

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % (25)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,972.83	22,989.66	1,853,230.00	1,830,240.34	1 %
311020 Personal Property Taxes	86.49	5,142.54	42,001.00	36,858.46	12 %
312000 Penalty & Interest on Delinquent Taxes	713.80	2,426.86	5,000.00	2,573.14	49 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,822.31	63,565.22	255,000.00	191,434.78	25 %
Account Group Total:	24,595.43	94,124.28	2,155,231.00	2,061,106.72	4 %
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	0.00	1,395.00	780.00	-615.00	179 %
323030 Animal Licenses	10.00	65.00	500.00	435.00	13 %
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:	10.00	12,160.00	13,216.00	1,056.00	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	0.00	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	353,139.56	353,139.56	1,412,559.00	1,059,419.44	25 %
Account Group Total:	353,139.56	394,806.56	1,536,906.00	1,142,099.44	26 %
340000 Charges for Services					
341010 Sale of Maps and Publications	50.00	75.00	100.00	25.00	75 %
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	0.00	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	-742.77	51,474.33	52,845.00	1,370.67	97 %
342025 Fire Dept Equip Rental/Labor	0.00	0.00	2,000.00	2,000.00	0 %
344010 Animal Control/Pound Fees	0.00	174.00	2,300.00	2,126.00	8 %
346020 Park Fees	130.00	640.00	2,000.00	1,360.00	32 %
346030 Swimming Pool Fees	0.00	6,708.00	11,000.00	4,292.00	61 %
Account Group Total:	-562.77	62,602.78	297,080.00	234,477.22	21 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	11,027.49	30,880.70	160,000.00	129,119.30	19 %
351035 Animal Control Court Revenue	155.00	1,020.49	7,600.00	6,579.51	13 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	11,182.49	31,901.19	169,900.00	137,998.81	19 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	22,438.03	102,000.00	79,561.97	22 %
361010 Land Rental	300.00	43,515.99	49,000.00	5,484.01	89 %
361020 Building Rentals	1,716.66	5,149.98	20,600.00	15,450.02	25 %

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Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
362020 MISC REVENUE	34.24	6,347.40	8,000.00	1,652.60	79 %
362022 Health Ins-MMIA Emp Benefits Prog	124.00	514.60	100.00	-414.60	515 %
365000 Contributions and Donations	400.00	11,025.00	1,000.00	-10,025.00	*** %
365015 Florence Stacy Foundation	-125.00	-348.00	0.00	348.00	** %
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:	2,449.90	88,643.00	189,100.00	100,457.00	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	446.92	753.66	10,000.00	9,246.34	8 %
Account Group Total:	446.92	753.66	10,000.00	9,246.34	8 %
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	36,011.54	84,438.12	655,006.00	570,567.88	13 %
Account Group Total:	36,011.54	84,438.12	1,135,006.00	1,050,567.88	7 %
Fund Total:	427,273.07	769,429.59	5,506,439.00	4,737,009.41	14 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (25)
	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	153.05	433.40	2,000.00	1,566.60	22 %
346074 Book Sales	0.00	2.00	400.00	398.00	1 %
Account Group Total:	153.05	435.40	44,239.00	43,803.60	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	77,996.25	311,985.00	233,988.75	25 %
Account Group Total:	25,998.75	77,996.25	311,985.00	233,988.75	25 %
Fund Total:	26,151.80	78,431.65	363,724.00	285,292.35	22 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	9.32	20.03	36.00	15.97	56 %
311020 Personal Property Taxes	0.00	0.19	7.00	6.81	3 %
312000 Penalty & Interest on Delinquent Taxes	6.80	21.65	50.00	28.35	43 %
Account Group Total:	16.12	41.87	93.00	51.13	45 %
Fund Total:	16.12	41.87	93.00	51.13	45 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	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	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	200.62	2,346.60	193,476.00	191,129.40	1 %
311020 Personal Property Taxes	24.77	397.95	4,000.00	3,602.05	10 %
312000 Penalty & Interest on Delinquent Taxes	14.84	174.60	0.00	-174.60	** %
Account Group Total:	240.23	2,919.15	197,476.00	194,556.85	1 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	1,800.00	1,800.00	10,000.00	8,200.00	18 %
Account Group Total:	1,800.00	1,800.00	10,000.00	8,200.00	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	93.65	137.88	0.00	-137.88	** %
Account Group Total:	93.65	137.88	0.00	-137.88	** %
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:	2,133.88	4,857.03	209,476.00	204,618.97	2 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	568.32	3,467.02	282,054.00	278,586.98	1 %
311020 Personal Property Taxes	13.47	800.22	6,393.00	5,592.78	13 %
312000 Penalty & Interest on Delinquent Taxes	23.79	75.75	200.00	124.25	38 %
Account Group Total:	605.58	4,342.99	288,647.00	284,304.01	2 %
Fund Total:	605.58	4,342.99	288,647.00	284,304.01	2 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	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 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,231.04	20,491.90	99,228.00	78,736.10	21 %
Account Group Total:	5,231.04	20,491.90	99,228.00	78,736.10	21 %
Fund Total:	5,231.04	20,491.90	99,228.00	78,736.10	21 %

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

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	727.32	3,930.22	154,472.00	150,541.78	3 %
363040 Penalty & Interest on Delinq Assessments	126.17	433.57	550.00	116.43	79 %
Account Group Total:	853.49	4,363.79	155,022.00	150,658.21	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	25.60	41.61	1,100.00	1,058.39	4 %
Account Group Total:	25.60	41.61	1,100.00	1,058.39	4 %
Fund Total:	879.09	4,405.40	156,122.00	151,716.60	3 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	98.93	407.48	17,557.00	17,149.52	2 %
363040 Penalty & Interest on Delinq Assessments	20.30	43.79	100.00	56.21	44 %
Account Group Total:	119.23	451.27	17,657.00	17,205.73	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.93	7.92	300.00	292.08	3 %
Account Group Total:	4.93	7.92	300.00	292.08	3 %
Fund Total:	124.16	459.19	17,957.00	17,497.81	3 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (25)
	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	0.11	0.39	300.00	299.61	0 %
Account Group Total:	0.11	0.39	300.00	299.61	0 %
Fund Total:	0.11	0.39	9,302.00	9,301.61	0 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (25)
	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	3.07	5.17	75.00	69.83	7 %
Account Group Total:	3.07	5.17	75.00	69.83	7 %
Fund Total:	3.07	5.17	32,383.00	32,377.83	0 %

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

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	84.18	7,085.00	7,000.82	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.13	0.00	-4.13	** %
Account Group Total:	0.00	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:	0.00	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	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	345.06	5,295.00	4,949.94	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	55.59	0.00	-55.59	** %
Account Group Total:	0.00	400.65	5,295.00	4,894.35	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.16	1.96	50.00	48.04	4 %
Account Group Total:	1.16	1.96	50.00	48.04	4 %
Fund Total:	1.16	402.61	5,345.00	4,942.39	8 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	277.33	3,183.00	2,905.67	9 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.77	8.00	-4.77	160 %
Account Group Total:	0.00	290.10	3,191.00	2,900.90	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.60	0.89	20.00	19.11	4 %
Account Group Total:	0.60	0.89	20.00	19.11	4 %
Fund Total:	0.60	290.99	3,211.00	2,920.01	9 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,851.08	32,426.84	1,861,961.00	1,829,534.16	2 %
363040 Penalty & Interest on Delinq Assessments	594.08	3,155.32	4,000.00	844.68	79 %
Account Group Total:	4,445.16	35,582.16	1,865,961.00	1,830,378.84	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	123.00	206.75	10,000.00	9,793.25	2 %
Account Group Total:	123.00	206.75	10,000.00	9,793.25	2 %
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:	4,568.16	35,788.91	2,008,485.00	1,972,696.09	2 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,478.25	8,445.81	262,927.00	254,481.19	3 %
363040 Penalty & Interest on Delinq Assessments	240.21	873.29	1,000.00	126.71	87 %
Account Group Total:	1,718.46	9,319.10	263,927.00	254,607.90	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	85.68	130.70	4,000.00	3,869.30	3 %
Account Group Total:	85.68	130.70	4,000.00	3,869.30	3 %
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:	1,804.14	9,449.80	301,058.00	291,608.20	3 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	369.28	5,237.00	4,867.72	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	33.69	0.00	-33.69	** %
Account Group Total:	0.00	402.97	5,237.00	4,834.03	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.45	2.22	100.00	97.78	2 %
Account Group Total:	1.45	2.22	100.00	97.78	2 %
Fund Total:	1.45	405.19	5,337.00	4,931.81	8 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (25) 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	% (25)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,011.80	42,035.38	168,142.00	126,106.62	25 %
Account Group Total:	14,011.80	42,035.38	168,142.00	126,106.62	25 %
Fund Total:	14,011.80	42,035.38	168,142.00	126,106.62	25 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	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	% (25) Received
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	120,305.03	699,667.00	579,361.97	17 %
Account Group Total:	0.00	120,305.03	699,667.00	579,361.97	17 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	65.60	83.94	0.00	-83.94	** %
Account Group Total:	65.60	83.94	0.00	-83.94	** %
Fund Total:	65.60	120,388.97	699,667.00	579,278.03	17 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (25) 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	421.26	968.26	1,500.00	531.74	65 %
Account Group Total:	421.26	968.26	1,500.00	531.74	65 %
Fund Total:	421.26	-955.97	13,705.00	14,660.97	-7 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (25)
	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	0.00	108.59	2,000.00	1,891.41	5 %
Account Group Total:	0.00	108.59	2,000.00	1,891.41	5 %
Fund Total:	0.00	108.59	86,480.00	86,371.41	0 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,236.93	14,455.36	86,412.00	71,956.64	17 %
Account Group Total:	6,236.93	14,455.36	86,412.00	71,956.64	17 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	2,341.00	2,449.10	24,000.00	21,550.90	10 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	2,341.00	5,949.10	40,500.00	34,550.90	15 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.80	1.80	200.00	198.20	1 %
Account Group Total:	1.80	1.80	200.00	198.20	1 %
Fund Total:	8,579.73	20,406.26	127,112.00	106,705.74	16 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331994 Federal ARPA Funds	0.00	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:	0.00	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:	0.00	3,174.50	14,891,267.00	14,888,092.50	0 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	103.15	1,011.78	0.00	-1,011.78	** %
311020 Personal Property Taxes	4.77	282.52	0.00	-282.52	** %
Account Group Total:	107.92	1,294.30	0.00	-1,294.30	** %
Fund Total:	107.92	1,294.30	0.00	-1,294.30	** %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (25) Received	
	Current Month	Received YTD		To Be Received		
<hr/>						
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	% (25)
	Current Month	Received YTD		To Be Received	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	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	726.00	726.00	1,000.00	274.00	73 %
Account Group Total:	726.00	726.00	1,000.00	274.00	73 %
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:	726.00	726.00	124,689.00	123,963.00	1 %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	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	% (25) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	300.00	750.00	4,200.00	3,450.00	18 %
Account Group Total:	300.00	750.00	4,200.00	3,450.00	18 %
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	38.89	55.24	6,500.00	6,444.76	1 %
Account Group Total:	38.89	55.24	6,500.00	6,444.76	1 %
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:	338.89	11,605.24	293,050.00	281,444.76	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	205,560.92	767,870.69	2,069,355.00	1,301,484.31	37 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	511.44	2,323.28	10,000.00	7,676.72	23 %
343024 Sales of Water Materials & Supplies	0.00	60.00	0.00	-60.00	** %
343025 Hookup Fee	600.00	1,875.00	3,000.00	1,125.00	63 %
343026 Water Install/Tap Chrgs/Labor	967.51	967.51	5,000.00	4,032.49	19 %
343027 Chg for Wtr Dept. Serv	562.65	1,787.65	20,000.00	18,212.35	9 %
343029 Curb Stop Replacement Fee	3,693.00	11,116.40	43,000.00	31,883.60	26 %
Account Group Total:	211,895.52	786,000.53	2,151,105.00	1,365,104.47	37 %
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	1,894.30	2,745.89	20,000.00	17,254.11	14 %
Account Group Total:	1,894.30	2,745.89	20,000.00	17,254.11	14 %
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:	213,789.82	788,666.89	2,371,105.00	1,582,438.11	33 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) 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	169,073.95	510,619.70	2,061,226.00	1,550,606.30	25 %
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %
343033 Hookup Fee	0.00	480.00	1,000.00	520.00	48 %
343034 Treatment Facilities Fees	95.00	490.00	5,000.00	4,510.00	10 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	4,184.79	10,000.00	5,815.21	42 %
343037 Baker Road Etc.	1,256.12	3,717.80	16,000.00	12,282.20	23 %
Account Group Total:	170,425.07	519,874.79	2,095,226.00	1,575,351.21	25 %
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	1,358.22	1,994.89	20,000.00	18,005.11	10 %
Account Group Total:	1,358.22	1,994.89	20,000.00	18,005.11	10 %
Fund Total:	171,783.29	524,669.29	6,068,126.00	5,543,456.71	9 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	20.66	118.79	9,527.00	9,408.21	1 %
311020 Personal Property Taxes	0.44	26.46	216.00	189.54	12 %
312000 Penalty & Interest on Delinquent Taxes	3.40	10.82	10.00	-0.82	108 %
Account Group Total:	24.50	156.07	9,753.00	9,596.93	2 %
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	33,478.61	256,999.90	1,397,162.00	1,140,162.10	18 %
342027 Ambulance Standby	825.00	3,375.00	4,500.00	1,125.00	75 %
Account Group Total:	34,303.61	272,724.90	1,457,849.00	1,185,124.10	19 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	29.08	1,000.00	970.92	3 %
366010 Misc- From Charge off Accts	229.45	715.18	6,000.00	5,284.82	12 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	229.45	744.26	7,500.00	6,755.74	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.91	11.27	0.00	-11.27	** %
Account Group Total:	3.91	11.27	0.00	-11.27	** %
Fund Total:	34,561.47	273,636.50	1,538,602.00	1,264,965.50	18 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	31.00	178.22	14,291.00	14,112.78	1 %
311020 Personal Property Taxes	0.66	39.70	324.00	284.30	12 %
312000 Penalty & Interest on Delinquent Taxes	5.10	16.24	45.00	28.76	36 %
Account Group Total:	36.76	234.16	14,660.00	14,425.84	2 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	24,525.00	24,525.00	0 %
331132 FAA 020-2021	662,205.11	1,277,065.68	4,296,975.00	3,019,909.32	30 %
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:	662,205.11	1,293,031.72	4,841,500.00	3,548,468.28	27 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,299.50	80,000.00	62,700.50	22 %
343061 Landing Fees	223.95	430.35	2,000.00	1,569.65	22 %
343062 Aviation Fuel	115,196.97	414,999.23	450,000.00	35,000.77	92 %
343064 Hangar Rent	8,390.54	21,741.62	89,042.00	67,300.38	24 %
343065 Building Rentals	2,572.03	7,716.09	14,000.00	6,283.91	55 %
343067 Other - Miscellaneous	148.00	811.00	37,500.00	36,689.00	2 %
343069 Ag Contract	11,000.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	137,531.49	473,997.79	684,042.00	210,044.21	69 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,298.34	4,550.66	17,800.00	13,249.34	26 %
362020 MISC REVENUE	1.72	84.79	0.00	-84.79	** %
Account Group Total:	1,300.06	4,635.45	17,800.00	13,164.55	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.14	50.24	0.00	-50.24	** %
Account Group Total:	4.14	50.24	0.00	-50.24	** %
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:	801,077.56	1,771,949.36	6,188,002.00	4,416,052.64	29 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	12,000.00	48,000.00	36,000.00	25 %
Account Group Total:	4,000.00	12,000.00	48,000.00	36,000.00	25 %
390000 INTERNAL SERVICES					
391000 Central Garages	36,630.00	36,630.00	165,476.00	128,846.00	22 %
Account Group Total:	36,630.00	36,630.00	165,476.00	128,846.00	22 %
Fund Total:	40,630.00	48,630.00	213,476.00	164,846.00	23 %
Grand Total:	1,754,886.77	4,535,606.44	42,485,327.00	37,949,720.56	11 %