

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	632,537.06	1,733,198.56	1,803,068.00	69,869.44	96 %
311020 Personal Property Taxes	3,060.21	9,303.34	40,864.00	31,560.66	23 %
312000 Penalty & Interest on Delinquent Taxes	369.66	3,538.42	27,835.00	24,296.58	13 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,062.07	229,700.49	235,000.00	5,299.51	98 %
Account Group Total:	656,029.00	1,975,740.81	2,106,767.00	131,026.19	94 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,650.00	10,650.00	0.00	100 %
322020 General Business / Professional /	0.00	110.00	398.00	288.00	28 %
322050 Amusement Licenses & Permits	0.00	690.00	690.00	0.00	100 %
323030 Animal Licenses	25.00	347.50	500.00	152.50	70 %
323060 Catering Beer/Wine Permit	0.00	70.00	400.00	330.00	18 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	25.00	12,155.50	12,926.00	770.50	94 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331024 Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00	0 %
331113 FEMA -Projects	0.00	25,004.89	124,000.00	98,995.11	20 %
331993 COVID-19 Federal Stimulus	0.00	559,524.36	0.00	-559,524.36	** %
334000 State Grants	0.00	30,394.00	30,395.00	1.00	100 %
334006 MDT-SRO-Wage OT Reimb	0.00	41,667.00	41,667.00	0.00	100 %
334993 COVID-19 State Stimulus	0.00	0.00	362,671.00	362,671.00	0 %
335110 Live Card Game Table Permit	0.00	1,160.05	1,500.00	339.95	77 %
335120 Video Gaming Machine Permits	0.00	30,825.00	29,700.00	-1,125.00	104 %
335230 HB 124 Entitlement	0.00	1,045,000.20	1,393,334.00	348,333.80	75 %
Account Group Total:	0.00	1,733,575.50	1,984,467.00	250,891.50	87 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	70.00	0.00	-70.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	300.00	1,587.90	0.00	-1,587.90	** %
341015 Subdivision Review	0.00	980.00	200.00	-780.00	490 %
341030 Police Services	0.00	15.50	0.00	-15.50	** %
341075 Serv/Cnty-Interlocal Agmt	0.00	83,038.08	83,954.00	915.92	99 %
342013 Flood Plain Fees	150.00	1,849.60	2,700.00	850.40	69 %
342014 SRO-County/School Dist. contribution	0.00	9,634.54	8,930.00	-704.54	108 %
342022 Special F Ser/Fire Contract	0.00	16,624.33	43,503.00	26,878.67	38 %
342025 Fire Dept Equip Rental/Labor	610.00	1,930.00	2,000.00	70.00	97 %
344010 Animal Control/Pound Fees	250.00	1,380.25	2,200.00	819.75	63 %
346020 Park Fees	690.00	1,795.00	2,000.00	205.00	90 %
346030 Swimming Pool Fees	0.00	5,264.45	8,000.00	2,735.55	66 %
Account Group Total:	2,000.00	124,169.65	153,487.00	29,317.35	81 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	14,630.97	121,348.04	160,000.00	38,651.96	76 %
351031 Adm Fees (Court)	60.24	375.24	0.00	-375.24	** %
351035 Animal Control Court Revenue	532.50	4,050.88	6,000.00	1,949.12	68 %
351037 Public Defender Fee	0.00	244.00	0.00	-244.00	** %
Account Group Total:	15,223.71	126,018.16	166,000.00	39,981.84	76 %
<b>360000 MISCELLANEOUS REVENUE</b>					

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Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
361005 MidRivers Franchise Fees	0.00	101,705.37	100,000.00	-1,705.37	102 %
361010 Land Rental	0.00	42,517.24	43,891.00	1,373.76	97 %
361020 Building Rentals	1,716.66	18,883.26	20,600.00	1,716.74	92 %
362020 MISC REVENUE	1,462.63	18,384.01	0.00	-18,384.01	** %
362022 Health Ins-MMIA Emp Benefits Prog	-42.15	-68.66	0.00	68.66	** %
365000 Contributions and Donations	500.00	1,254.00	0.00	-1,254.00	** %
366040 Misc.-BHS	2,400.00	2,400.00	900.00	-1,500.00	267 %
366050 Sale of Junk/Salvage-PD cars	0.00	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:	6,037.14	190,740.22	168,751.00	-21,989.22	113 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	145.10	2,566.60	10,000.00	7,433.40	26 %
Account Group Total:	145.10	2,566.60	10,000.00	7,433.40	26 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	21,262.08	401,649.64	618,207.00	216,557.36	65 %
Account Group Total:	21,262.08	401,649.64	618,207.00	216,557.36	65 %
Fund Total:	700,722.03	4,566,616.08	5,220,605.00	653,988.92	87 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,425.00	41,425.00	0 %
346070 Library Fees	186.75	1,316.55	4,000.00	2,683.45	33 %
346074 Book Sales	3.00	307.25	400.00	92.75	77 %
Account Group Total:	189.75	1,623.80	45,825.00	44,201.20	4 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00	0 %
365035 Donation-Library Board of Trustee	16.00	3,353.96	0.00	-3,353.96	** %
Account Group Total:	16.00	3,353.96	200,000.00	196,646.04	2 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	25,829.58	284,125.38	309,955.00	25,829.62	92 %
Account Group Total:	25,829.58	284,125.38	309,955.00	25,829.62	92 %
Fund Total:	26,035.33	289,103.14	555,780.00	266,676.86	52 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	2.98	33.31	250.00	216.69	13 %
311020 Personal Property Taxes	0.13	6.47	50.00	43.53	13 %
312000 Penalty & Interest on Delinquent Taxes	1.89	31.82	30.00	-1.82	106 %
Account Group Total:	5.00	71.60	330.00	258.40	22 %
Fund Total:	5.00	71.60	330.00	258.40	22 %

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2270 Health

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Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,000.00	13,000.00	0.00	100 %
Account Group Total:	0.00	13,000.00	13,000.00	0.00	100 %
Fund Total:	0.00	13,000.00	13,000.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	43,097.03	117,493.61	76,817.00	-40,676.61	153 %
311020 Personal Property Taxes	431.40	929.39	10,000.00	9,070.61	9 %
312000 Penalty & Interest on Delinquent Taxes	10.57	125.06	0.00	-125.06	** %
Account Group Total:	43,539.00	118,548.06	86,817.00	-31,731.06	137 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
331993 COVID-19 Federal Stimulus	0.00	1,120.40	0.00	-1,120.40	** %
Account Group Total:	0.00	1,120.40	10,000.00	8,879.60	11 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	27.24	383.93	0.00	-383.93	** %
Account Group Total:	27.24	383.93	0.00	-383.93	** %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	43,566.24	120,052.39	98,817.00	-21,235.39	121 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	98,481.30	269,456.70	280,756.00	11,299.30	96 %
311020 Personal Property Taxes	476.14	1,360.44	6,363.00	5,002.56	21 %
312000 Penalty & Interest on Delinquent Taxes	6.61	111.55	0.00	-111.55	** %
Account Group Total:	98,964.05	270,928.69	287,119.00	16,190.31	94 %
Fund Total:	98,964.05	270,928.69	287,119.00	16,190.31	94 %

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2390 DRUG FORFEITURE

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Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
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350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	2,252.42	2,000.00	-252.42	113 %
Account Group Total:	0.00	2,252.42	2,000.00	-252.42	113 %
Fund Total:	0.00	2,252.42	2,000.00	-252.42	113 %



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2394 BUILDING CODE ENFORCEMENT

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Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,674.00	57,134.39	180,000.00	122,865.61	32 %
Account Group Total:	2,674.00	57,134.39	180,000.00	122,865.61	32 %
Fund Total:	2,674.00	57,134.39	180,000.00	122,865.61	32 %

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

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	49,495.18	155,692.97	163,168.00	7,475.03	95 %
363040 Penalty & Interest on Delinq Assessments	35.59	434.90	550.00	115.10	79 %
Account Group Total:	49,530.77	156,127.87	163,718.00	7,590.13	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.10	177.47	1,100.00	922.53	16 %
Account Group Total:	8.10	177.47	1,100.00	922.53	16 %
Fund Total:	49,538.87	156,305.34	164,818.00	8,512.66	95 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,133.54	15,204.87	15,778.00	573.13	96 %
363040 Penalty & Interest on Delinq Assessments	1.33	56.62	100.00	43.38	57 %
Account Group Total:	5,134.87	15,261.49	15,878.00	616.51	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.91	35.43	300.00	264.57	12 %
Account Group Total:	1.91	35.43	300.00	264.57	12 %
Fund Total:	5,136.78	15,296.92	16,178.00	881.08	95 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,774.41	4,600.62	4,734.00	133.38	97 %
363040 Penalty & Interest on Delinq Assessments	0.46	2.50	15.00	12.50	17 %
Account Group Total:	1,774.87	4,603.12	4,749.00	145.88	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.01	2.39	300.00	297.61	1 %
Account Group Total:	0.01	2.39	300.00	297.61	1 %
Fund Total:	1,774.88	4,605.51	5,049.00	443.49	91 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	9,657.21	29,336.19	30,533.00	1,196.81	96 %
363040 Penalty & Interest on Delinq Assessments	2.50	29.56	100.00	70.44	30 %
Account Group Total:	9,659.71	29,365.75	30,633.00	1,267.25	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.60	20.18	75.00	54.82	27 %
Account Group Total:	0.60	20.18	75.00	54.82	27 %
Fund Total:	9,660.31	29,385.93	30,708.00	1,322.07	96 %

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

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,111.66	3,039.74	3,172.00	132.26	96 %
363040 Penalty & Interest on Delinq Assessments	0.29	2.48	10.00	7.52	25 %
Account Group Total:	1,111.95	3,042.22	3,182.00	139.78	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.20	5.11	75.00	69.89	7 %
Account Group Total:	0.20	5.11	75.00	69.89	7 %
Fund Total:	1,112.15	3,047.33	3,257.00	209.67	94 %

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

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,778.35	5,579.71	5,542.00	-37.71	101 %
363040 Penalty & Interest on Delinq Assessments	0.46	39.79	75.00	35.21	53 %
Account Group Total:	1,778.81	5,619.50	5,617.00	-2.50	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.46	8.41	50.00	41.59	17 %
Account Group Total:	0.46	8.41	50.00	41.59	17 %
Fund Total:	1,779.27	5,627.91	5,667.00	39.09	99 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	428.46	2,916.78	3,276.00	359.22	89 %
363040 Penalty & Interest on Delinq Assessments	0.11	3.02	10.00	6.98	30 %
Account Group Total:	428.57	2,919.80	3,286.00	366.20	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.16	2.18	20.00	17.82	11 %
Account Group Total:	0.16	2.18	20.00	17.82	11 %
Fund Total:	428.73	2,921.98	3,306.00	384.02	88 %



2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	18,400.00	18,400.00	0.00	100 %
331990 Federal Stimulus	0.00	4,488.92	0.00	-4,488.92	** %
331993 COVID-19 Federal Stimulus	0.00	3,935.46	0.00	-3,935.46	** %
Account Group Total:	0.00	26,824.38	18,400.00	-8,424.38	146 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	10,422.50	0.00	-10,422.50	** %
363010 Maintenance Assessments	576,520.47	1,729,304.50	1,803,521.00	74,216.50	96 %
363040 Penalty & Interest on Delinq Assessments	322.45	3,995.12	4,000.00	4.88	100 %
Account Group Total:	576,842.92	1,743,722.12	1,807,521.00	63,798.88	96 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	9.32	123.09	10,000.00	9,876.91	1 %
Account Group Total:	9.32	123.09	10,000.00	9,876.91	1 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	700,163.61	684,208.00	-15,955.61	102 %
Account Group Total:	0.00	700,163.61	684,208.00	-15,955.61	102 %
Fund Total:	576,852.24	2,470,833.20	2,520,129.00	49,295.80	98 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	4,600.00	4,600.00	0.00	100 %
331990 Federal Stimulus	0.00	1,122.20	0.00	-1,122.20	** %
331993 COVID-19 Federal Stimulus	0.00	560.36	0.00	-560.36	** %
Account Group Total:	0.00	6,282.56	4,600.00	-1,682.56	137 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,544.00	0.00	-2,544.00	** %
363010 Maintenance Assessments	52,190.68	191,378.69	207,362.00	15,983.31	92 %
363040 Penalty & Interest on Delinq Assessments	13.53	434.69	1,000.00	565.31	43 %
Account Group Total:	52,204.21	194,357.38	208,362.00	14,004.62	93 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	30.29	486.39	4,000.00	3,513.61	12 %
Account Group Total:	30.29	486.39	4,000.00	3,513.61	12 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	25,040.90	83,878.00	58,837.10	30 %
Account Group Total:	0.00	25,040.90	83,878.00	58,837.10	30 %
Fund Total:	52,234.50	226,167.23	300,840.00	74,672.77	75 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	570.54	4,141.70	4,620.00	478.30	90 %
363040 Penalty & Interest on Delinq Assessments	0.48	8.01	20.00	11.99	40 %
Account Group Total:	571.02	4,149.71	4,640.00	490.29	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.61	10.38	100.00	89.62	10 %
Account Group Total:	0.61	10.38	100.00	89.62	10 %
Fund Total:	571.63	4,160.09	4,740.00	579.91	88 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
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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	2.00	24,087.00	24,085.00	0 %
365040 DONATIONS-FIRE/AMB	0.00	350.00	350.00	0.00	100 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	352.00	25,437.00	25,085.00	1 %
Fund Total:	0.00	352.00	325,437.00	325,085.00	0 %

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	156,024.39	170,208.00	14,183.61	92 %
Account Group Total:	14,184.04	156,024.39	170,208.00	14,183.61	92 %
Fund Total:	14,184.04	156,024.39	170,208.00	14,183.61	92 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	195,414.18	100,000.00	-95,414.18	195 %
Account Group Total:	0.00	195,414.18	100,000.00	-95,414.18	195 %
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	195,414.18	105,000.00	-90,414.18	186 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	55,792.14	209,323.36	201,000.00	-8,323.36	104 %
Account Group Total:	55,792.14	209,323.36	201,000.00	-8,323.36	104 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11.88	130.56	9,051.00	8,920.44	1 %
Account Group Total:	11.88	130.56	9,051.00	8,920.44	1 %
Fund Total:	55,804.02	209,453.92	210,051.00	597.08	100 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 92)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	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	0.00	5,756.23	0.00	-5,756.23	** %
Account Group Total:	0.00	11,154.92	16,156.00	5,001.08	69 %
Fund Total:	0.00	11,154.92	16,156.00	5,001.08	69 %



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331993 COVID-19 Federal Stimulus	0.00	1,120.40	0.00	-1,120.40	** %
334000 State Grants	0.00	3,000.00	6,000.00	3,000.00	50 %
Account Group Total:	0.00	4,120.40	6,000.00	1,879.60	69 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	0.00	3,000.00	3,000.00	0.00	100 %
Fund Total:	0.00	7,120.40	9,000.00	1,879.60	79 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,957.38	73,258.25	86,412.00	13,153.75	85 %
Account Group Total:	7,957.38	73,258.25	86,412.00	13,153.75	85 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	6,358.00	18,600.00	12,242.00	34 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	0.00	7,620.29	18,600.00	10,979.71	41 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.04	22.14	0.00	-22.14	** %
Account Group Total:	2.04	22.14	0.00	-22.14	** %
Fund Total:	7,959.42	80,900.68	105,012.00	24,111.32	77 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	34,842.63	94,124.98	101,700.00	7,575.02	93 %
311020 Personal Property Taxes	168.04	189.60	0.00	-189.60	** %
Account Group Total:	35,010.67	94,314.58	101,700.00	7,385.42	93 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362000 Insurance Proceeds	0.00	100,000.00	100,000.00	0.00	100 %
Account Group Total:	0.00	100,000.00	100,000.00	0.00	100 %
Fund Total:	35,010.67	194,314.58	201,700.00	7,385.42	96 %

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Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,138.76	3,119.23	3,790.00	670.77	82 %
Account Group Total:	1,138.76	3,119.23	3,790.00	670.77	82 %
Fund Total:	1,138.76	3,119.23	3,790.00	670.77	82 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.10	71.37	900.00	828.63	8 %
Account Group Total:	5.10	71.37	900.00	828.63	8 %
Fund Total:	5.10	71.37	900.00	828.63	8 %

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4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,000.00	1,000.00	0.00	-1,000.00	** %
Account Group Total:	1,000.00	1,000.00	0.00	-1,000.00	** %
Fund Total:	1,000.00	1,000.00	0.00	-1,000.00	** %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	350.00	350.00	0.00	100 %
Account Group Total:	0.00	350.00	350.00	0.00	100 %
Fund Total:	0.00	350.00	350.00	0.00	100 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	400.00	2,533.00	4,200.00	1,667.00	60 %
Account Group Total:	400.00	2,533.00	4,200.00	1,667.00	60 %
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	16.93	273.77	6,500.00	6,226.23	4 %
Account Group Total:	16.93	273.77	6,500.00	6,226.23	4 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	75,760.00	75,760.00	0.00	100 %
Account Group Total:	0.00	75,760.00	75,760.00	0.00	100 %
Fund Total:	416.93	78,566.77	98,760.00	20,193.23	80 %



5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331990 Federal Stimulus	0.00	0.65	0.00	-0.65	** %
331993 COVID-19 Federal Stimulus	0.00	4,372.93	0.00	-4,372.93	** %
334120 TSEP Grant	0.00	764,994.48	750,000.00	-14,994.48	102 %
Account Group Total:	0.00	769,368.06	750,000.00	-19,368.06	103 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	159,424.33	1,939,902.85	2,028,780.00	88,877.15	96 %
343022 Unmetered Water Sales/Chrgoffs	0.00	95.84	750.00	654.16	13 %
343023 Bulk Water Sales	350.07	3,072.70	10,000.00	6,927.30	31 %
343024 Sales of Water Materials & Supplies	0.00	284.00	0.00	-284.00	** %
343025 Hookup Fee	1,200.00	4,515.00	2,500.00	-2,015.00	181 %
343026 Water Install/Tap Chrgs/Labor	75.00	3,264.43	5,000.00	1,735.57	65 %
343027 Chg for Wtr Dept. Serv	597.50	22,009.63	20,000.00	-2,009.63	110 %
343029 Curb Stop Replacement Fee	3,595.00	39,746.00	43,000.00	3,254.00	92 %
Account Group Total:	165,241.90	2,012,890.45	2,110,030.00	97,139.55	95 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	2,175.33	0.00	-2,175.33	** %
Account Group Total:	0.00	2,175.33	0.00	-2,175.33	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	639.12	9,061.96	45,000.00	35,938.04	20 %
Account Group Total:	639.12	9,061.96	45,000.00	35,938.04	20 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	100,000.00	100,000.00	0.00	100 %
Account Group Total:	0.00	100,000.00	100,000.00	0.00	100 %
Fund Total:	165,881.02	2,893,495.80	3,005,030.00	111,534.20	96 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331990 Federal Stimulus	0.00	0.65	0.00	-0.65	** %
331993 COVID-19 Federal Stimulus	0.00	4,372.93	0.00	-4,372.93	** %
Account Group Total:	0.00	4,373.58	0.00	-4,373.58	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,147.50	1,500.00	352.50	77 %
343031 Sewer Service Charges	168,763.95	1,875,701.32	2,020,810.00	145,108.68	93 %
343032 Sewer Installation Charges/Chrgoffs	0.00	95.84	1,000.00	904.16	10 %
343033 Hookup Fee	480.00	1,200.00	1,000.00	-200.00	120 %
343034 Treatment Facilities Fees	105.00	5,155.00	2,000.00	-3,155.00	258 %
343036 Miscellaneous Sewer Revenue (Labor)	60.69	4,090.99	15,000.00	10,909.01	27 %
343037 Baker Road Etc.	1,230.84	13,087.14	12,000.00	-1,087.14	109 %
Account Group Total:	170,640.48	1,900,477.79	2,053,310.00	152,832.21	93 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	477.73	6,192.76	35,000.00	28,807.24	18 %
Account Group Total:	477.73	6,192.76	35,000.00	28,807.24	18 %
Fund Total:	171,118.21	1,914,040.41	2,091,710.00	177,669.59	92 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	3,255.67	8,922.67	9,281.00	358.33	96 %
311020 Personal Property Taxes	15.75	48.34	210.00	161.66	23 %
312000 Penalty & Interest on Delinquent Taxes	0.95	15.91	10.00	-5.91	159 %
Account Group Total:	3,272.37	8,986.92	9,501.00	514.08	95 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	36,281.74	12,500.00	-23,781.74	290 %
331113 FEMA -Projects	0.00	5,750.41	50,000.00	44,249.59	12 %
331990 Federal Stimulus	0.00	0.46	0.00	-0.46	** %
331993 COVID-19 Federal Stimulus	0.00	341,753.23	0.00	-341,753.23	** %
334993 COVID-19 State Stimulus	0.00	0.00	11,052.00	11,052.00	0 %
Account Group Total:	0.00	383,785.84	73,552.00	-310,233.84	522 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	41,600.00	55,187.00	13,587.00	75 %
342026 Ambulance Charges	93,245.64	1,025,854.41	1,333,694.00	307,839.59	77 %
342027 Ambulance Standby	0.00	4,505.00	4,000.00	-505.00	113 %
Account Group Total:	93,245.64	1,071,959.41	1,392,881.00	320,921.59	77 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	1,602.97	3,095.08	500.00	-2,595.08	619 %
366010 Misc- From Charge off Accts	0.00	18,536.49	5,000.00	-13,536.49	371 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	1,602.97	21,631.57	6,000.00	-15,631.57	361 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	6.96	80.66	0.00	-80.66	** %
Account Group Total:	6.96	80.66	0.00	-80.66	** %
Fund Total:	98,127.94	1,486,444.40	1,481,934.00	-4,510.40	100 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 92)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	4,884.27	13,386.09	13,922.00	535.91	96 %
311020 Personal Property Taxes	23.64	72.50	316.00	243.50	23 %
312000 Penalty & Interest on Delinquent Taxes	1.42	23.87	40.00	16.13	60 %
Account Group Total:	4,909.33	13,482.46	14,278.00	795.54	94 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331126 AIP 018-2019	0.00	139,201.99	197,910.00	58,708.01	70 %
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:	0.00	188,635.95	263,310.00	74,674.05	72 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,299.50	30,000.00	12,700.50	58 %
343018 Sale of Street & Roadway Materials	0.00	3,432.00	1,000.00	-2,432.00	343 %
343061 Landing Fees	207.60	1,943.25	2,000.00	56.75	97 %
343062 Aviation Fuel	33,717.96	523,939.73	300,000.00	-223,939.73	175 %
343064 Hangar Rent	4,913.54	82,225.34	59,000.00	-23,225.34	139 %
343065 Building Rentals	1,246.03	15,560.21	14,000.00	-1,560.21	111 %
343067 Other - Miscellaneous	332.00	49,856.93	500.00	-49,356.93	*** %
343069 Ag Contract	0.00	11,000.00	11,000.00	0.00	100 %
Account Group Total:	40,417.13	705,256.96	417,500.00	-287,756.96	169 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,298.34	16,134.61	20,000.00	3,865.39	81 %
362020 MISC REVENUE	0.00	447.57	350.00	-97.57	128 %
Account Group Total:	1,298.34	16,582.18	20,350.00	3,767.82	81 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	31.38	623.91	2,000.00	1,376.09	31 %
Account Group Total:	31.38	623.91	2,000.00	1,376.09	31 %
<b>380000 OTHER FINANCING SOURCES</b>					
381071 MT Aero Loan Hanger 8 Door	0.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	15,000.00	15,000.00	0.00	100 %
Fund Total:	46,656.18	939,581.46	732,438.00	-207,143.46	128 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 92) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	44,000.00	48,000.00	4,000.00	92 %
Account Group Total:	4,000.00	44,000.00	48,000.00	4,000.00	92 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	76,402.52	189,403.00	113,000.48	40 %
Account Group Total:	0.00	76,402.52	189,403.00	113,000.48	40 %
Fund Total:	4,000.00	120,402.52	237,403.00	117,000.48	51 %
Grand Total:	2,172,358.30	16,529,317.18	18,207,222.00	1,677,904.82	91 %