

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	115,904.98	135,000.91	1,803,068.00	1,668,067.09		7 %
311020 Personal Property Taxes	152.76	3,557.88	40,864.00	37,306.12		9 %
312000 Penalty & Interest on Delinquent Taxes	76.14	1,311.23	27,835.00	26,523.77		5 %
314140 LOCAL OPTION-MOTOR VEHICLE	23,941.85	83,642.35	235,000.00	151,357.65		36 %
Account Group Total:	140,075.73	223,512.37	2,106,767.00	1,883,254.63		11 %
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	0.00	77.50	500.00	422.50		16 %
323060 Catering Beer/Wine Permit	0.00	70.00	400.00	330.00		18 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	0.00	11,487.50	12,926.00	1,438.50		89 %
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 %
331993 COVID-19 Federal Stimulus	0.00	357,812.83	0.00	-357,812.83		** %
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	0.00	0.00	362,671.00	362,671.00		0 %
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	348,333.40	1,393,334.00	1,045,000.60		25 %
Account Group Total:	0.00	706,146.23	1,984,467.00	1,278,320.77		36 %
340000 Charges for Services						
341010 Sale of Maps and Publications	0.00	20.00	0.00	-20.00		** %
341014 Board of Appeals,Zone Change Adm/Permits	300.00	1,287.90	0.00	-1,287.90		** %
341015 Subdivision Review	0.00	980.00	200.00	-780.00		490 %
341075 Serv/Cnty-Interlocal Agmt	483.40	845.95	83,954.00	83,108.05		1 %
342013 Flood Plain Fees	325.00	24.60	2,700.00	2,675.40		1 %
342014 SRO-County/School Dist. contribution	0.00	0.00	8,930.00	8,930.00		0 %
342022 Special F Ser/Fire Contract	-28,630.63	16,674.33	43,503.00	26,828.67		38 %
342025 Fire Dept Equip Rental/Labor	520.00	900.00	2,000.00	1,100.00		45 %
344010 Animal Control/Pound Fees	0.00	345.25	2,200.00	1,854.75		16 %
346020 Park Fees	80.00	580.00	2,000.00	1,420.00		29 %
346030 Swimming Pool Fees	0.00	5,264.45	8,000.00	2,735.55		66 %
Account Group Total:	-26,922.23	26,922.48	153,487.00	126,564.52		18 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	7,738.18	39,070.84	160,000.00	120,929.16		24 %
351031 Adm Fees (Court)	20.00	175.00	0.00	-175.00		** %
351035 Animal Control Court Revenue	220.00	1,395.88	6,000.00	4,604.12		23 %
351037 Public Defender Fee	20.00	65.00	0.00	-65.00		** %
Account Group Total:	7,998.18	40,706.72	166,000.00	125,293.28		25 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	26,048.96	53,628.42	100,000.00	46,371.58		54 %

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361010 Land Rental	150.00	41,617.24	43,891.00	2,273.76	95 %
361020 Building Rentals	1,716.66	6,866.64	20,600.00	13,733.36	33 %
362020 MISC REVENUE	33,406.78	40,346.21	0.00	-40,346.21	** %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	2.42	0.00	-2.42	** %
365000 Contributions and Donations	0.00	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	1,955.00	4,715.00	2,760.00	-1,955.00	171 %
367000 Sale of Junk or Salvage	0.00	950.00	600.00	-350.00	158 %
Account Group Total:	63,277.40	148,645.93	168,751.00	20,105.07	88 %
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	106,221.57	618,207.00	511,985.43	17 %
Account Group Total:	21,262.08	106,221.57	618,207.00	511,985.43	17 %
Fund Total:	205,691.16	1,263,642.80	5,220,605.00	3,956,962.20	24 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (33) 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	100.25	369.00	4,000.00	3,631.00		9 %
346074 Book Sales	0.00	163.10	400.00	236.90		41 %
Account Group Total:	100.25	532.10	45,825.00	45,292.90		1 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00		0 %
365035 Donation-Library Board of Trustee	50.00	1,198.63	0.00	-1,198.63	**	%
Account Group Total:	50.00	1,198.63	200,000.00	198,801.37		1 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,829.58	103,318.32	309,955.00	206,636.68		33 %
Account Group Total:	25,829.58	103,318.32	309,955.00	206,636.68		33 %
Fund Total:	25,979.83	105,049.05	555,780.00	450,730.95		19 %

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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	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	0.72	12.48	30.00	17.52	42 %
Account Group Total:	0.72	15.96	330.00	314.04	5 %
Fund Total:	0.72	15.96	330.00	314.04	5 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
310000 TAXES					
311010 Real Property Taxes	17,914.33	17,914.33	0.00	-17,914.33	** %
Account Group Total:	17,914.33	17,914.33	0.00	-17,914.33	** %
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:	17,914.33	17,914.33	13,000.00	-4,914.33	138 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	8,029.57	8,644.70	76,817.00	68,172.30	11 %
311020 Personal Property Taxes	46.57	409.30	10,000.00	9,590.70	4 %
312000 Penalty & Interest on Delinquent Taxes	0.06	38.07	0.00	-38.07	** %
Account Group Total:	8,076.20	9,092.07	86,817.00	77,724.93	10 %
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:	8,076.20	9,092.07	98,817.00	89,724.93	9 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	122.03	2,818.30	280,756.00	277,937.70	1 %
311020 Personal Property Taxes	21.77	507.05	6,363.00	5,855.95	8 %
312000 Penalty & Interest on Delinquent Taxes	2.54	43.74	0.00	-43.74	** %
Account Group Total:	146.34	3,369.09	287,119.00	283,749.91	1 %
Fund Total:	146.34	3,369.09	287,119.00	283,749.91	1 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	2,152.42	2,000.00	-152.42	108 %
Account Group Total:	0.00	2,152.42	2,000.00	-152.42	108 %
Fund Total:	0.00	2,152.42	2,000.00	-152.42	108 %

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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	5,654.50	32,834.24	180,000.00	147,165.76	18 %
Account Group Total:	5,654.50	32,834.24	180,000.00	147,165.76	18 %
Fund Total:	5,654.50	32,834.24	180,000.00	147,165.76	18 %

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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	18,013.91	21,091.79	163,168.00	142,076.21	13 %
363040 Penalty & Interest on Delinq Assessments	3.60	201.01	550.00	348.99	37 %
Account Group Total:	18,017.51	21,292.80	163,718.00	142,425.20	13 %
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:	18,017.51	21,292.80	164,818.00	143,525.20	13 %

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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	1,184.48	1,453.31	15,778.00	14,324.69	9 %
363040 Penalty & Interest on Delinq Assessments	3.43	17.09	100.00	82.91	17 %
Account Group Total:	1,187.91	1,470.40	15,878.00	14,407.60	9 %
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:	1,187.91	1,470.40	16,178.00	14,707.60	9 %

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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	356.62	356.62	4,734.00	4,377.38	8 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	15.00	15.00	0 %	
Account Group Total:	356.62	356.62	4,749.00	4,392.38	8 %	
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:	356.62	356.62	5,049.00	4,692.38	7 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,388.05	4,661.21	30,533.00	25,871.79	15 %
363040 Penalty & Interest on Delinq Assessments	0.00	16.97	100.00	83.03	17 %
Account Group Total:	4,388.05	4,678.18	30,633.00	25,954.82	15 %
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:	4,388.05	4,678.18	30,708.00	26,029.82	15 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	345.28	371.36	3,172.00	2,800.64	12 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.27	10.00	8.73	13 %
Account Group Total:	345.28	372.63	3,182.00	2,809.37	12 %
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:	345.28	372.63	3,257.00	2,884.37	11 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	410.82	623.04	5,542.00	4,918.96	11 %
363040 Penalty & Interest on Delinq Assessments	8.97	20.00	75.00	55.00	27 %
Account Group Total:	419.79	643.04	5,617.00	4,973.96	11 %
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:	419.79	643.04	5,667.00	5,023.96	11 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	181.88	181.88	3,276.00	3,094.12	6 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	181.88	181.88	3,286.00	3,104.12	6 %	
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:	181.88	181.88	3,306.00	3,124.12	6 %	

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue		% (33) 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	0.00	10,422.50	0.00	-10,422.50	** %	
363010 Maintenance Assessments	177,560.92	198,532.04	1,803,521.00	1,604,988.96	11 %	
363040 Penalty & Interest on Delinq Assessments	95.10	1,474.00	4,000.00	2,526.00	37 %	
Account Group Total:	177,656.02	210,428.54	1,807,521.00	1,597,092.46	12 %	
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:	177,656.02	210,428.54	2,520,129.00	2,309,700.46	8 %	

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% (33) 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	0.00	2,544.00	0.00	-2,544.00	** %	
363010 Maintenance Assessments	25,008.48	28,655.54	207,362.00	178,706.46	14 %	
363040 Penalty & Interest on Delinq Assessments	0.00	200.09	1,000.00	799.91	20 %	
Account Group Total:	25,008.48	31,399.63	208,362.00	176,962.37	15 %	
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:	25,008.48	31,399.63	300,840.00	269,440.37	10 %	

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	242.18	242.18	4,620.00	4,377.82	5 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	20.00	20.00	0 %	
Account Group Total:	242.18	242.18	4,640.00	4,397.82	5 %	
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:	242.18	242.18	4,740.00	4,497.82	5 %	

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2701 Fire Grants

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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	% (33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	56,736.11	170,208.00	113,471.89	33 %
Account Group Total:	14,184.04	56,736.11	170,208.00	113,471.89	33 %
Fund Total:	14,184.04	56,736.11	170,208.00	113,471.89	33 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be 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	% (33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	47,935.32	201,000.00	153,064.68	24 %
Account Group Total:	0.00	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:	0.00	47,935.32	210,051.00	162,115.68	23 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	5,398.69	5,398.69	5,399.00	0.31	100 %
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 %
334105 Sagebrush Fed/Coal Sev Tax	5,756.23	5,756.23	0.00	-5,756.23	** %
Account Group Total:	11,154.92	11,154.92	16,156.00	5,001.08	69 %
Fund Total:	11,154.92	11,154.92	16,156.00	5,001.08	69 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (33) 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	% (33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,553.95	20,978.85	86,412.00	65,433.15	24 %
Account Group Total:	6,553.95	20,978.85	86,412.00	65,433.15	24 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	285.00	18,600.00	18,315.00	2 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	0.00	1,547.29	18,600.00	17,052.71	8 %
Fund Total:	6,553.95	22,526.14	105,012.00	82,485.86	21 %

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3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,342.55	6,342.55	101,700.00	95,357.45	6 %
Account Group Total:	6,342.55	6,342.55	101,700.00	95,357.45	6 %
360000 MISCELLANEOUS REVENUE					
362000 Insurance Proceeds	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:	6,342.55	6,342.55	201,700.00	195,357.45	3 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	231.53	231.53	3,790.00	3,558.47	6 %
Account Group Total:	231.53	231.53	3,790.00	3,558.47	6 %
Fund Total:	231.53	231.53	3,790.00	3,558.47	6 %

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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	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	% (33) 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 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received	Received	
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	0.00	1,050.00	4,200.00	3,150.00	25 %	
Account Group Total:	0.00	1,050.00	4,200.00	3,150.00	25 %	
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:	0.00	1,050.00	98,760.00	97,710.00	1 %	

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	528,771.92	528,771.92	750,000.00	221,228.08	71 %
Account Group Total:	528,771.92	528,771.92	750,000.00	221,228.08	71 %
340000 Charges for Services					
343021 Metered Water Sales	179,470.34	929,786.40	2,028,780.00	1,098,993.60	46 %
343022 Unmetered Water Sales/Chrgoffs	0.00	10.66	750.00	739.34	1 %
343023 Bulk Water Sales	834.17	2,214.95	10,000.00	7,785.05	22 %
343025 Hookup Fee	35.00	705.00	2,500.00	1,795.00	28 %
343026 Water Install/Tap Chrgs/Labor	0.00	2,964.43	5,000.00	2,035.57	59 %
343027 Chg for Wtr Dept. Serv	2,908.61	6,333.23	20,000.00	13,666.77	32 %
343029 Curb Stop Replacement Fee	3,652.00	14,641.00	43,000.00	28,359.00	34 %
Account Group Total:	186,900.12	956,655.67	2,110,030.00	1,153,374.33	45 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	160.33	0.00	-160.33	** %
Account Group Total:	0.00	160.33	0.00	-160.33	** %
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:	715,672.04	1,485,587.92	3,005,030.00	1,519,442.08	49 %

5310 SEWER UTILITY

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	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	169,878.56	690,338.99	2,020,810.00	1,330,471.01	34 %
343032 Sewer Installation Charges/Chrgoffs	0.00	10.66	1,000.00	989.34	1 %
343033 Hookup Fee	0.00	240.00	1,000.00	760.00	24 %
343034 Treatment Facilities Fees	160.00	3,470.00	2,000.00	-1,470.00	174 %
343036 Miscellaneous Sewer Revenue (Labor)	804.00	3,410.30	15,000.00	11,589.70	23 %
343037 Baker Road Etc.	1,191.33	4,629.30	12,000.00	7,370.70	39 %
Account Group Total:	172,033.89	702,099.25	2,053,310.00	1,351,210.75	34 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	0.00	122.38	500.00	377.62	24 %
Account Group Total:	0.00	2,996.28	3,400.00	403.72	88 %
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:	172,033.89	705,095.53	2,091,710.00	1,386,614.47	34 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (33) Received
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310000 TAXES					
311010 Real Property Taxes	596.62	696.31	9,281.00	8,584.69	8 %
311020 Personal Property Taxes	0.79	18.57	210.00	191.43	9 %
312000 Penalty & Interest on Delinquent Taxes	0.36	6.24	10.00	3.76	62 %
Account Group Total:	597.77	721.12	9,501.00	8,779.88	8 %
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 %
331993 COVID-19 Federal Stimulus	0.00	11,051.17	0.00	-11,051.17	** %
334993 COVID-19 State Stimulus	0.00	0.00	11,052.00	11,052.00	0 %
Account Group Total:	0.00	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	71,548.99	347,929.54	1,333,694.00	985,764.46	26 %
342027 Ambulance Standby	-495.00	3,005.00	4,000.00	995.00	75 %
Account Group Total:	71,053.99	350,934.54	1,392,881.00	1,041,946.46	25 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,023.79	1,023.79	500.00	-523.79	205 %
366010 Misc- From Charge off Accts	987.35	14,832.87	5,000.00	-9,832.87	297 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	2,011.14	15,856.66	6,000.00	-9,856.66	264 %
Fund Total:	73,662.90	378,563.49	1,481,934.00	1,103,370.51	26 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	895.07	1,044.63	13,922.00	12,877.37	8 %
311020 Personal Property Taxes	1.20	27.87	316.00	288.13	9 %
312000 Penalty & Interest on Delinquent Taxes	0.54	9.36	40.00	30.64	23 %
Account Group Total:	896.81	1,081.86	14,278.00	13,196.14	8 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	28,440.00	66,526.99	197,910.00	131,383.01	34 %
331993 COVID-19 Federal Stimulus	0.00	30,000.00	30,000.00	0.00	100 %
334060 Coal Board Grant	0.00	19,433.96	35,400.00	15,966.04	55 %
Account Group Total:	28,440.00	115,960.95	263,310.00	147,349.05	44 %
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	1,064.00	1,000.00	-64.00	106 %
343061 Landing Fees	194.25	808.50	2,000.00	1,191.50	40 %
343062 Aviation Fuel	54,128.95	354,724.73	300,000.00	-54,724.73	118 %
343064 Hangar Rent	5,820.95	32,182.34	59,000.00	26,817.66	55 %
343065 Building Rentals	1,235.76	4,943.04	14,000.00	9,056.96	35 %
343067 Other - Miscellaneous	106.00	40,620.72	500.00	-40,120.72	*** %
343069 Ag Contract	0.00	0.00	11,000.00	11,000.00	0 %
Account Group Total:	61,485.91	434,343.33	417,500.00	-16,843.33	104 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,260.54	16,292.16	20,000.00	3,707.84	81 %
362020 MISC REVENUE	0.00	22.00	350.00	328.00	6 %
Account Group Total:	1,260.54	16,314.16	20,350.00	4,035.84	80 %
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:	92,083.26	567,700.30	732,438.00	164,737.70	78 %

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6040 PUBLIC WORKS

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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	16,000.00	48,000.00	32,000.00	33 %
Account Group Total:	4,000.00	16,000.00	48,000.00	32,000.00	33 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	17,032.50	189,403.00	172,370.50	9 %
Account Group Total:	0.00	17,032.50	189,403.00	172,370.50	9 %
Fund Total:	4,000.00	33,032.50	237,403.00	204,370.50	14 %
Grand Total:	1,587,185.88	5,021,092.17	18,207,222.00	13,186,129.83	28 %