

1000 GENERAL

Account	Received			Revenue	% (33)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	67,023.03	90,012.69	1,853,230.00	1,763,217.31	5 %
311020 Personal Property Taxes	0.00	5,142.54	42,001.00	36,858.46	12 %
312000 Penalty & Interest on Delinquent Taxes	342.22	2,769.08	5,000.00	2,230.92	55 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,540.67	84,105.89	255,000.00	170,894.11	33 %
Account Group Total:	87,905.92	182,030.20	2,155,231.00	1,973,200.80	8 %
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	75.00	500.00	425.00	15 %
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	12,170.00	13,216.00	1,046.00	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	0.00	0.00	20.00	20.00	0 %
341075 Serv/Cnty-Interlocal Agmt	604.25	3,635.70	211,515.00	207,879.30	2 %
342013 Flood Plain Fees	750.00	1,250.00	3,500.00	2,250.00	36 %
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	1,010.00	1,010.00	2,000.00	990.00	51 %
344010 Animal Control/Pound Fees	355.00	529.00	2,300.00	1,771.00	23 %
346020 Park Fees	35.00	675.00	2,000.00	1,325.00	34 %
346030 Swimming Pool Fees	0.00	6,708.00	11,000.00	4,292.00	61 %
Account Group Total:	2,754.25	65,357.03	297,080.00	231,722.97	22 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	11,498.36	42,379.06	160,000.00	117,620.94	26 %
351035 Animal Control Court Revenue	375.00	1,395.49	7,600.00	6,204.51	18 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	11,873.36	43,774.55	169,900.00	126,125.45	26 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	21,846.29	44,284.32	102,000.00	57,715.68	43 %
361010 Land Rental	150.00	43,665.99	49,000.00	5,334.01	89 %
361020 Building Rentals	1,716.66	6,866.64	20,600.00	13,733.36	33 %

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Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received	Received	
362020 MISC REVENUE	-0.27	6,347.13	8,000.00	1,652.87	79 %	
362022 Health Ins-MMIA Emp Benefits Prog	-182.19	332.41	100.00	-232.41	332 %	
365000 Contributions and Donations	2,650.00	13,675.00	1,000.00	-12,675.00	*** %	
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:	26,180.49	114,823.49	189,100.00	74,276.51	61 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	753.66	10,000.00	9,246.34	8 %	
Account Group Total:	0.00	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	21,088.29	105,526.41	655,006.00	549,479.59	16 %	
Account Group Total:	21,088.29	105,526.41	1,135,006.00	1,029,479.59	9 %	
Fund Total:	149,812.31	919,241.90	5,506,439.00	4,587,197.10	17 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,839.00	41,839.00	0 %
346070 Library Fees	176.15	609.55	2,000.00	1,390.45	30 %
346074 Book Sales	0.00	2.00	400.00	398.00	1 %
Account Group Total:	176.15	611.55	44,239.00	43,627.45	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	103,995.00	311,985.00	207,990.00	33 %
Account Group Total:	25,998.75	103,995.00	311,985.00	207,990.00	33 %
Fund Total:	26,174.90	104,606.55	363,724.00	259,117.45	29 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5.39	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	3.26	24.91	50.00	25.09	50 %
Account Group Total:	8.65	50.52	93.00	42.48	54 %
Fund Total:	8.65	50.52	93.00	42.48	54 %

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2270 Health

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be 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	% (33) Received
310000 TAXES					
311010 Real Property Taxes	6,638.88	8,985.48	193,476.00	184,490.52	5 %
311020 Personal Property Taxes	0.00	397.95	4,000.00	3,602.05	10 %
312000 Penalty & Interest on Delinquent Taxes	10.67	185.27	0.00	-185.27	** %
Account Group Total:	6,649.55	9,568.70	197,476.00	187,907.30	5 %
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	0.00	137.88	0.00	-137.88	** %
Account Group Total:	0.00	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:	6,649.55	11,506.58	209,476.00	197,969.42	5 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	10,181.72	13,648.74	282,054.00	268,405.26	5 %
311020 Personal Property Taxes	0.00	800.22	6,393.00	5,592.78	13 %
312000 Penalty & Interest on Delinquent Taxes	11.42	87.17	200.00	112.83	44 %
Account Group Total:	10,193.14	14,536.13	288,647.00	274,110.87	5 %
Fund Total:	10,193.14	14,536.13	288,647.00	274,110.87	5 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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	% (33) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	14,211.64	34,703.54	99,228.00	64,524.46	35 %
Account Group Total:	14,211.64	34,703.54	99,228.00	64,524.46	35 %
Fund Total:	14,211.64	34,703.54	99,228.00	64,524.46	35 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	11,359.12	15,289.34	154,472.00	139,182.66	10 %
363040 Penalty & Interest on Delinq Assessments	51.59	485.16	550.00	64.84	88 %
Account Group Total:	11,410.71	15,774.50	155,022.00	139,247.50	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	41.61	1,100.00	1,058.39	4 %
Account Group Total:	0.00	41.61	1,100.00	1,058.39	4 %
Fund Total:	11,410.71	15,816.11	156,122.00	140,305.89	10 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,306.53	1,714.01	17,557.00	15,842.99	10 %
363040 Penalty & Interest on Delinq Assessments	0.16	43.95	100.00	56.05	44 %
Account Group Total:	1,306.69	1,757.96	17,657.00	15,899.04	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.92	300.00	292.08	3 %
Account Group Total:	0.00	7.92	300.00	292.08	3 %
Fund Total:	1,306.69	1,765.88	17,957.00	16,191.12	10 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	500.62	500.62	8,987.00	8,486.38	6 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	15.00	15.00	0 %
Account Group Total:	500.62	500.62	9,002.00	8,501.38	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.39	300.00	299.61	0 %
Account Group Total:	0.00	0.39	300.00	299.61	0 %
Fund Total:	500.62	501.01	9,302.00	8,800.99	5 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	5,235.97	5,235.97	32,308.00	27,072.03		16 %
363040 Penalty & Interest on Delinq Assessments	37.98	37.98	0.00	-37.98		** %
Account Group Total:	5,273.95	5,273.95	32,308.00	27,034.05		16 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	5.17	75.00	69.83		7 %
Account Group Total:	0.00	5.17	75.00	69.83		7 %
Fund Total:	5,273.95	5,279.12	32,383.00	27,103.88		16 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	188.04	272.22	7,085.00	6,812.78	4 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.13	0.00	-4.13	** %
Account Group Total:	188.04	276.35	7,085.00	6,808.65	4 %
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:	188.04	276.55	7,160.00	6,883.45	4 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	234.17	579.23	5,295.00	4,715.77	11 %
363040 Penalty & Interest on Delinq Assessments	0.00	55.59	0.00	-55.59	** %
Account Group Total:	234.17	634.82	5,295.00	4,660.18	12 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.96	50.00	48.04	4 %
Account Group Total:	0.00	1.96	50.00	48.04	4 %
Fund Total:	234.17	636.78	5,345.00	4,708.22	12 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	150.19	427.52	3,183.00	2,755.48	13 %	
363040 Penalty & Interest on Delinq Assessments	0.00	12.77	8.00	-4.77	160 %	
Account Group Total:	150.19	440.29	3,191.00	2,750.71	14 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.89	20.00	19.11	4 %	
Account Group Total:	0.00	0.89	20.00	19.11	4 %	
Fund Total:	150.19	441.18	3,211.00	2,769.82	14 %	

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	128,391.17	160,818.01	1,861,961.00	1,701,142.99	9 %
363040 Penalty & Interest on Delinq Assessments	128.78	3,284.10	4,000.00	715.90	82 %
Account Group Total:	128,519.95	164,102.11	1,865,961.00	1,701,858.89	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	206.75	10,000.00	9,793.25	2 %
Account Group Total:	0.00	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:	128,519.95	164,308.86	2,008,485.00	1,844,176.14	8 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	16,172.51	24,618.32	262,927.00	238,308.68	9 %
363040 Penalty & Interest on Delinq Assessments	164.77	1,038.06	1,000.00	-38.06	104 %
Account Group Total:	16,337.28	25,656.38	263,927.00	238,270.62	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	130.70	4,000.00	3,869.30	3 %
Account Group Total:	0.00	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:	16,337.28	25,787.08	301,058.00	275,270.92	9 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	233.33	602.61	5,237.00	4,634.39	12 %
363040 Penalty & Interest on Delinq Assessments	0.00	33.69	0.00	-33.69	** %
Account Group Total:	233.33	636.30	5,237.00	4,600.70	12 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.22	100.00	97.78	2 %
Account Group Total:	0.00	2.22	100.00	97.78	2 %
Fund Total:	233.33	638.52	5,337.00	4,698.48	12 %

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2701 Fire Grants

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330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	300,000.00	300,000.00	0 %	
Account Group Total:	0.00	0.00	300,000.00	300,000.00	0 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	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

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,011.80	56,047.18	168,142.00	112,094.82	33 %
Account Group Total:	14,011.80	56,047.18	168,142.00	112,094.82	33 %
Fund Total:	14,011.80	56,047.18	168,142.00	112,094.82	33 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (33) 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	% (33) Received
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	0.00	83.94	0.00	-83.94	** %
Account Group Total:	0.00	83.94	0.00	-83.94	** %
Fund Total:	0.00	120,388.97	699,667.00	579,278.03	17 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (33) 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	690.00	1,658.26	1,500.00	-158.26	111 %	
Account Group Total:	690.00	1,658.26	1,500.00	-158.26	111 %	
Fund Total:	690.00	-265.97	13,705.00	13,970.97	-2 %	

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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	
	Current Month	Received YTD		To Be Received	% (33) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	14,455.36	86,412.00	71,956.64	17 %
Account Group Total:	0.00	14,455.36	86,412.00	71,956.64	17 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,737.20	4,186.30	24,000.00	19,813.70	17 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	1,737.20	7,686.30	40,500.00	32,813.70	19 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.80	200.00	198.20	1 %
Account Group Total:	0.00	1.80	200.00	198.20	1 %
Fund Total:	1,737.20	22,143.46	127,112.00	104,968.54	17 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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 % (33)	
	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	% (33) 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 % (33)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	300.00	1,050.00	4,200.00	3,150.00	25 %
Account Group Total:	300.00	1,050.00	4,200.00	3,150.00	25 %
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	55.24	6,500.00	6,444.76	1 %
Account Group Total:	0.00	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:	300.00	11,905.24	293,050.00	281,144.76	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
340000 Charges for Services					
343021 Metered Water Sales	185,564.17	953,434.86	2,069,355.00	1,115,920.14	46 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	885.31	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	1,200.00	3,075.00	3,000.00	-75.00	103 %
343026 Water Install/Tap Chrsg/Labor	150.00	1,117.51	5,000.00	3,882.49	22 %
343027 Chg for Wtr Dept. Serv	3,552.50	5,340.15	20,000.00	14,659.85	27 %
343029 Curb Stop Replacement Fee	3,689.00	14,805.40	43,000.00	28,194.60	34 %
Account Group Total:	195,040.98	981,041.51	2,151,105.00	1,170,063.49	46 %
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	2,745.89	20,000.00	17,254.11	14 %
Account Group Total:	0.00	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:	195,040.98	983,707.87	2,371,105.00	1,387,397.13	41 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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	168,573.11	679,192.81	2,061,226.00	1,382,033.19	33 %
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	45.00	535.00	5,000.00	4,465.00	11 %
343036 Miscellaneous Sewer Revenue (Labor)	1,104.00	5,288.79	10,000.00	4,711.21	53 %
343037 Baker Road Etc.	1,256.12	4,973.92	16,000.00	11,026.08	31 %
Account Group Total:	170,978.23	690,853.02	2,095,226.00	1,404,372.98	33 %
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	1,994.89	20,000.00	18,005.11	10 %
Account Group Total:	0.00	1,994.89	20,000.00	18,005.11	10 %
Fund Total:	170,978.23	695,647.52	6,068,126.00	5,372,478.48	11 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	344.63	463.42	9,527.00	9,063.58	5 %
311020 Personal Property Taxes	0.00	26.46	216.00	189.54	12 %
312000 Penalty & Interest on Delinquent Taxes	1.64	12.46	10.00	-2.46	125 %
Account Group Total:	346.27	502.34	9,753.00	9,250.66	5 %
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	159,595.30	416,595.20	1,397,162.00	980,566.80	30 %
342027 Ambulance Standby	0.00	3,375.00	4,500.00	1,125.00	75 %
Account Group Total:	159,595.30	432,320.20	1,457,849.00	1,025,528.80	30 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	29.08	1,000.00	970.92	3 %
366010 Misc- From Charge off Accts	362.72	1,077.90	6,000.00	4,922.10	18 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	362.72	1,106.98	7,500.00	6,393.02	15 %
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:	160,304.29	433,940.79	1,538,602.00	1,104,661.21	28 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
310000 TAXES					
311010 Real Property Taxes	517.04	695.26	14,291.00	13,595.74	5 %
311020 Personal Property Taxes	0.00	39.70	324.00	284.30	12 %
312000 Penalty & Interest on Delinquent Taxes	2.45	18.69	45.00	26.31	42 %
Account Group Total:	519.49	753.65	14,660.00	13,906.35	5 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	24,525.00	24,525.00	0 %
331132 FAA 020-2021	0.00	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:	0.00	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	152.25	582.60	2,000.00	1,417.40	29 %
343062 Aviation Fuel	30,882.91	445,882.14	450,000.00	4,117.86	99 %
343064 Hangar Rent	4,740.54	26,482.16	89,042.00	62,559.84	30 %
343065 Building Rentals	1,246.03	8,962.12	14,000.00	5,037.88	64 %
343067 Other - Miscellaneous	216.00	1,027.00	37,500.00	36,473.00	3 %
343069 Ag Contract	0.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	37,237.73	511,235.52	684,042.00	172,806.48	75 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,298.34	5,849.00	17,800.00	11,951.00	33 %
362020 MISC REVENUE	0.00	84.79	0.00	-84.79	** %
Account Group Total:	1,298.34	5,933.79	17,800.00	11,866.21	33 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	50.24	0.00	-50.24	** %
Account Group Total:	0.00	50.24	0.00	-50.24	** %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	301,881.48	301,881.48	0.00	-301,881.48	** %
381073 Intericap Loan	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	301,881.48	301,881.48	630,000.00	328,118.52	48 %
Fund Total:	340,937.04	2,112,886.40	6,188,002.00	4,075,115.60	34 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (33)	
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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	16,000.00	48,000.00	32,000.00	33 %
Account Group Total:	4,000.00	16,000.00	48,000.00	32,000.00	33 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	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	52,630.00	213,476.00	160,846.00	25 %
Grand Total:	1,259,204.66	5,789,616.30	27,469,371.00	21,679,754.70	21 %