Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
350000 Fines and Forfeitures					
351013 Drug Forfeitures	163.76	1,257.85	2,500.00	1,242.15	50 %
Account Group Total:	163.76	1,257.85	2,500.00	1,242.15	50 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	23.31	0.00	-23.31	** %
Account Group Total:	0.00	23.31	0.00	-23.31	** %
Fund Total:	163.76	1,281.16	2,500.00	1,218.84	51 %

2394 Building Code Enforcement

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
320000 Licenses and Permits					
323010 Building Permits	3,260.00	14,392.00	70,000.00	55,608.00	21 %
323011 Plan Review Fees	2,118.00	9,256.00	56,321.00	47,065.00	16 %
323012 Mechanical Permit	0.00	112.00	500.00	388.00	22 %
Account Group Total:	5,378.00	23,760.00	126,821.00	103,061.00	19 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	0.00	750.00	750.00	0 %
Account Group Total:	0.00	0.00	750.00	750.00	0 %
Fund Total:	5,378.00	23,760.00	127,571.00	103,811.00	19 %

2395 Tree Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	14.58	0.00	-14.58	** %
Account Group Total:	0.00	14.58	0.00	-14.58	** %
380000 Other Financing Sources					
383017 Transfer from General	0.00	0.00	2,500.00	2,500.00	0 %
Account Group Total:	0.00	0.00	2,500.00	2,500.00	0 %
Fund Total:	0.00	14.58	2,500.00	2,485.42	1 %

2401 Light Maintenance District #19

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
363010 Maintenance Assessments	50.64	18,816.21	15,000.00	-3,816.21	125 %
363040 P & I Special Assessments	3.06	75.18	33.00	-42.18	228 %
Account Group Total:	53.70	18,891.39	15,033.00	-3,858.39	126 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	87.50	195.00	107.50	45 %
Account Group Total:	0.00	87.50	195.00	107.50	45 %
Fund Total:	53.70	18,978.89	15,228.00	-3,750.89	125 %

2402 Light Maintenance District #20

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
363010 Maintenance Assessments	23.10	4,423.37	10,746.00	6,322.63	41 %
363040 P & I Special Assessments	1.04	16.77	14.00	-2.77	120 %
Account Group Total:	24.14	4,440.14	10,760.00	6,319.86	41 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	0.00	76.00	76.00	0 %
Account Group Total:	0.00	0.00	76.00	76.00	0 %
Fund Total:	24.14	4,440.14	10,836.00	6,395.86	41 %

2500 Weed Cleanup Maintenance Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
363010 Maintenance Assessments	0.00	857.50	2,500.00	1,642.50	34 %
363040 P & I Special Assessments	0.00	113.59	18.00	-95.59	631 %
Account Group Total:	0.00	971.09	2,518.00	1,546.91	39 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	64.16	160.00	95.84	40 %
Account Group Total:	0.00	64.16	160.00	95.84	40 %
Fund Total:	0.00	1,035.25	2,678.00	1,642.75	39 %

2510 Sidewalk Loan Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
363030 Sidewalk and Curb Assessments	0.00	0.00	1,917.00	1,917.00	0 %
Account Group Total:	0.00	0.00	1,917.00	1,917.00	0 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	710.26	3,206.00	2,495.74	22 %
Account Group Total:	0.00	710.26	3,206.00	2,495.74	22 %
Fund Total:	0.00	710.26	5,123.00	4,412.74	14 %

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2701 Fire Barnowsky Estate Donation

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365040 Donation - Fire Barnowsky Estate	0.00	87.85	100.00	12.15	88 %
Account Group Total:	0.00	87.85	100.00	12.15	88 %
Fund Total:	0.00	87.85	100.00	12.15	88 %

2702 Fire Equipment Donations

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365039 Donation - Fire TIC (Thermal Imaging Camera)	20.00	3,335.00	500.00	-2,835.00	667 %
365041 Donation Fire Equip.&Tools	0.00	0.00	500.00	500.00	0 %
365042 Donation Fire Training	0.00	250.00	500.00	250.00	50 %
Account Group Total:	20.00	3,585.00	1,500.00	-2,085.00	239 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	28.00	0.00	-28.00	** %
Account Group Total:	0.00	28.00	0.00	-28.00	** %
Fund Total:	20.00	3,613.00	1,500.00	-2,113.00	241 %

2703 Fire Memb. Donation Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365043 Firemen's Donations	0.00	19,991.83	7,500.00	-12,491.83	267 %
365045 Firemen's Don. Restricted	0.00	2,194.00	500.00	-1,694.00	439 %
365046 Fire Donations Equipment	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	22,185.83	8,500.00	-13,685.83	261 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	93.10	300.00	206.90	31 %
Account Group Total:	0.00	93.10	300.00	206.90	31 %
Fund Total:	0.00	22,278.93	8,800.00	-13,478.93	253 %

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2704 Fire Women's Auxilliary Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365044 Firemen's Auxilliary Donations	0.00	0.00	2,500.00	2,500.00	0 %
Account Group Total:	0.00	0.00	2,500.00	2,500.00	0 %
Fund Total:	0.00	0.00	2,500.00	2,500.00	0 %

2720 Wal Mart&Other Donation/Police

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365011 Donation Police Service/Hoop Fest etc.	0.00	0.00	1,500.00	1,500.00	0 %
365012 Donations-Wal Mart Police	0.00	2,000.00	500.00	-1,500.00	400 %
365027 Donations Police Equipment	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	2,000.00	2,100.00	100.00	95 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	40.85	0.00	-40.85	** %
Account Group Total:	0.00	40.85	0.00	-40.85	** %
Fund Total:	0.00	2,040.85	2,100.00	59.15	97 %

2750 Hochmark

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365009 Donations Library Miscellaneous	7,500.00	30,000.00	30,000.00	0.00	100 %
Account Group Total:	7,500.00	30,000.00	30,000.00	0.00	100 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	48.08	312.60	400.00	87.40	78 %
Account Group Total:	48.08	312.60	400.00	87.40	78 %
Fund Total:	7,548.08	30,312.60	30,400.00	87.40	100 %

2751 Library Automation/Technology (05-06)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365009 Donations Library Miscellaneous	0.00	5,667.75	5,668.00	0.25	100 %
Account Group Total:	0.00	5,667.75	5,668.00	0.25	100 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	29.16	82.00	52.84	36 %
Account Group Total:	0.00	29.16	82.00	52.84	36 %
Fund Total:	0.00	5,696.91	5,750.00	53.09	99 %

2752 Public Library District Education Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365000 Donations Operating	162.05	8,016.09	0.00	-8,016.09	** %
365009 Donations Library Miscellaneous	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	162.05	8,016.09	12,000.00	3,983.91	67 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	219.94	200.00	-19.94	110 %
Account Group Total:	0.00	219.94	200.00	-19.94	110 %
Fund Total:	162.05	8,236.03	12,200.00	3,963.97	68 %

2755 Library Memorials (Reserved/Restricted)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
334101 State of Montana-Tamarack Federation	0.00	2,845.80	2,846.00	0.20	100 %
334102 State Aid (Per Capita/Square Mile)	0.00	1,223.01	1,223.00	-0.01	100 %
334103 State Aid (ILL Reimbursement)	0.00	2,408.16	2,410.00	1.84	100 %
Account Group Total:	0.00	6,476.97	6,479.00	2.03	100 %
360000 Miscellaneous Revenues					
365002 Donations Library Supplies (210)	0.00	0.00	500.00	500.00	0 %
365003 Donations Library Materials Collections (220)	680.15	11,142.57	25,000.00	13,857.43	45 %
365004 Donations Library Purchased Services (300)	0.00	0.00	2,000.00	2,000.00	0 %
365006 Donations Library Programming (300)	2,425.00	3,945.50	6,500.00	2,554.50	61 %
365007 Donations Library Furn/Eq/Op <\$5,000(299)	0.00	0.00	2,000.00	2,000.00	0 %
365009 Donations Library Miscellaneous	0.00	212.00	1,000.00	788.00	21 %
Account Group Total:	3,105.15	15,300.07	37,000.00	21,699.93	41 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	288.49	2,547.72	3,080.00	532.28	83 %
Account Group Total:	288.49	2,547.72	3,080.00	532.28	83 %
Fund Total:	3,393.64	24,324.76	46,559.00	22,234.24	52 %

2756 Library Memorial (Non-Reserved/Non-Restricted)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
365009 Donations Library Miscellaneous	0.00	5,061.72	25,000.00	19,938.28	20 %
Account Group Total:	0.00	5,061.72	25,000.00	19,938.28	20 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	93.33	520.00	426.67	18 %
Account Group Total:	0.00	93.33	520.00	426.67	18 %
Fund Total:	0.00	5,155.05	25,520.00	20,364.95	20 %

2810 Police Training Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
335050 Insurance Premium Apportionment	0.00	12,716.00	10,998.00	-1,718.00	116 %
Account Group Total:	0.00	12,716.00	10,998.00	-1,718.00	116 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	46.66	29.00	-17.66	161 %
Account Group Total:	0.00	46.66	29.00	-17.66	161 %
Fund Total:	0.00	12,762.66	11,027.00	-1,735.66	116 %

2820 Gas Apportionment Tax Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
335040 Gasoline Tax Apportionment	17,047.40	93,760.67	102,284.00	8,523.33	92 %
Account Group Total:	17,047.40	93,760.67	102,284.00	8,523.33	92 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	256.52	1,716.77	228.00	-1,488.77	753 %
Account Group Total:	256.52	1,716.77	228.00	-1,488.77	753 %
Fund Total:	17,303.92	95,477.44	102,512.00	7,034.56	93 %

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2870 Crime Control State Grant

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
334016 State Highway Traffic Safety	0.00	24,500.00	24,500.00	0.00	100 %
Account Group Total:	0.00	24,500.00	24,500.00	0.00	100 %
Fund Total:	0.00	24,500.00	24,500.00	0.00	100 %

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2875 Police Federal Grants

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 Intergovernmental Revenues					
331166 BJA FY09 Recovery Act Police	0.00	23,954.00	23,954.00	0.00	100 %
Account Group Total:	0.00	23,954.00	23,954.00	0.00	100 %
Fund Total:	0.00	23,954.00	23,954.00	0.00	100 %

2924 FEMA Fire Asst. Grant

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
331113 FEMA Grant	0.00	0.00	509,385.00	509,385.00	0 %
Account Group Total:	0.00	0.00	509,385.00	509,385.00	0 %
Fund Total:	0.00	0.00	509,385.00	509,385.00	0 %

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2943 RCDI/Growth Policy

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	32.22	0.00	-32.22	** %
Account Group Total:	0.00	32.22	0.00	-32.22	** %
Fund Total:	0.00	32.22	0.00	-32.22	** %

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	1,460.86	0.00	-1,460.86	** %
Account Group Total:	0.00	1,460.86	0.00	-1,460.86	** %
Fund Total:	0.00	1,460.86	0.00	-1,460.86	** %

3538 SID#38/Lake Hills Sewer Ext.

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
363020 Bond Principle & Interest Assessments	0.00	2,238.71	5,762.00	3,523.29	39 %
363040 P & I Special Assessments	0.00	15.25	0.00	-15.25	** %
Account Group Total:	0.00	2,253.96	5,762.00	3,508.04	39 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	3.84	0.00	-3.84	** %
Account Group Total:	0.00	3.84	0.00	-3.84	** %
Fund Total:	0.00	2,257.80	5,762.00	3,504.20	39 %

3539 SID#39 Hillside Court Street Project

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 Miscellaneous Revenues					
363020 Bond Principle & Interest Assessments	0.00	536.24	3,745.00	3,208.76	14 %
363040 P & I Special Assessments	0.00	402.18	45.00	-357.18	894 %
Account Group Total:	0.00	938.42	3,790.00	2,851.58	25 %
Fund Total:	0.00	938.42	3,790.00	2,851.58	25 %

4510 Library Depreciation Reserve Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	195.34	245.00	49.66	80 %
Account Group Total:	0.00	195.34	245.00	49.66	80 %
380000 Other Financing Sources					
383017 Transfer from General	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	195.34	1,245.00	1,049.66	16 %

5010 Golf Fund

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
346001 Golf Back Bar Liquor	429.75	501.00	1,000.00	499.00	50 %
346002 Golf Food Soda	332.25	397.00	1,000.00	603.00	40 %
346003 Golf Food Snacks	486.85	554.85	1,000.00	445.15	55 %
346010 Golf Restaurant Food Service	600.00	600.00	0.00	-600.00	** %
346011 Golf Beer Revenue	1,946.85	2,190.60	0.00	-2,190.60	** %
346012 Golf Wine Revenue	6.00	6.00	0.00	-6.00	** %
346013 Golf Liquor Revenue	425.25	439.25	0.00	-439.25	** %
346015 Green Fee Punch Card	2,200.00	25,255.00	40,120.00	14,865.00	63 %
346016 Golf Cart Annual Pass	1,192.00	31,017.00	32,330.00	1,313.00	96 %
346017 Golf Bag Storage Fees	60.00	240.00	660.00	420.00	36 %
346020 Green Fees	10,168.00	300,367.00	352,950.00	52,583.00	85 %
346021 Golf Season Pass Fees	14,627.00	246,281.00	255,314.00	9,033.00	96 %
346022 Storage Fees	1,215.00	14,944.00	17,010.00	2,066.00	88 %
346023 Golf Cart Rental Fees	6,654.00	106,282.00	143,666.00	37,384.00	74 %
346024 Golf Trail Use Fees	334.00	18,789.00	20,022.00	1,233.00	94 %
346025 Flathead Golf Association Punch Card Revenues	0.00	3,538.00	3,400.00	-138.00	104 %
346026 Cart Punch Card Fees	18.00	3,018.00	7,140.00	4,122.00	42 %
346027 Driving Range	1,309.00	13,662.00	21,690.00	8,028.00	63 %
346028 Gasoline Sales	27.50	502.94	595.00	92.06	85 %
346029 Miscellaneous Revenue	20.00	20.00	400.00	380.00	5 %
346031 Driving Range Pass	382.00	7,142.00	7,432.00	290.00	96 %
Account Group Total:	42,433.45	775,746.64	905,729.00	129,982.36	86 %
360000 Miscellaneous Revenues					
361120 Building Rental	0.00	0.00	3,600.00	3,600.00	0 %
361121 Golf Restaurant Lease	0.00	3,500.00	9,000.00	5,500.00	39 %
366010 Sale of Old Equipment	0.00	2,000.00	0.00	-2,000.00	** %
366011 Sale Liq.Lic.Princ.-Golf	0.00	1,225.44	2,000.00	774.56	61 %
Account Group Total:	0.00	6,725.44	14,600.00	7,874.56	46 %
370000 Investment and Royalty Earnings					
371014 Interest-Reserve	0.00	3,384.69	12,500.00	9,115.31	27 %
373100 Sale Liq.Lic.Int.Golf	0.00	2,041.99	0.00	-2,041.99	** %
Account Group Total:	0.00	5,426.68	12,500.00	7,073.32	43 %
Fund Total:	42,433.45	787,898.76	932,829.00	144,930.24	84 %

5201 Water Impact Fees

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341072 Impact Fee	3,610.00	53,701.00	20,000.00	-33,701.00	269 %
Account Group Total:	3,610.00	53,701.00	20,000.00	-33,701.00	269 %
370000 Investment and Royalty Earnings					
371016 Interest-Impact Fee Funds	400.77	3,275.68	3,000.00	-275.68	109 %
Account Group Total:	400.77	3,275.68	3,000.00	-275.68	109 %
Fund Total:	4,010.77	56,976.68	23,000.00	-33,976.68	248 %

5210 Water Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
331991 Stimulus Water Project	0.00	84,119.33	93,466.00	9,346.67	90 %
331992 Revenue Bond A	0.00	416,300.00	0.00	-416,300.00	** %
331993 Revenue Bond B	0.00	32,016.00	0.00	-32,016.00	** %
334120 Treasure State Endowment Program	205,966.08	515,916.96	674,132.00	158,215.04	77 %
334124 DNRC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	205,966.08	1,048,352.29	867,598.00	-180,754.29	121 %
340000 Charges for Services					
343020 Water Revenues	51,050.95	726,003.40	849,028.00	123,024.60	86 %
343024 Sale Materials/Supplies	1,586.64	5,745.06	12,068.00	6,322.94	48 %
343025 Water Permits	1,100.00	4,596.00	4,500.00	-96.00	102 %
343028 Golf Department Water Use	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	53,737.59	736,344.46	866,596.00	130,251.54	85 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	641.18	21,153.00	39,798.00	18,645.00	53 %
371011 Interest-Replacement/Depreciation	388.02	16,609.27	29,146.00	12,536.73	57 %
371014 Interest-Reserve	0.00	63.26	0.00	-63.26	** %
Account Group Total:	1,029.20	37,825.53	68,944.00	31,118.47	55 %
Fund Total:	260,732.87	1,822,522.28	1,803,138.00	-19,384.28	101 %

5301 Sewer Impact Fees

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341072 Impact Fee	1,531.00	23,630.00	17,064.00	-6,566.00	138 %
Account Group Total:	1,531.00	23,630.00	17,064.00	-6,566.00	138 %
370000 Investment and Royalty Earnings					
371016 Interest-Impact Fee Funds	83.42	1,181.95	2,281.00	1,099.05	52 %
Account Group Total:	83.42	1,181.95	2,281.00	1,099.05	52 %
Fund Total:	1,614.42	24,811.95	19,345.00	-5,466.95	128 %

5310 Sewer Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
331033 DNRC Renewable Res. Project Planning Grant	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
340000 Charges for Services					
343024 Sale Materials/Supplies	0.00	520.00	0.00	-520.00	** %
343031 Sewer Service Charges	42,372.03	431,734.35	494,463.00	62,728.65	87 %
343033 Sewer Permits Repl/Depr	832.00	4,076.00	29,308.00	25,232.00	14 %
Account Group Total:	43,204.03	436,330.35	523,771.00	87,440.65	83 %
360000 Miscellaneous Revenues					
361100 Sewer Dept. Land Rental	0.00	10,605.00	15,345.00	4,740.00	69 %
Account Group Total:	0.00	10,605.00	15,345.00	4,740.00	69 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	4,056.49	5,210.00	1,153.51	78 %
371011 Interest-Replacement/Depreciation	0.00	20,969.01	43,122.00	22,152.99	49 %
Account Group Total:	0.00	25,025.50	48,332.00	23,306.50	52 %
Fund Total:	43,204.03	471,960.85	602,448.00	130,487.15	78 %

5390 Stormwater Project Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343039 Stormwater Utility Fees	9,673.39	87,087.00	109,296.00	22,209.00	80 %
Account Group Total:	9,673.39	87,087.00	109,296.00	22,209.00	80 %
370000 Investment and Royalty Earnings					
371010 Interest-Operating	0.00	495.89	1,500.00	1,004.11	33 %
Account Group Total:	0.00	495.89	1,500.00	1,004.11	33 %
Fund Total:	9,673.39	87,582.89	110,796.00	23,213.11	79 %

7120 Fire Disability & Pension (Third Class City)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 Intergovernmental Revenues					
335050 Insurance Premium Apportionment	0.00	12,716.00	11,794.00	-922.00	108 %
Account Group Total:	0.00	12,716.00	11,794.00	-922.00	108 %
Fund Total:	0.00	12,716.00	11,794.00	-922.00	108 %
Grand Total:	428,907.47	5,156,145.09	6,952,866.00	1,796,720.91	74 %