

1000 GENERAL

Account	Received			Revenue	% (42)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	946,070.75	1,036,083.44	1,853,230.00	817,146.56	56 %
311020 Personal Property Taxes	909.21	6,051.75	42,001.00	35,949.25	14 %
312000 Penalty & Interest on Delinquent Taxes	54.46	2,823.54	5,000.00	2,176.46	56 %
314140 LOCAL OPTION-MOTOR VEHICLE	23,544.25	107,650.14	255,000.00	147,349.86	42 %
Account Group Total:	970,578.67	1,152,608.87	2,155,231.00	1,002,622.13	53 %
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	25.00	100.00	500.00	400.00	20 %
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:	25.00	12,195.00	13,216.00	1,021.00	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	0.00	353,139.56	1,412,559.00	1,059,419.44	25 %
Account Group Total:	0.00	394,806.56	1,536,906.00	1,142,099.44	26 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	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	9.00	9.00	20.00	11.00	45 %
341075 Serv/Cnty-Interlocal Agmt	22,603.22	26,238.92	211,515.00	185,276.08	12 %
342013 Flood Plain Fees	300.00	1,550.00	3,500.00	1,950.00	44 %
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	51,474.33	52,845.00	1,370.67	97 %
342025 Fire Dept Equip Rental/Labor	0.00	1,010.00	2,000.00	990.00	51 %
344010 Animal Control/Pound Fees	0.00	529.00	2,300.00	1,771.00	23 %
346020 Park Fees	-35.00	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:	22,877.22	88,234.25	297,080.00	208,845.75	30 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	10,477.05	52,856.11	160,000.00	107,143.89	33 %
351035 Animal Control Court Revenue	1,390.00	2,785.49	7,600.00	4,814.51	37 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	11,867.05	55,641.60	169,900.00	114,258.40	33 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	44,284.32	102,000.00	57,715.68	43 %
361010 Land Rental	0.00	43,665.99	49,000.00	5,334.01	89 %
361020 Building Rentals	1,716.66	8,583.30	20,600.00	12,016.70	42 %

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
362020 MISC REVENUE	0.00	6,347.13	8,000.00	1,652.87	79 %
362022 Health Ins-MMIA Emp Benefits Prog	49.98	382.39	100.00	-282.39	382 %
365000 Contributions and Donations	50.00	13,725.00	1,000.00	-12,725.00	*** %
365015 Florence Stacy Foundation	0.00	-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:	1,816.64	116,640.13	189,100.00	72,459.87	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	194.49	948.15	10,000.00	9,051.85	9 %
Account Group Total:	194.49	948.15	10,000.00	9,051.85	9 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	480,000.00	480,000.00	480,000.00	0.00	100 %
383000 Interfund Operating Transfer	21,088.29	126,614.70	655,006.00	528,391.30	19 %
Account Group Total:	501,088.29	606,614.70	1,135,006.00	528,391.30	53 %
Fund Total:	1,508,447.36	2,427,689.26	5,506,439.00	3,078,749.74	44 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,839.00	41,839.00	0 %
346070 Library Fees	174.90	784.45	2,000.00	1,215.55	39 %
346074 Book Sales	0.00	2.00	400.00	398.00	1 %
Account Group Total:	174.90	786.45	44,239.00	43,452.55	2 %
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	129,993.75	311,985.00	181,991.25	42 %
Account Group Total:	25,998.75	129,993.75	311,985.00	181,991.25	42 %
Fund Total:	26,173.65	130,780.20	363,724.00	232,943.80	36 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	0.00	25.42	36.00	10.58	71 %
311020 Personal Property Taxes	0.00	0.19	7.00	6.81	3 %
312000 Penalty & Interest on Delinquent Taxes	0.50	25.41	50.00	24.59	51 %
Account Group Total:	0.50	51.02	93.00	41.98	55 %
Fund Total:	0.50	51.02	93.00	41.98	55 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	13,000.00	13,000.00	0 %
Account Group Total:	0.00	0.00	13,000.00	13,000.00	0 %
Fund Total:	0.00	0.00	13,000.00	13,000.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	88,877.85	97,863.33	193,476.00	95,612.67	51 %
311020 Personal Property Taxes	82.91	480.86	4,000.00	3,519.14	12 %
312000 Penalty & Interest on Delinquent Taxes	0.00	185.27	0.00	-185.27	** %
Account Group Total:	88,960.76	98,529.46	197,476.00	98,946.54	50 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	1,800.00	10,000.00	8,200.00	18 %
Account Group Total:	0.00	1,800.00	10,000.00	8,200.00	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	105.79	243.67	0.00	-243.67	** %
Account Group Total:	105.79	243.67	0.00	-243.67	** %
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:	89,066.55	100,573.13	209,476.00	108,902.87	48 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311020 Personal Property Taxes	0.03	0.03	0.00	-0.03	** %
Account Group Total:	0.03	0.03	0.00	-0.03	** %
Fund Total:	0.03	0.03	0.00	-0.03	** %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	144,011.41	157,660.15	282,054.00	124,393.85	56 %
311020 Personal Property Taxes	140.97	941.19	6,393.00	5,451.81	15 %
312000 Penalty & Interest on Delinquent Taxes	1.82	88.99	200.00	111.01	44 %
Account Group Total:	144,154.20	158,690.33	288,647.00	129,956.67	55 %
Fund Total:	144,154.20	158,690.33	288,647.00	129,956.67	55 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % (42)	
	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 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	10,372.27	45,075.81	99,228.00	54,152.19	45 %
Account Group Total:	10,372.27	45,075.81	99,228.00	54,152.19	45 %
Fund Total:	10,372.27	45,075.81	99,228.00	54,152.19	45 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	73,811.27	89,100.61	154,472.00	65,371.39	58 %
363040 Penalty & Interest on Delinq Assessments	13.22	498.38	550.00	51.62	91 %
Account Group Total:	73,824.49	89,598.99	155,022.00	65,423.01	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	22.74	64.35	1,100.00	1,035.65	6 %
Account Group Total:	22.74	64.35	1,100.00	1,035.65	6 %
Fund Total:	73,847.23	89,663.34	156,122.00	66,458.66	57 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,970.16	10,684.17	17,557.00	6,872.83	61 %
363040 Penalty & Interest on Delinq Assessments	2.24	46.19	100.00	53.81	46 %
Account Group Total:	8,972.40	10,730.36	17,657.00	6,926.64	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.66	12.58	300.00	287.42	4 %
Account Group Total:	4.66	12.58	300.00	287.42	4 %
Fund Total:	8,977.06	10,742.94	17,957.00	7,214.06	60 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,600.44	5,101.06	8,987.00	3,885.94	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	15.00	15.00	0 %
Account Group Total:	4,600.44	5,101.06	9,002.00	3,900.94	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.16	0.55	300.00	299.45	0 %
Account Group Total:	0.16	0.55	300.00	299.45	0 %
Fund Total:	4,600.60	5,101.61	9,302.00	4,200.39	55 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	14,744.26	19,980.23	32,308.00	12,327.77	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	37.98	0.00	-37.98	** %
Account Group Total:	14,744.26	20,018.21	32,308.00	12,289.79	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.41	6.58	75.00	68.42	9 %
Account Group Total:	1.41	6.58	75.00	68.42	9 %
Fund Total:	14,745.67	20,024.79	32,383.00	12,358.21	62 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,872.46	4,144.68	7,085.00	2,940.32	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.13	0.00	-4.13	** %
Account Group Total:	3,872.46	4,148.81	7,085.00	2,936.19	59 %
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:	3,872.46	4,149.01	7,160.00	3,010.99	58 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,664.00	3,243.23	5,295.00	2,051.77	61 %
363040 Penalty & Interest on Delinq Assessments	0.00	55.59	0.00	-55.59	** %
Account Group Total:	2,664.00	3,298.82	5,295.00	1,996.18	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.99	2.95	50.00	47.05	6 %
Account Group Total:	0.99	2.95	50.00	47.05	6 %
Fund Total:	2,664.99	3,301.77	5,345.00	2,043.23	62 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,022.84	2,450.36	3,183.00	732.64	77 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.77	8.00	-4.77	160 %
Account Group Total:	2,022.84	2,463.13	3,191.00	727.87	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.19	1.08	20.00	18.92	5 %
Account Group Total:	0.19	1.08	20.00	18.92	5 %
Fund Total:	2,023.03	2,464.21	3,211.00	746.79	77 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	872,196.70	1,033,014.71	1,861,961.00	828,946.29	55 %
363040 Penalty & Interest on Delinq Assessments	72.05	3,356.15	4,000.00	643.85	84 %
Account Group Total:	872,268.75	1,036,370.86	1,865,961.00	829,590.14	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	134.24	340.99	10,000.00	9,659.01	3 %
Account Group Total:	134.24	340.99	10,000.00	9,659.01	3 %
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:	872,402.99	1,036,711.85	2,008,485.00	971,773.15	52 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	131,187.26	155,805.58	262,927.00	107,121.42	59 %
363040 Penalty & Interest on Delinq Assessments	36.61	1,074.67	1,000.00	-74.67	107 %
Account Group Total:	131,223.87	156,880.25	263,927.00	107,046.75	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	85.61	216.31	4,000.00	3,783.69	5 %
Account Group Total:	85.61	216.31	4,000.00	3,783.69	5 %
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:	131,309.48	157,096.56	301,058.00	143,961.44	52 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	3,434.70	4,037.31	5,237.00	1,199.69	77 %	
363040 Penalty & Interest on Delinq Assessments	0.00	33.69	0.00	-33.69	** %	
Account Group Total:	3,434.70	4,071.00	5,237.00	1,166.00	78 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.31	3.53	100.00	96.47	4 %	
Account Group Total:	1.31	3.53	100.00	96.47	4 %	
Fund Total:	3,436.01	4,074.53	5,337.00	1,262.47	76 %	

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	300,000.00	300,000.00	0 %	
Account Group Total:	0.00	0.00	300,000.00	300,000.00	0 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	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			Revenue	% (42)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,011.80	70,058.98	168,142.00	98,083.02	42 %
Account Group Total:	14,011.80	70,058.98	168,142.00	98,083.02	42 %
Fund Total:	14,011.80	70,058.98	168,142.00	98,083.02	42 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (42) Received
	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	
	Current Month	Received YTD		To Be Received	% (42) Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	72,992.92	193,297.95	699,667.00	506,369.05	28 %
Account Group Total:	72,992.92	193,297.95	699,667.00	506,369.05	28 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	43.23	127.17	0.00	-127.17	** %
Account Group Total:	43.23	127.17	0.00	-127.17	** %
Fund Total:	73,036.15	193,425.12	699,667.00	506,241.88	28 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %	
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	295.00	1,953.26	1,500.00	-453.26	130 %	
Account Group Total:	295.00	1,953.26	1,500.00	-453.26	130 %	
Fund Total:	295.00	29.03	13,705.00	13,675.97	0 %	

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue % (42)	
	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 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	8,553.48	23,008.84	86,412.00	63,403.16	27 %
Account Group Total:	8,553.48	23,008.84	86,412.00	63,403.16	27 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	116.50	4,302.80	24,000.00	19,697.20	18 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	116.50	7,802.80	40,500.00	32,697.20	19 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.36	4.16	200.00	195.84	2 %
Account Group Total:	2.36	4.16	200.00	195.84	2 %
Fund Total:	8,672.34	30,815.80	127,112.00	96,296.20	24 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	2,278.04	2,651.29	5,237.00	2,585.71	51 %
Account Group Total:	2,278.04	2,651.29	5,237.00	2,585.71	51 %
Fund Total:	2,278.04	2,651.29	5,237.00	2,585.71	51 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (42)	
	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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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue		% (42) Received
	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 % (42)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	1,150.00	4,200.00	3,050.00	27 %
Account Group Total:	100.00	1,150.00	4,200.00	3,050.00	27 %
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	42.92	98.16	6,500.00	6,401.84	2 %
Account Group Total:	42.92	98.16	6,500.00	6,401.84	2 %
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:	142.92	12,048.16	293,050.00	281,001.84	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
340000 Charges for Services					
343021 Metered Water Sales	144,068.37	1,097,503.23	2,069,355.00	971,851.77	53 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	0.00	3,208.59	10,000.00	6,791.41	32 %
343024 Sales of Water Materials & Supplies	0.00	60.00	0.00	-60.00	** %
343025 Hookup Fee	1,440.00	4,515.00	3,000.00	-1,515.00	151 %
343026 Water Install/Tap Chrsgs/Labor	75.00	1,192.51	5,000.00	3,807.49	24 %
343027 Chg for Wtr Dept. Serv	420.00	5,760.15	20,000.00	14,239.85	29 %
343029 Curb Stop Replacement Fee	3,622.00	18,427.40	43,000.00	24,572.60	43 %
Account Group Total:	149,625.37	1,130,666.88	2,151,105.00	1,020,438.12	53 %
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	2,200.52	4,946.41	20,000.00	15,053.59	25 %
Account Group Total:	2,200.52	4,946.41	20,000.00	15,053.59	25 %
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:	151,825.89	1,135,533.76	2,371,105.00	1,235,571.24	48 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (42) 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	382.50	765.00	1,500.00	735.00	51 %	
343031 Sewer Service Charges	168,558.69	847,751.50	2,061,226.00	1,213,474.50	41 %	
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %	
343033 Hookup Fee	840.00	1,320.00	1,000.00	-320.00	132 %	
343034 Treatment Facilities Fees	130.00	665.00	5,000.00	4,335.00	13 %	
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,288.79	10,000.00	4,711.21	53 %	
343037 Baker Road Etc.	1,256.12	6,230.04	16,000.00	9,769.96	39 %	
Account Group Total:	171,167.31	862,020.33	2,095,226.00	1,233,205.67	41 %	
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	1,526.90	3,521.79	20,000.00	16,478.21	18 %	
Account Group Total:	1,526.90	3,521.79	20,000.00	16,478.21	18 %	
Fund Total:	172,694.21	868,341.73	6,068,126.00	5,199,784.27	14 %	

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	4,863.09	5,326.51	9,527.00	4,200.49	56 %
311020 Personal Property Taxes	4.67	31.13	216.00	184.87	14 %
312000 Penalty & Interest on Delinquent Taxes	0.27	12.73	10.00	-2.73	127 %
Account Group Total:	4,868.03	5,370.37	9,753.00	4,382.63	55 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	43,655.03	43,655.03	13,500.00	-30,155.03	323 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	43,655.03	43,655.03	63,500.00	19,844.97	69 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	11,700.00	24,050.00	56,187.00	32,137.00	43 %
342026 Ambulance Charges	71,933.43	488,528.63	1,397,162.00	908,633.37	35 %
342027 Ambulance Standby	0.00	3,375.00	4,500.00	1,125.00	75 %
Account Group Total:	83,633.43	515,953.63	1,457,849.00	941,895.37	35 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	29.08	1,000.00	970.92	3 %
366010 Misc- From Charge off Accts	251.51	1,329.41	6,000.00	4,670.59	22 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	251.51	1,358.49	7,500.00	6,141.51	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11.27	0.00	-11.27	** %
Account Group Total:	0.00	11.27	0.00	-11.27	** %
Fund Total:	132,408.00	566,348.79	1,538,602.00	972,253.21	37 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	7,295.73	7,990.99	14,291.00	6,300.01	56 %
311020 Personal Property Taxes	7.02	46.72	324.00	277.28	14 %
312000 Penalty & Interest on Delinquent Taxes	0.39	19.08	45.00	25.92	42 %
Account Group Total:	7,303.14	8,056.79	14,660.00	6,603.21	55 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	24,525.00	24,525.00	0 %
331132 FAA 020-2021	1,648,103.60	2,925,169.28	4,296,975.00	1,371,805.72	68 %
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:	1,648,103.60	2,941,135.32	4,841,500.00	1,900,364.68	61 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,299.50	80,000.00	62,700.50	22 %
343061 Landing Fees	193.20	775.80	2,000.00	1,224.20	39 %
343062 Aviation Fuel	34,494.49	480,376.63	450,000.00	-30,376.63	107 %
343064 Hangar Rent	3,786.54	30,268.70	89,042.00	58,773.30	34 %
343065 Building Rentals	2,572.03	11,534.15	14,000.00	2,465.85	82 %
343067 Other - Miscellaneous	1,681.00	2,708.00	37,500.00	34,792.00	7 %
343069 Ag Contract	0.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	42,727.26	553,962.78	684,042.00	130,079.22	81 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,318.48	8,167.48	17,800.00	9,632.52	46 %
362020 MISC REVENUE	6.40	91.19	0.00	-91.19	** %
Account Group Total:	2,324.88	8,258.67	17,800.00	9,541.33	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	116.20	166.44	0.00	-166.44	** %
Account Group Total:	116.20	166.44	0.00	-166.44	** %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	0.00	301,881.48	0.00	-301,881.48	** %
381073 Intercap Loan	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	0.00	301,881.48	630,000.00	328,118.52	48 %
Fund Total:	1,700,575.08	3,813,461.48	6,188,002.00	2,374,540.52	62 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	20,000.00	48,000.00	28,000.00	42 %
Account Group Total:	4,000.00	20,000.00	48,000.00	28,000.00	42 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	36,630.00	165,476.00	128,846.00	22 %
Account Group Total:	0.00	36,630.00	165,476.00	128,846.00	22 %
Fund Total:	4,000.00	56,630.00	213,476.00	156,846.00	27 %
Grand Total:	5,156,033.51	10,945,649.81	27,469,371.00	16,523,721.19	40 %