

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	7,221.64	19,016.83	1,853,230.00	1,834,213.17	1 %
311020 Personal Property Taxes	134.84	5,056.05	42,001.00	36,944.95	12 %
312000 Penalty & Interest on Delinquent Taxes	890.57	1,713.06	5,000.00	3,286.94	34 %
314140 LOCAL OPTION-MOTOR VEHICLE	23,715.21	43,742.91	255,000.00	211,257.09	17 %
Account Group Total:	31,962.26	69,528.85	2,155,231.00	2,085,702.15	3 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,700.00	10,650.00	-50.00	100 %
322020 General Business / Professional /	0.00	0.00	398.00	398.00	0 %
322050 Amusement Licenses & Permits	375.00	1,395.00	780.00	-615.00	179 %
323030 Animal Licenses	40.00	55.00	500.00	445.00	11 %
323060 Catering Beer/Wine Permit	0.00	0.00	600.00	600.00	0 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	415.00	12,150.00	13,216.00	1,066.00	92 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,180.00	1,180.00	0 %
334000 State Grants	0.00	0.00	47,000.00	47,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	41,667.00	41,667.00	41,667.00	0.00	100 %
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	33,000.00	33,000.00	0 %
335230 HB 124 Entitlement	0.00	0.00	1,412,559.00	1,412,559.00	0 %
Account Group Total:	41,667.00	41,667.00	1,536,906.00	1,495,239.00	3 %
340000 Charges for Services					
341010 Sale of Maps and Publications	25.00	25.00	100.00	75.00	25 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	1,600.00	1,600.00	0 %
341015 Subdivision Review	0.00	0.00	200.00	200.00	0 %
341030 Police Services	0.00	0.00	20.00	20.00	0 %
341075 Serv/Cnty-Interlocal Agmt	0.00	3,031.45	211,515.00	208,483.55	1 %
342013 Flood Plain Fees	400.00	500.00	3,500.00	3,000.00	14 %
342014 SRO-County/School Dist. contribution	0.00	0.00	10,000.00	10,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	52,217.10	52,845.00	627.90	99 %
342025 Fire Dept Equip Rental/Labor	0.00	0.00	2,000.00	2,000.00	0 %
344010 Animal Control/Pound Fees	90.00	174.00	2,300.00	2,126.00	8 %
346020 Park Fees	340.00	510.00	2,000.00	1,490.00	26 %
346030 Swimming Pool Fees	698.98	6,708.00	11,000.00	4,292.00	61 %
Account Group Total:	1,553.98	63,165.55	297,080.00	233,914.45	21 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	11,294.63	19,853.21	160,000.00	140,146.79	12 %
351035 Animal Control Court Revenue	414.49	865.49	7,600.00	6,734.51	11 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	11,709.12	20,718.70	169,900.00	149,181.30	12 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	22,438.03	102,000.00	79,561.97	22 %
361010 Land Rental	0.00	43,215.99	49,000.00	5,784.01	88 %
361020 Building Rentals	1,716.66	3,433.32	20,600.00	17,166.68	17 %

CITY OF MILES CITY
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Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
362020 MISC REVENUE	2,389.55	6,313.16	8,000.00	1,686.84	79 %
362022 Health Ins-MMIA Emp Benefits Prog	290.22	390.60	100.00	-290.60	391 %
365000 Contributions and Donations	8,375.00	10,625.00	1,000.00	-9,625.00	*** %
365015 Florence Stacy Foundation	0.00	-223.00	0.00	223.00	** %
366040 Misc.-BHS	0.00	0.00	2,400.00	2,400.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	5,000.00	5,000.00	0 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	12,771.43	86,193.10	189,100.00	102,906.90	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	306.74	10,000.00	9,693.26	3 %
Account Group Total:	0.00	306.74	10,000.00	9,693.26	3 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	480,000.00	480,000.00	0 %
383000 Interfund Operating Transfer	21,088.29	48,426.58	655,006.00	606,579.42	7 %
Account Group Total:	21,088.29	48,426.58	1,135,006.00	1,086,579.42	4 %
Fund Total:	121,167.08	342,156.52	5,506,439.00	5,164,282.48	6 %

2220 LIBRARY

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	41,839.00	41,839.00	0 %
346070 Library Fees	280.35	280.35	2,000.00	1,719.65	14 %
346074 Book Sales	2.00	2.00	400.00	398.00	1 %
Account Group Total:	282.35	282.35	44,239.00	43,956.65	1 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	0.00	7,500.00	7,500.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,998.75	51,997.50	311,985.00	259,987.50	17 %
Account Group Total:	25,998.75	51,997.50	311,985.00	259,987.50	17 %
Fund Total:	26,281.10	52,279.85	363,724.00	311,444.15	14 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	6.18	10.71	36.00	25.29	30 %
311020 Personal Property Taxes	0.19	0.19	7.00	6.81	3 %
312000 Penalty & Interest on Delinquent Taxes	7.35	14.85	50.00	35.15	30 %
Account Group Total:	13.72	25.75	93.00	67.25	28 %
Fund Total:	13.72	25.75	93.00	67.25	28 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
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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	1,156.46	2,145.98	193,476.00	191,330.02	1 %
311020 Personal Property Taxes	47.82	373.18	4,000.00	3,626.82	9 %
312000 Penalty & Interest on Delinquent Taxes	88.66	159.76	0.00	-159.76	** %
Account Group Total:	1,292.94	2,678.92	197,476.00	194,797.08	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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	44.23	0.00	-44.23	** %
Account Group Total:	0.00	44.23	0.00	-44.23	** %
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:	1,292.94	2,723.15	209,476.00	206,752.85	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1,085.77	2,898.70	282,054.00	279,155.30	1 %
311020 Personal Property Taxes	20.46	786.75	6,393.00	5,606.25	12 %
312000 Penalty & Interest on Delinquent Taxes	25.72	51.96	200.00	148.04	26 %
Account Group Total:	1,131.95	3,737.41	288,647.00	284,909.59	1 %
Fund Total:	1,131.95	3,737.41	288,647.00	284,909.59	1 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	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	3,000.00	3,000.00	0 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	4,935.30	15,260.86	99,228.00	83,967.14	15 %
Account Group Total:	4,935.30	15,260.86	99,228.00	83,967.14	15 %
Fund Total:	4,935.30	15,260.86	99,228.00	83,967.14	15 %

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2400 LTG M D#165--(Gen City)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,492.85	3,202.90	154,472.00	151,269.10	2 %
363040 Penalty & Interest on Delinq Assessments	194.69	307.40	550.00	242.60	56 %
Account Group Total:	1,687.54	3,510.30	155,022.00	151,511.70	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	16.01	1,100.00	1,083.99	1 %
Account Group Total:	0.00	16.01	1,100.00	1,083.99	1 %
Fund Total:	1,687.54	3,526.31	156,122.00	152,595.69	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	81.86	308.55	17,557.00	17,248.45	2 %
363040 Penalty & Interest on Delinq Assessments	4.72	23.49	100.00	76.51	23 %
Account Group Total:	86.58	332.04	17,657.00	17,324.96	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.99	300.00	297.01	1 %
Account Group Total:	0.00	2.99	300.00	297.01	1 %
Fund Total:	86.58	335.03	17,957.00	17,621.97	2 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	8,987.00	8,987.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	15.00	15.00	0 %
Account Group Total:	0.00	0.00	9,002.00	9,002.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.28	300.00	299.72	0 %
Account Group Total:	0.00	0.28	300.00	299.72	0 %
Fund Total:	0.00	0.28	9,302.00	9,301.72	0 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	32,308.00	32,308.00	0 %
Account Group Total:	0.00	0.00	32,308.00	32,308.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.10	75.00	72.90	3 %
Account Group Total:	0.00	2.10	75.00	72.90	3 %
Fund Total:	0.00	2.10	32,383.00	32,380.90	0 %

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

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	28.06	84.18	7,085.00	7,000.82	1 %
363040 Penalty & Interest on Delinq Assessments	1.62	4.13	0.00	-4.13	** %
Account Group Total:	29.68	88.31	7,085.00	6,996.69	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.20	75.00	74.80	0 %
Account Group Total:	0.00	0.20	75.00	74.80	0 %
Fund Total:	29.68	88.51	7,160.00	7,071.49	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	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	324.00	345.06	5,295.00	4,949.94	7 %
363040 Penalty & Interest on Delinq Assessments	54.65	55.59	0.00	-55.59	** %
Account Group Total:	378.65	400.65	5,295.00	4,894.35	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.80	50.00	49.20	2 %
Account Group Total:	0.00	0.80	50.00	49.20	2 %
Fund Total:	378.65	401.45	5,345.00	4,943.55	8 %

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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	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	27.58	277.33	3,183.00	2,905.67	9 %
363040 Penalty & Interest on Delinq Assessments	1.60	12.77	8.00	-4.77	160 %
Account Group Total:	29.18	290.10	3,191.00	2,900.90	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.29	20.00	19.71	1 %
Account Group Total:	0.00	0.29	20.00	19.71	1 %
Fund Total:	29.18	290.39	3,211.00	2,920.61	9 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	12,527.22	28,575.76	1,861,961.00	1,833,385.24	2 %
363040 Penalty & Interest on Delinq Assessments	1,622.81	2,561.24	4,000.00	1,438.76	64 %
Account Group Total:	14,150.03	31,137.00	1,865,961.00	1,834,824.00	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	83.75	10,000.00	9,916.25	1 %
Account Group Total:	0.00	83.75	10,000.00	9,916.25	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	132,524.00	132,524.00	0 %
Account Group Total:	0.00	0.00	132,524.00	132,524.00	0 %
Fund Total:	14,150.03	31,220.75	2,008,485.00	1,977,264.25	2 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,113.08	6,967.56	262,927.00	255,959.44	3 %
363040 Penalty & Interest on Delinq Assessments	443.56	633.08	1,000.00	366.92	63 %
Account Group Total:	4,556.64	7,600.64	263,927.00	256,326.36	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	45.02	4,000.00	3,954.98	1 %
Account Group Total:	0.00	45.02	4,000.00	3,954.98	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	33,131.00	33,131.00	0 %
Account Group Total:	0.00	0.00	33,131.00	33,131.00	0 %
Fund Total:	4,556.64	7,645.66	301,058.00	293,412.34	3 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	36.72	369.28	5,237.00	4,867.72	7 %
363040 Penalty & Interest on Delinq Assessments	2.12	33.69	0.00	-33.69	** %
Account Group Total:	38.84	402.97	5,237.00	4,834.03	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.77	100.00	99.23	1 %
Account Group Total:	0.00	0.77	100.00	99.23	1 %
Fund Total:	38.84	403.74	5,337.00	4,933.26	8 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be 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	25,000.00	25,000.00	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	26,350.00	26,350.00	0 %
Fund Total:	0.00	0.00	326,350.00	326,350.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,011.80	28,023.58	168,142.00	140,118.42	17 %
Account Group Total:	14,011.80	28,023.58	168,142.00	140,118.42	17 %
Fund Total:	14,011.80	28,023.58	168,142.00	140,118.42	17 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	200,000.00	200,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	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 %
Fund Total:	0.00	0.00	210,000.00	210,000.00	0 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (17) Received
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	120,305.03	120,305.03	699,667.00	579,361.97	17 %
Account Group Total:	120,305.03	120,305.03	699,667.00	579,361.97	17 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	18.34	0.00	-18.34	** %
Account Group Total:	0.00	18.34	0.00	-18.34	** %
Fund Total:	120,305.03	120,323.37	699,667.00	579,343.63	17 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	-1,924.23	4,806.00	6,730.23	-40 %
334107 Humanities Montana Grant	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	-1,924.23	11,205.00	13,129.23	-17 %
340000 Charges for Services					
346073 One Time Endowments	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 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	547.00	547.00	1,500.00	953.00	36 %
Account Group Total:	547.00	547.00	1,500.00	953.00	36 %
Fund Total:	547.00	-1,377.23	13,705.00	15,082.23	-10 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	84,480.00	84,480.00	0 %
Account Group Total:	0.00	0.00	84,480.00	84,480.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	108.59	108.59	2,000.00	1,891.41	5 %
Account Group Total:	108.59	108.59	2,000.00	1,891.41	5 %
Fund Total:	108.59	108.59	86,480.00	86,371.41	0 %

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	8,218.43	8,218.43	86,412.00	78,193.57	10 %
Account Group Total:	8,218.43	8,218.43	86,412.00	78,193.57	10 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	75.40	108.10	24,000.00	23,891.90	0 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	75.40	3,608.10	40,500.00	36,891.90	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	8,293.83	11,826.53	127,112.00	115,285.47	9 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331994 Federal ARPA Funds	3,174.50	3,174.50	1,058,651.00	1,055,476.50	0 %
331995 Federal "Beast" Funds	0.00	0.00	9,461,937.00	9,461,937.00	0 %
Account Group Total:	3,174.50	3,174.50	10,520,588.00	10,517,413.50	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	4,370,679.00	4,370,679.00	0 %
Account Group Total:	0.00	0.00	4,370,679.00	4,370,679.00	0 %
Fund Total:	3,174.50	3,174.50	14,891,267.00	14,888,092.50	0 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	327.69	908.63	0.00	-908.63	** %
311020 Personal Property Taxes	6.45	277.75	0.00	-277.75	** %
Account Group Total:	334.14	1,186.38	0.00	-1,186.38	** %
Fund Total:	334.14	1,186.38	0.00	-1,186.38	** %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	373.25	5,237.00	4,863.75	7 %
Account Group Total:	0.00	373.25	5,237.00	4,863.75	7 %
Fund Total:	0.00	373.25	5,237.00	4,863.75	7 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.69	0.00	-6.69	** %
Account Group Total:	0.00	6.69	0.00	-6.69	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	80,000.00	80,000.00	0 %
Account Group Total:	0.00	0.00	80,000.00	80,000.00	0 %
Fund Total:	0.00	6.69	80,000.00	79,993.31	0 %

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4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	123,689.00	123,689.00	0 %
Account Group Total:	0.00	0.00	123,689.00	123,689.00	0 %
Fund Total:	0.00	0.00	124,689.00	124,689.00	0 %

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be 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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
Fund Total:	0.00	0.00	50,350.00	50,350.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	300.00	450.00	4,200.00	3,750.00	11 %
Account Group Total:	300.00	450.00	4,200.00	3,750.00	11 %
340000 Charges for Services					
343014 Street Cleaning	0.00	10,800.00	10,800.00	0.00	100 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	50.00	50.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	10,800.00	11,850.00	1,050.00	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	16.35	6,500.00	6,483.65	0 %
Account Group Total:	0.00	16.35	6,500.00	6,483.65	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	270,500.00	270,500.00	0 %
Account Group Total:	0.00	0.00	270,500.00	270,500.00	0 %
Fund Total:	300.00	11,266.35	293,050.00	281,783.65	4 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	289,293.59	562,309.77	2,069,355.00	1,507,045.23	27 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	1,811.84	1,811.84	10,000.00	8,188.16	18 %
343024 Sales of Water Materials & Supplies	60.00	60.00	0.00	-60.00	** %
343025 Hookup Fee	675.00	1,275.00	3,000.00	1,725.00	43 %
343026 Water Install/Tap Chrgs/Labor	0.00	0.00	5,000.00	5,000.00	0 %
343027 Chg for Wtr Dept. Serv	430.00	1,225.00	20,000.00	18,775.00	6 %
343029 Curb Stop Replacement Fee	3,756.40	7,423.40	43,000.00	35,576.60	17 %
Account Group Total:	296,026.83	574,105.01	2,151,105.00	1,576,999.99	27 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	-79.53	0.00	79.53	** %
Account Group Total:	0.00	-79.53	0.00	79.53	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	851.59	20,000.00	19,148.41	4 %
Account Group Total:	0.00	851.59	20,000.00	19,148.41	4 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	200,000.00	200,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %
Fund Total:	296,026.83	574,877.07	2,371,105.00	1,796,227.93	24 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	3,950,000.00	3,950,000.00	0 %
Account Group Total:	0.00	0.00	3,950,000.00	3,950,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	382.50	1,500.00	1,117.50	26 %
343031 Sewer Service Charges	168,586.18	341,545.75	2,061,226.00	1,719,680.25	17 %
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %
343033 Hookup Fee	240.00	480.00	1,000.00	520.00	48 %
343034 Treatment Facilities Fees	335.00	395.00	5,000.00	4,605.00	8 %
343036 Miscellaneous Sewer Revenue (Labor)	4,184.79	4,184.79	10,000.00	5,815.21	42 %
343037 Baker Road Etc.	1,230.84	2,461.68	16,000.00	13,538.32	15 %
Account Group Total:	174,576.81	349,449.72	2,095,226.00	1,745,776.28	17 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	0.00	-74.29	0.00	74.29	** %
Account Group Total:	0.00	2,799.61	2,900.00	100.39	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	636.67	20,000.00	19,363.33	3 %
Account Group Total:	0.00	636.67	20,000.00	19,363.33	3 %
Fund Total:	174,576.81	352,886.00	6,068,126.00	5,715,240.00	6 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	37.32	98.13	9,527.00	9,428.87	1 %
311020 Personal Property Taxes	0.69	26.02	216.00	189.98	12 %
312000 Penalty & Interest on Delinquent Taxes	3.68	7.42	10.00	2.58	74 %
Account Group Total:	41.69	131.57	9,753.00	9,621.43	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	13,500.00	13,500.00	0 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	63,500.00	63,500.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	12,350.00	56,187.00	43,837.00	22 %
342026 Ambulance Charges	137,291.98	223,521.29	1,397,162.00	1,173,640.71	16 %
342027 Ambulance Standby	0.00	2,550.00	4,500.00	1,950.00	57 %
Account Group Total:	137,291.98	238,421.29	1,457,849.00	1,219,427.71	16 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	29.08	29.08	1,000.00	970.92	3 %
366010 Misc- From Charge off Accts	173.25	485.73	6,000.00	5,514.27	8 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	202.33	514.81	7,500.00	6,985.19	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.36	0.00	-7.36	** %
Account Group Total:	0.00	7.36	0.00	-7.36	** %
Fund Total:	137,536.00	239,075.03	1,538,602.00	1,299,526.97	16 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	55.99	147.22	14,291.00	14,143.78	1 %
311020 Personal Property Taxes	1.04	39.04	324.00	284.96	12 %
312000 Penalty & Interest on Delinquent Taxes	5.50	11.14	45.00	33.86	25 %
Account Group Total:	62.53	197.40	14,660.00	14,462.60	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	24,525.00	24,525.00	0 %
331132 FAA 020-2021	596,767.08	614,860.57	4,296,975.00	3,682,114.43	14 %
331993 COVID-19 Federal Stimulus	0.00	0.00	45,000.00	45,000.00	0 %
334030 State Aeronautics Grant 019-2022	0.00	0.00	200,000.00	200,000.00	0 %
334060 Coal Board Grant	0.00	15,966.04	275,000.00	259,033.96	6 %
Account Group Total:	596,767.08	630,826.61	4,841,500.00	4,210,673.39	13 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,299.50	80,000.00	62,700.50	22 %
343061 Landing Fees	52.50	206.40	2,000.00	1,793.60	10 %
343062 Aviation Fuel	219,966.90	299,802.26	450,000.00	150,197.74	67 %
343064 Hangar Rent	6,525.54	13,351.08	89,042.00	75,690.92	15 %
343065 Building Rentals	2,598.03	5,144.06	14,000.00	8,855.94	37 %
343067 Other - Miscellaneous	412.00	663.00	37,500.00	36,837.00	2 %
343069 Ag Contract	0.00	0.00	11,500.00	11,500.00	0 %
Account Group Total:	229,554.97	336,466.30	684,042.00	347,575.70	49 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,298.34	3,252.32	17,800.00	14,547.68	18 %
362020 MISC REVENUE	83.07	83.07	0.00	-83.07	** %
Account Group Total:	1,381.41	3,335.39	17,800.00	14,464.61	19 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	46.10	0.00	-46.10	** %
Account Group Total:	0.00	46.10	0.00	-46.10	** %
380000 OTHER FINANCING SOURCES					
381073 Intercap Loan	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	0.00	0.00	630,000.00	630,000.00	0 %
Fund Total:	827,765.99	970,871.80	6,188,002.00	5,217,130.20	16 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be 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	165,476.00	165,476.00	0 %
Account Group Total:	0.00	0.00	165,476.00	165,476.00	0 %
Fund Total:	4,000.00	8,000.00	213,476.00	205,476.00	4 %
Grand Total:	1,762,759.75	2,780,719.67	42,485,327.00	39,704,607.33	7 %