

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	6,612.22	18,281.95	1,803,068.00	1,784,786.05		1 %
311020 Personal Property Taxes	307.85	3,324.05	40,864.00	37,539.95		8 %
312000 Penalty & Interest on Delinquent Taxes	366.78	1,179.05	27,835.00	26,655.95		4 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,256.15	41,597.30	235,000.00	193,402.70		18 %
Account Group Total:	28,543.00	64,382.35	2,106,767.00	2,042,384.65		3 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	0.00	10,650.00	10,650.00	0.00		100 %
322020 General Business / Professional /	0.00	0.00	398.00	398.00		0 %
322050 Amusement Licenses & Permits	0.00	690.00	690.00	0.00		100 %
323030 Animal Licenses	25.00	60.00	500.00	440.00		12 %
323060 Catering Beer/Wine Permit	0.00	35.00	400.00	365.00		9 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	25.00	11,435.00	12,926.00	1,491.00		88 %
330000 INTERGOVERNMENTAL REVENUES						
331024 Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00		0 %
331113 FEMA -Projects	0.00	0.00	124,000.00	124,000.00		0 %
334000 State Grants	0.00	0.00	30,395.00	30,395.00		0 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	41,667.00	41,667.00		0 %
334993 COVID-19 State Stimulus	357,812.83	357,812.83	362,671.00	4,858.17		99 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00		0 %
335120 Video Gaming Machine Permits	0.00	0.00	29,700.00	29,700.00		0 %
335230 HB 124 Entitlement	0.00	0.00	1,393,334.00	1,393,334.00		0 %
Account Group Total:	357,812.83	357,812.83	1,984,467.00	1,626,654.17		18 %
340000 Charges for Services						
341014 Board of Appeals,Zone Change Adm/Permits	837.90	837.90	0.00	-837.90		** %
341015 Subdivision Review	200.00	980.00	200.00	-780.00		490 %
341075 Serv/Cnty-Interlocal Agmt	0.00	362.55	83,954.00	83,591.45		0 %
342013 Flood Plain Fees	0.00	412.50	2,700.00	2,287.50		15 %
342014 SRO-County/School Dist. contribution	0.00	0.00	8,930.00	8,930.00		0 %
342022 Special F Ser/Fire Contract	66.03	45,304.96	43,503.00	-1,801.96		104 %
342025 Fire Dept Equip Rental/Labor	0.00	380.00	2,000.00	1,620.00		19 %
344010 Animal Control/Pound Fees	345.25	345.25	2,200.00	1,854.75		16 %
346020 Park Fees	240.00	380.00	2,000.00	1,620.00		19 %
346030 Swimming Pool Fees	1,135.92	5,264.45	8,000.00	2,735.55		66 %
Account Group Total:	2,825.10	54,267.61	153,487.00	99,219.39		35 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	8,750.62	20,246.66	160,000.00	139,753.34		13 %
351031 Adm Fees (Court)	30.00	80.00	0.00	-80.00		** %
351035 Animal Control Court Revenue	300.00	785.88	6,000.00	5,214.12		13 %
351037 Public Defender Fee	20.00	25.00	0.00	-25.00		** %
Account Group Total:	9,100.62	21,137.54	166,000.00	144,862.46		13 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	571.17	27,579.46	100,000.00	72,420.54		28 %
361010 Land Rental	48.00	41,317.24	43,891.00	2,573.76		94 %
361020 Building Rentals	1,716.66	3,433.32	20,600.00	17,166.68		17 %

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Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	1,072.36	6,020.50	0.00	-6,020.50	** %	
362022 Health Ins-MMIA Emp Benefits Prog	0.00	49.42	0.00	-49.42	** %	
365000 Contributions and Donations	520.00	520.00	0.00	-520.00	** %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
366050 Sale of Junk/Salvage-PD cars	2,760.00	2,760.00	2,760.00	0.00	100 %	
367000 Sale of Junk or Salvage	600.00	600.00	600.00	0.00	100 %	
Account Group Total:	7,288.19	82,279.94	168,751.00	86,471.06	49 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %	
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	21,262.08	48,774.16	618,207.00	569,432.84	8 %	
Account Group Total:	21,262.08	48,774.16	618,207.00	569,432.84	8 %	
Fund Total:	426,856.82	640,089.43	5,220,605.00	4,580,515.57	12 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,425.00	41,425.00	0 %
346070 Library Fees	102.25	102.25	4,000.00	3,897.75	3 %
346074 Book Sales	1.00	163.10	400.00	236.90	41 %
Account Group Total:	103.25	265.35	45,825.00	45,559.65	1 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00	0 %
365035 Donation-Library Board of Trustee	856.34	1,009.41	0.00	-1,009.41	** %
Account Group Total:	856.34	1,009.41	200,000.00	198,990.59	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,829.58	51,659.16	309,955.00	258,295.84	17 %
Account Group Total:	25,829.58	51,659.16	309,955.00	258,295.84	17 %
Fund Total:	26,789.17	52,933.92	555,780.00	502,846.08	10 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
310000 TAXES					
311010 Real Property Taxes	0.00	3.48	250.00	246.52	1 %
311020 Personal Property Taxes	0.00	0.00	50.00	50.00	0 %
312000 Penalty & Interest on Delinquent Taxes	3.50	11.23	30.00	18.77	37 %
Account Group Total:	3.50	14.71	330.00	315.29	4 %
Fund Total:	3.50	14.71	330.00	315.29	4 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	13,000.00	13,000.00	0 %
Account Group Total:	0.00	0.00	13,000.00	13,000.00	0 %
Fund Total:	0.00	0.00	13,000.00	13,000.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	35.35	483.76	76,817.00	76,333.24	1 %
311020 Personal Property Taxes	1.64	345.98	10,000.00	9,654.02	3 %
312000 Penalty & Interest on Delinquent Taxes	1.37	29.84	0.00	-29.84	** %
Account Group Total:	38.36	859.58	86,817.00	85,957.42	1 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	38.36	859.58	98,817.00	97,957.42	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
310000 TAXES					
311010 Real Property Taxes	938.14	2,580.27	280,756.00	278,175.73	1 %
311020 Personal Property Taxes	43.87	473.72	6,363.00	5,889.28	7 %
312000 Penalty & Interest on Delinquent Taxes	12.23	39.33	0.00	-39.33	** %
Account Group Total:	994.24	3,093.32	287,119.00	284,025.68	1 %
Fund Total:	994.24	3,093.32	287,119.00	284,025.68	1 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % (17)	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	2,000.00	2,000.00	2,000.00	0.00	100 %
Account Group Total:	2,000.00	2,000.00	2,000.00	0.00	100 %
Fund Total:	2,000.00	2,000.00	2,000.00	0.00	100 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	12,103.04	22,146.84	180,000.00	157,853.16	12 %
Account Group Total:	12,103.04	22,146.84	180,000.00	157,853.16	12 %
Fund Total:	12,103.04	22,146.84	180,000.00	157,853.16	12 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	808.43	2,846.64	163,168.00	160,321.36	2 %
363040 Penalty & Interest on Delinq Assessments	45.93	183.04	550.00	366.96	33 %
Account Group Total:	854.36	3,029.68	163,718.00	160,688.32	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,100.00	1,100.00	0 %
Account Group Total:	0.00	0.00	1,100.00	1,100.00	0 %
Fund Total:	854.36	3,029.68	164,818.00	161,788.32	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	112.71	267.07	15,778.00	15,510.93	2 %
363040 Penalty & Interest on Delinq Assessments	6.05	13.56	100.00	86.44	14 %
Account Group Total:	118.76	280.63	15,878.00	15,597.37	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	300.00	300.00	0 %
Account Group Total:	0.00	0.00	300.00	300.00	0 %
Fund Total:	118.76	280.63	16,178.00	15,897.37	2 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	4,734.00	4,734.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	15.00	15.00	0 %	
Account Group Total:	0.00	0.00	4,749.00	4,749.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	300.00	300.00	0 %	
Account Group Total:	0.00	0.00	300.00	300.00	0 %	
Fund Total:	0.00	0.00	5,049.00	5,049.00	0 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	30,533.00	30,533.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %	
Account Group Total:	0.00	0.00	30,633.00	30,633.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	75.00	75.00	0 %	
Account Group Total:	0.00	0.00	75.00	75.00	0 %	
Fund Total:	0.00	0.00	30,708.00	30,708.00	0 %	

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

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	26.08	3,172.00	3,145.92		1 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.27	10.00	8.73		13 %
Account Group Total:	0.00	27.35	3,182.00	3,154.65		1 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	75.00	75.00		0 %
Account Group Total:	0.00	0.00	75.00	75.00		0 %
Fund Total:	0.00	27.35	3,257.00	3,229.65		1 %

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

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	141.48	212.22	5,542.00	5,329.78	4 %	
363040 Penalty & Interest on Delinq Assessments	7.59	11.03	75.00	63.97	15 %	
Account Group Total:	149.07	223.25	5,617.00	5,393.75	4 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %	
Account Group Total:	0.00	0.00	50.00	50.00	0 %	
Fund Total:	149.07	223.25	5,667.00	5,443.75	4 %	

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	3,276.00	3,276.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	3,286.00	3,286.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	20.00	20.00	0 %	
Account Group Total:	0.00	0.00	20.00	20.00	0 %	
Fund Total:	0.00	0.00	3,306.00	3,306.00	0 %	

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	18,400.00	18,400.00	0 %
Account Group Total:	0.00	0.00	18,400.00	18,400.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,268.00	10,176.00	0.00	-10,176.00	** %
363010 Maintenance Assessments	6,465.14	19,953.27	1,803,521.00	1,783,567.73	1 %
363040 Penalty & Interest on Delinq Assessments	437.31	1,315.66	4,000.00	2,684.34	33 %
Account Group Total:	8,170.45	31,444.93	1,807,521.00	1,776,076.07	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	684,208.00	684,208.00	0 %
Account Group Total:	0.00	0.00	684,208.00	684,208.00	0 %
Fund Total:	8,170.45	31,444.93	2,520,129.00	2,488,684.07	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	4,600.00	4,600.00	0 %	
Account Group Total:	0.00	0.00	4,600.00	4,600.00	0 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	317.00	2,544.00	0.00	-2,544.00	** %	
363010 Maintenance Assessments	1,083.31	3,205.46	207,362.00	204,156.54	2 %	
363040 Penalty & Interest on Delinq Assessments	58.14	172.65	1,000.00	827.35	17 %	
Account Group Total:	1,458.45	5,922.11	208,362.00	202,439.89	3 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	4,000.00	4,000.00	0 %	
Account Group Total:	0.00	0.00	4,000.00	4,000.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	83,878.00	83,878.00	0 %	
Account Group Total:	0.00	0.00	83,878.00	83,878.00	0 %	
Fund Total:	1,458.45	5,922.11	300,840.00	294,917.89	2 %	

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	4,620.00	4,620.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	20.00	20.00	0 %	
Account Group Total:	0.00	0.00	4,640.00	4,640.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %	
Account Group Total:	0.00	0.00	100.00	100.00	0 %	
Fund Total:	0.00	0.00	4,740.00	4,740.00	0 %	

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	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 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	24,087.00	24,087.00	0 %	
365040 DONATIONS-FIRE/AMB	0.00	0.00	350.00	350.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:	0.00	0.00	25,437.00	25,437.00	0 %	
Fund Total:	0.00	0.00	325,437.00	325,437.00	0 %	

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	28,368.03	170,208.00	141,839.97	17 %
Account Group Total:	14,184.04	28,368.03	170,208.00	141,839.97	17 %
Fund Total:	14,184.04	28,368.03	170,208.00	141,839.97	17 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
Fund Total:	0.00	0.00	105,000.00	105,000.00	0 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	47,935.32	47,935.32	201,000.00	153,064.68	24 %
Account Group Total:	47,935.32	47,935.32	201,000.00	153,064.68	24 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	9,051.00	9,051.00	0 %
Account Group Total:	0.00	0.00	9,051.00	9,051.00	0 %
Fund Total:	47,935.32	47,935.32	210,051.00	162,115.68	23 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %	
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %	
334104 Sagebrush Fed Headquarters	0.00	0.00	5,757.00	5,757.00	0 %	
Account Group Total:	0.00	0.00	16,156.00	16,156.00	0 %	
Fund Total:	0.00	0.00	16,156.00	16,156.00	0 %	

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	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 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	3,000.00	3,000.00	0 %	
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %	
Fund Total:	0.00	0.00	9,000.00	9,000.00	0 %	

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,187.40	7,187.40	86,412.00	79,224.60	8 %
Account Group Total:	7,187.40	7,187.40	86,412.00	79,224.60	8 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	285.00	285.00	18,600.00	18,315.00	2 %
365000 Contributions and Donations	1,262.29	1,262.29	0.00	-1,262.29	** %
Account Group Total:	1,547.29	1,547.29	18,600.00	17,052.71	8 %
Fund Total:	8,734.69	8,734.69	105,012.00	96,277.31	8 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	3,790.00	3,790.00	0 %
Account Group Total:	0.00	0.00	3,790.00	3,790.00	0 %
Fund Total:	0.00	0.00	3,790.00	3,790.00	0 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	900.00	900.00	0 %	
Account Group Total:	0.00	0.00	900.00	900.00	0 %	
Fund Total:	0.00	0.00	900.00	900.00	0 %	

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	0.00	350.00	350.00	0 %
Account Group Total:	0.00	0.00	350.00	350.00	0 %
Fund Total:	0.00	0.00	350.00	350.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	400.00	400.00	4,200.00	3,800.00	10 %
Account Group Total:	400.00	400.00	4,200.00	3,800.00	10 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	10,800.00	10,800.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	500.00	500.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	12,300.00	12,300.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	6,500.00	6,500.00	0 %
Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	75,760.00	75,760.00	0 %
Account Group Total:	0.00	0.00	75,760.00	75,760.00	0 %
Fund Total:	400.00	400.00	98,760.00	98,360.00	0 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %	
Account Group Total:	0.00	0.00	750,000.00	750,000.00	0 %	
340000 Charges for Services						
343021 Metered Water Sales	267,009.53	497,176.69	2,028,780.00	1,531,603.31	25 %	
343022 Unmetered Water Sales/Chrgoffs	0.00	10.66	750.00	739.34	1 %	
343023 Bulk Water Sales	157.54	964.60	10,000.00	9,035.40	10 %	
343025 Hookup Fee	600.00	600.00	2,500.00	1,900.00	24 %	
343026 Water Install/Tap Chrgs/Labor	2,964.43	2,964.43	5,000.00	2,035.57	59 %	
343027 Chg for Wtr Dept. Serv	1,552.50	2,079.62	20,000.00	17,920.38	10 %	
343029 Curb Stop Replacement Fee	3,668.00	7,311.00	43,000.00	35,689.00	17 %	
Account Group Total:	275,952.00	511,107.00	2,110,030.00	1,598,923.00	24 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	-0.54	150.00	0.00	-150.00	** %	
Account Group Total:	-0.54	150.00	0.00	-150.00	** %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	45,000.00	45,000.00	0 %	
Account Group Total:	0.00	0.00	45,000.00	45,000.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	100,000.00	100,000.00	0 %	
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %	
Fund Total:	275,951.46	511,257.00	3,005,030.00	2,493,773.00	17 %	

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	171,229.69	348,961.50	2,020,810.00	1,671,848.50	17 %
343032 Sewer Installation Charges/Chrgoffs	0.00	10.66	1,000.00	989.34	1 %
343033 Hookup Fee	240.00	240.00	1,000.00	760.00	24 %
343034 Treatment Facilities Fees	3,145.00	3,225.00	2,000.00	-1,225.00	161 %
343036 Miscellaneous Sewer Revenue (Labor)	1,721.30	2,086.30	15,000.00	12,913.70	14 %
343037 Baker Road Etc.	1,168.14	2,246.64	12,000.00	9,753.36	19 %
Account Group Total:	177,504.13	356,770.10	2,053,310.00	1,696,539.90	17 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	48.64	76.25	500.00	423.75	15 %
Account Group Total:	48.64	2,950.15	3,400.00	449.85	87 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	0 %
Fund Total:	177,552.77	359,720.25	2,091,710.00	1,731,989.75	17 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	34.51	95.44	9,281.00	9,185.56	1 %
311020 Personal Property Taxes	1.60	17.35	210.00	192.65	8 %
312000 Penalty & Interest on Delinquent Taxes	1.74	5.61	10.00	4.39	56 %
Account Group Total:	37.85	118.40	9,501.00	9,382.60	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	12,500.00	12,500.00	0 %
331113 FEMA -Projects	0.00	0.00	50,000.00	50,000.00	0 %
334993 COVID-19 State Stimulus	11,051.17	11,051.17	11,052.00	0.83	100 %
Account Group Total:	11,051.17	11,051.17	73,552.00	62,500.83	15 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	55,187.00	55,187.00	0 %
342026 Ambulance Charges	65,533.41	175,666.98	1,333,694.00	1,158,027.02	13 %
342027 Ambulance Standby	1,700.00	1,700.00	4,000.00	2,300.00	43 %
Account Group Total:	67,233.41	177,366.98	1,392,881.00	1,215,514.02	13 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	500.00	500.00	0 %
366010 Misc- From Charge off Accts	2,352.63	6,182.03	5,000.00	-1,182.03	124 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	2,352.63	6,182.03	6,000.00	-182.03	103 %
Fund Total:	80,675.06	194,718.58	1,481,934.00	1,287,215.42	13 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	51.76	143.18	13,922.00	13,778.82	1 %
311020 Personal Property Taxes	2.41	26.04	316.00	289.96	8 %
312000 Penalty & Interest on Delinquent Taxes	2.61	8.42	40.00	31.58	21 %
Account Group Total:	56.78	177.64	14,278.00	14,100.36	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	11,716.99	22,066.99	197,910.00	175,843.01	11 %
331993 COVID-19 Federal Stimulus	0.00	0.00	30,000.00	30,000.00	0 %
334060 Coal Board Grant	19,433.96	19,433.96	35,400.00	15,966.04	55 %
Account Group Total:	31,150.95	41,500.95	263,310.00	221,809.05	16 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343061 Landing Fees	215.25	420.00	2,000.00	1,580.00	21 %
343062 Aviation Fuel	105,731.95	163,425.67	300,000.00	136,574.33	54 %
343064 Hangar Rent	6,444.49	20,949.44	59,000.00	38,050.56	36 %
343065 Building Rentals	1,235.76	2,471.52	14,000.00	11,528.48	18 %
343067 Other - Miscellaneous	263.84	40,380.72	500.00	-39,880.72	*** %
343069 Ag Contract	0.00	0.00	11,000.00	11,000.00	0 %
Account Group Total:	113,891.29	227,647.35	417,500.00	189,852.65	55 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,260.54	2,771.08	20,000.00	17,228.92	14 %
362020 MISC REVENUE	22.00	22.00	350.00	328.00	6 %
Account Group Total:	1,282.54	2,793.08	20,350.00	17,556.92	14 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	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 %
Fund Total:	146,381.56	272,119.02	732,438.00	460,318.98	37 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	8,000.00	48,000.00	40,000.00	17 %
Account Group Total:	4,000.00	8,000.00	48,000.00	40,000.00	17 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	0.00	189,403.00	189,403.00	0 %
Account Group Total:	0.00	0.00	189,403.00	189,403.00	0 %
Fund Total:	4,000.00	8,000.00	237,403.00	229,403.00	3 %
Grand Total:	1,235,351.12	2,193,318.64	18,005,522.00	15,812,203.36	12 %