

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	103,659.95	1,754,161.44	1,777,792.00	23,630.56	99 %
311020 Personal Property Taxes	30,285.78	38,321.13	44,326.00	6,004.87	86 %
312000 Penalty & Interest on Delinquent Taxes	1,532.43	4,422.79	27,835.00	23,412.21	16 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,800.84	239,329.92	235,000.00	-4,329.92	102 %
Account Group Total:	156,279.00	2,036,235.28	2,084,953.00	48,717.72	98 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	400.00	10,650.00	10,250.00	-400.00	104 %
322020 General Business / Professional /	0.00	135.00	398.00	263.00	34 %
322050 Amusement Licenses & Permits	0.00	690.00	570.00	-120.00	121 %
323030 Animal Licenses	25.00	462.50	500.00	37.50	93 %
323060 Catering Beer/Wine Permit	0.00	560.00	500.00	-60.00	112 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	425.00	12,785.50	12,506.00	-279.50	102 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331024 Bullet Proof Vest Grant	0.00	0.00	900.00	900.00	0 %
331113 FEMA -Projects	0.00	13,497.55	32,500.00	19,002.45	42 %
334000 State Grants	0.00	0.00	3,000.00	3,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	2,500.00	2,500.00	0 %
334144 State Energy Reimb-HVAC	0.00	0.00	7,600.00	7,600.00	0 %
335110 Live Card Game Table Permit	0.00	1,315.50	1,500.00	184.50	88 %
335120 Video Gaming Machine Permits	0.00	29,700.00	29,700.00	0.00	100 %
335230 HB 124 Entitlement	337,723.24	1,350,892.96	1,350,893.00	0.04	100 %
336020 State aid-GASB68	430,229.00	430,229.00	0.00	-430,229.00	** %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	767,952.24	1,825,635.01	1,431,593.00	-394,042.01	128 %
<b>340000 Charges for Services</b>					
341015 Subdivision Review	0.00	200.00	0.00	-200.00	** %
341075 Serv/Cnty-Interlocal Agmt	22,941.23	88,046.32	89,357.00	1,310.68	99 %
342013 Flood Plain Fees	650.00	3,175.00	4,400.00	1,225.00	72 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93	99 %
342022 Special F Ser/Fire Contract	0.00	37,914.12	33,900.00	-4,014.12	112 %
342025 Fire Dept Equip Rental/Labor	-5.00	2,100.00	2,000.00	-100.00	105 %
344010 Animal Control/Pound Fees	450.00	2,242.48	2,375.00	132.52	94 %
346020 Park Fees	345.00	1,841.92	2,500.00	658.08	74 %
346030 Swimming Pool Fees	2,816.86	8,348.61	9,800.00	1,451.39	85 %
Account Group Total:	27,198.09	149,561.52	150,102.00	540.48	100 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	13,379.97	142,783.53	185,000.00	42,216.47	77 %
351031 Adm Fees (Court)	50.00	709.68	0.00	-709.68	** %
351035 Animal Control Court Revenue	1,485.00	7,347.63	6,800.00	-547.63	108 %
351037 Public Defender Fee	60.00	410.00	0.00	-410.00	** %
Account Group Total:	14,974.97	151,250.84	191,800.00	40,549.16	79 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	27,008.29	107,464.78	96,000.00	-11,464.78	112 %
361010 Land Rental	150.00	39,664.01	37,817.00	-1,847.01	105 %

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Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
361020 Building Rentals	1,716.66	20,599.92	20,600.00	0.08	100 %
362020 MISC REVENUE	-6,132.03	8,092.91	5,994.00	-2,098.91	135 %
365000 Contributions and Donations	0.00	1,195.60	0.00	-1,195.60	** %
365014 Denton Field Project/2015	0.00	-450.00	0.00	450.00	** %
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %
367000 Sale of Junk or Salvage	0.00	0.00	4,100.00	4,100.00	0 %
Account Group Total:	22,742.92	176,567.22	165,411.00	-11,156.22	107 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	89.81	10,438.41	11,000.00	561.59	95 %
Account Group Total:	89.81	10,438.41	11,000.00	561.59	95 %
380000 OTHER FINANCING SOURCES					
382020 Compensation for Loss of Fixed Assets	6,235.00	6,235.00	48,100.00	41,865.00	13 %
383000 Interfund Operating Transfer	152,688.98	586,344.38	610,038.00	23,693.62	96 %
Account Group Total:	158,923.98	592,579.38	658,138.00	65,558.62	90 %
Fund Total:	1,148,586.01	4,955,053.16	4,705,503.00	-249,550.16	105 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	41,014.38	41,014.38	41,015.00	0.62	100 %
346070 Library Fees	109.70	1,764.51	4,000.00	2,235.49	44 %
346074 Book Sales	1.00	53.80	400.00	346.20	13 %
Account Group Total:	41,125.08	42,832.69	45,415.00	2,582.31	94 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365035 Donation-Library Board of Trustee	600.00	7,022.64	0.00	-7,022.64	** %
Account Group Total:	600.00	7,022.64	0.00	-7,022.64	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	25,449.00	305,344.00	305,344.00	0.00	100 %
Account Group Total:	25,449.00	305,344.00	305,344.00	0.00	100 %
Fund Total:	67,174.08	355,199.33	350,759.00	-4,440.33	101 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
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310000 TAXES					
311010 Real Property Taxes	3.78	186.92	500.00	313.08	37 %
311020 Personal Property Taxes	1.07	41.29	50.00	8.71	83 %
312000 Penalty & Interest on Delinquent Taxes	14.60	42.14	0.00	-42.14	** %
Account Group Total:	19.45	270.35	550.00	279.65	49 %
Fund Total:	19.45	270.35	550.00	279.65	49 %

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2270 Health

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Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	11,500.00	11,500.00	0.00	100 %
Account Group Total:	0.00	11,500.00	11,500.00	0.00	100 %
Fund Total:	0.00	11,500.00	11,500.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5,702.77	85,869.57	76,817.00	-9,052.57	112 %
311020 Personal Property Taxes	2,610.85	3,146.69	10,000.00	6,853.31	31 %
312000 Penalty & Interest on Delinquent Taxes	53.09	119.20	0.00	-119.20	** %
Account Group Total:	8,366.71	89,135.46	86,817.00	-2,318.46	103 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	21.45	1,777.96	0.00	-1,777.96	** %
Account Group Total:	21.45	1,777.96	0.00	-1,777.96	** %
Fund Total:	8,388.16	90,913.42	86,817.00	-4,096.42	105 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.47	20.00	19.53	2 %
311020 Personal Property Taxes	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.00	0.47	25.00	24.53	2 %
Fund Total:	0.00	0.47	25.00	24.53	2 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
310000 TAXES					
311010 Real Property Taxes	14,733.60	249,577.17	259,722.00	10,144.83	96 %
311020 Personal Property Taxes	4,314.46	5,396.23	5,500.00	103.77	98 %
312000 Penalty & Interest on Delinquent Taxes	51.11	147.53	0.00	-147.53	** %
Account Group Total:	19,099.17	255,120.93	265,222.00	10,101.07	96 %
Fund Total:	19,099.17	255,120.93	265,222.00	10,101.07	96 %



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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	800.00	2,000.00	1,200.00	40 %
Account Group Total:	0.00	800.00	2,000.00	1,200.00	40 %
Fund Total:	0.00	800.00	2,000.00	1,200.00	40 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	31,101.03	215,592.22	215,592.00	-0.22	100 %
Account Group Total:	31,101.03	215,592.22	215,592.00	-0.22	100 %
Fund Total:	31,101.03	215,592.22	215,592.00	-0.22	100 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,688.76	175,619.14	175,342.00	-277.14	100 %
363040 Penalty & Interest on Delinq Assessments	192.88	620.47	550.00	-70.47	113 %
Account Group Total:	8,881.64	176,239.61	175,892.00	-347.61	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.53	1,369.12	900.00	-469.12	152 %
Account Group Total:	13.53	1,369.12	900.00	-469.12	152 %
Fund Total:	8,895.17	177,608.73	176,792.00	-816.73	100 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,020.50	26,207.82	26,100.00	-107.82	100 %
363040 Penalty & Interest on Delinq Assessments	54.46	113.39	100.00	-13.39	113 %
Account Group Total:	2,074.96	26,321.21	26,200.00	-121.21	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.24	303.61	200.00	-103.61	152 %
Account Group Total:	3.24	303.61	200.00	-103.61	152 %
Fund Total:	2,078.20	26,624.82	26,400.00	-224.82	101 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	636.86	5,822.53	5,716.00	-106.53	102 %
363040 Penalty & Interest on Delinq Assessments	7.82	18.53	5.00	-13.53	371 %
Account Group Total:	644.68	5,841.06	5,721.00	-120.06	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.58	56.33	300.00	243.67	19 %
Account Group Total:	0.58	56.33	300.00	243.67	19 %
Fund Total:	645.26	5,897.39	6,021.00	123.61	98 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,458.45	33,542.95	33,451.00	-91.95	100 %
363040 Penalty & Interest on Delinq Assessments	17.90	73.64	100.00	26.36	74 %
Account Group Total:	1,476.35	33,616.59	33,551.00	-65.59	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.45	71.06	50.00	-21.06	142 %
Account Group Total:	1.45	71.06	50.00	-21.06	142 %
Fund Total:	1,477.80	33,687.65	33,601.00	-86.65	100 %

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	186.61	5,894.52	5,897.00	2.48	100 %
363040 Penalty & Interest on Delinq Assessments	2.29	7.93	10.00	2.07	79 %
Account Group Total:	188.90	5,902.45	5,907.00	4.55	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	757.96	824.38	50.00	-774.38	*** %
Account Group Total:	757.96	824.38	50.00	-774.38	*** %
Fund Total:	946.86	6,726.83	5,957.00	-769.83	113 %

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

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	442.40	9,184.25	9,308.00	123.75	99 %
363040 Penalty & Interest on Delinq Assessments	5.43	57.02	50.00	-7.02	114 %
Account Group Total:	447.83	9,241.27	9,358.00	116.73	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.77	56.43	10.00	-46.43	564 %
Account Group Total:	0.77	56.43	10.00	-46.43	564 %
Fund Total:	448.60	9,297.70	9,368.00	70.30	99 %



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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	247.13	2,874.02	2,874.00	-0.02	100 %
363040 Penalty & Interest on Delinq Assessments	3.03	7.86	2.00	-5.86	393 %
Account Group Total:	250.16	2,881.88	2,876.00	-5.88	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.15	14.05	25.00	10.95	56 %
Account Group Total:	0.15	14.05	25.00	10.95	56 %
Fund Total:	250.31	2,895.93	2,901.00	5.07	100 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	10,798.05	32,467.00	21,668.95	33 %
Account Group Total:	0.00	10,798.05	32,467.00	21,668.95	33 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	-2,004.05	338.24	0.00	-338.24	** %
363010 Maintenance Assessments	86,558.18	1,697,961.65	1,704,326.00	6,364.35	100 %
363040 Penalty & Interest on Delinq Assessments	1,175.10	4,191.50	4,000.00	-191.50	105 %
Account Group Total:	85,729.23	1,702,491.39	1,708,326.00	5,834.61	100 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	84.58	8,525.88	10,000.00	1,474.12	85 %
Account Group Total:	84.58	8,525.88	10,000.00	1,474.12	85 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	42,085.50	42,085.50	84,771.00	42,685.50	50 %
Account Group Total:	42,085.50	42,085.50	84,771.00	42,685.50	50 %
Fund Total:	127,899.31	1,763,900.82	1,835,564.00	71,663.18	96 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	2,699.51	8,167.00	5,467.49	33 %
Account Group Total:	0.00	2,699.51	8,167.00	5,467.49	33 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	-1,058.46	82.86	0.00	-82.86	** %
363010 Maintenance Assessments	7,683.35	138,305.99	134,977.00	-3,328.99	102 %
363040 Penalty & Interest on Delinq Assessments	464.86	1,106.27	1,000.00	-106.27	111 %
Account Group Total:	7,089.75	139,495.12	135,977.00	-3,518.12	103 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	33.36	4,482.67	400.00	-4,082.67	*** %
Account Group Total:	33.36	4,482.67	400.00	-4,082.67	*** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	42,085.50	42,085.50	84,442.00	42,356.50	50 %
Account Group Total:	42,085.50	42,085.50	84,442.00	42,356.50	50 %
Fund Total:	49,208.61	188,762.80	228,986.00	40,223.20	82 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	710.46	6,512.07	6,512.00	-0.07	100 %
363040 Penalty & Interest on Delinq Assessments	8.72	22.72	0.00	-22.72	** %
Account Group Total:	719.18	6,534.79	6,512.00	-22.79	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.79	83.28	100.00	16.72	83 %
Account Group Total:	0.79	83.28	100.00	16.72	83 %
Fund Total:	719.97	6,618.07	6,612.00	-6.07	100 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	222,334.00	723,232.00	500,898.00	31 %
Account Group Total:	0.00	222,334.00	723,232.00	500,898.00	31 %
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	350.00	0.00	-350.00	** %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	350.00	1,000.00	650.00	35 %
Fund Total:	0.00	222,684.00	724,232.00	501,548.00	31 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	172,514.16	172,514.00	-0.16	100 %
Account Group Total:	14,376.18	172,514.16	172,514.00	-0.16	100 %
Fund Total:	14,376.18	172,514.16	172,514.00	-0.16	100 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	197,025.71	197,026.00	0.29	100 %
Account Group Total:	0.00	197,025.71	197,026.00	0.29	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	9,851.28	9,851.28	9,851.00	-0.28	100 %
Account Group Total:	9,851.28	9,851.28	9,851.00	-0.28	100 %
Fund Total:	9,851.28	206,876.99	206,877.00	0.01	100 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334014 911 State Grant	0.00	0.00	371,790.00	371,790.00	0 %
335080 Basic 911 Funds	0.00	222,819.76	138,000.00	-84,819.76	161 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	0.00	222,819.76	572,790.00	349,970.24	39 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	25.38	2,866.16	6,800.00	3,933.84	42 %
Account Group Total:	25.38	2,866.16	6,800.00	3,933.84	42 %
Fund Total:	25.38	225,685.92	579,590.00	353,904.08	39 %



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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	% (100)	
	Current Month	Received YTD		Revenue 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	5,949.98	0.00	-5,949.98	** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,847.00	4,847.00	0 %
Account Group Total:	0.00	11,348.67	15,246.00	3,897.33	74 %
Fund Total:	0.00	11,348.67	15,246.00	3,897.33	74 %

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	5,500.00	5,500.00	5,500.00	0.00	100 %
Account Group Total:	5,500.00	5,500.00	5,500.00	0.00	100 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	90.00	0.00	-90.00	** %
Account Group Total:	0.00	90.00	0.00	-90.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	2,200.00	2,200.00	0.00	100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00	100 %
Fund Total:	5,500.00	7,790.00	8,900.00	1,110.00	88 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165	RSVP FEDERAL GRANTS	16,467.21	80,328.89	78,912.00	-1,416.89 102 %
331166	RSVP-Fallon/Custer	0.00	6,083.11	0.00	-6,083.11 ** %
	Account Group Total:	16,467.21	86,412.00	78,912.00	-7,500.00 110 %
360000 MISCELLANEOUS REVENUE					
362020	MISC REVENUE	0.00	20,414.30	18,600.00	-1,814.30 110 %
	Account Group Total:	0.00	20,414.30	18,600.00	-1,814.30 110 %
370000 INVESTMENT EARNINGS					
371010	Investment Earnings	1.64	141.89	0.00	-141.89 ** %
	Account Group Total:	1.64	141.89	0.00	-141.89 ** %
	Fund Total:	16,468.85	106,968.19	97,512.00	-9,456.19 110 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	3,790.14	5,347.00	1,556.86	71 %
Account Group Total:	0.00	3,790.14	5,347.00	1,556.86	71 %
Fund Total:	0.00	3,790.14	5,347.00	1,556.86	71 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.92	897.25	1,400.00	502.75	64 %
Account Group Total:	5.92	897.25	1,400.00	502.75	64 %
Fund Total:	5.92	897.25	1,400.00	502.75	64 %

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4050 Ambulance Capital Improvement Fund

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

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (100)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	250.00	4,000.00	4,200.00	200.00	95 %
Account Group Total:	250.00	4,000.00	4,200.00	200.00	95 %
340000 Charges for Services					
343014 Street Cleaning	10,800.00	10,800.00	10,800.00	0.00	100 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	500.00	500.00	0 %
343018 Sale of Street & Roadway Materials	0.00	209.00	1,000.00	791.00	21 %
Account Group Total:	10,800.00	11,009.00	12,300.00	1,291.00	90 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	6.98	6.98	0.00	-6.98	** %
Account Group Total:	6.98	6.98	0.00	-6.98	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	30.25	7,515.75	2,500.00	-5,015.75	301 %
Account Group Total:	30.25	7,515.75	2,500.00	-5,015.75	301 %
Fund Total:	11,087.23	22,531.73	19,000.00	-3,531.73	119 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
336020 State aid-GASB68	12,206.00	12,206.00	0.00	-12,206.00	** %
Account Group Total:	12,206.00	12,206.00	0.00	-12,206.00	** %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	209,146.53	1,991,443.87	1,989,000.00	-2,443.87	100 %
343022 Unmetered Water Sales/Chrgoffs	313.62	948.46	500.00	-448.46	190 %
343023 Bulk Water Sales	-89.77	6,834.88	10,000.00	3,165.12	68 %
343025 Hookup Fee	600.00	3,245.00	2,500.00	-745.00	130 %
343026 Water Install/Tap Chrgs/Labor	0.00	821.48	7,000.00	6,178.52	12 %
343027 Chg for Wtr Dept. Serv	525.00	31,968.83	15,000.00	-16,968.83	213 %
343029 Curb Stop Replacement Fee	3,602.00	43,062.00	43,000.00	-62.00	100 %
Account Group Total:	214,097.38	2,078,324.52	2,067,000.00	-11,324.52	101 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	391.80	0.00	-391.80	** %
Account Group Total:	0.00	391.80	0.00	-391.80	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	783.49	91,388.40	45,000.00	-46,388.40	203 %
Account Group Total:	783.49	91,388.40	45,000.00	-46,388.40	203 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	950.00	950.00	0.00	-950.00	** %
Account Group Total:	950.00	950.00	0.00	-950.00	** %
Fund Total:	228,036.87	2,183,260.72	2,112,000.00	-71,260.72	103 %



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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
336020 State aid-GASB68	9,848.00	9,848.00	0.00	-9,848.00	** %
Account Group Total:	9,848.00	9,848.00	0.00	-9,848.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	382.50	1,530.00	1,530.00	0.00	100 %
343031 Sewer Service Charges	168,439.74	1,986,626.43	2,040,000.00	53,373.57	97 %
343032 Sewer Installation Charges/Chrgoffs	313.62	948.43	1,500.00	551.57	63 %
343033 Hookup Fee	240.00	1,200.00	1,000.00	-200.00	120 %
343034 Treatment Facilities Fees	105.00	1,700.00	2,000.00	300.00	85 %
343036 Miscellaneous Sewer Revenue (Labor)	10.42	15,276.07	4,000.00	-11,276.07	382 %
343037 Baker Road Etc.	1,078.50	13,630.12	12,000.00	-1,630.12	114 %
Account Group Total:	170,569.78	2,020,911.05	2,062,030.00	41,118.95	98 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %
362020 MISC REVENUE	320.73	814.83	0.00	-814.83	** %
Account Group Total:	320.73	3,688.73	0.00	-3,688.73	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	472.64	53,960.10	35,000.00	-18,960.10	154 %
Account Group Total:	472.64	53,960.10	35,000.00	-18,960.10	154 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds/Loans/Interacap 016-2015	-408,110.00	0.00	489,355.00	489,355.00	0 %
383000 Interfund Operating Transfer	950.00	950.00	0.00	-950.00	** %
Account Group Total:	-407,160.00	950.00	489,355.00	488,405.00	0 %
Fund Total:	-225,948.85	2,089,357.88	2,586,385.00	497,027.12	81 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	546.03	9,165.69	9,284.00	118.31	99 %
311020 Personal Property Taxes	164.79	206.87	231.00	24.13	90 %
312000 Penalty & Interest on Delinquent Taxes	7.31	21.09	25.00	3.91	84 %
Account Group Total:	718.13	9,393.65	9,540.00	146.35	98 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	18,994.86	12,500.00	-6,494.86	152 %
331993 COVID-19 Federal Stimulus	0.00	17,313.86	0.00	-17,313.86	** %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
336020 State aid-GASB68	83,352.00	83,352.00	0.00	-83,352.00	** %
Account Group Total:	83,352.00	119,660.72	62,500.00	-57,160.72	191 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	15,600.00	64,220.00	45,000.00	-19,220.00	143 %
342026 Ambulance Charges	72,988.26	1,262,840.09	1,268,961.00	6,120.91	100 %
342027 Ambulance Standby	225.00	2,045.00	7,000.00	4,955.00	29 %
Account Group Total:	88,813.26	1,329,105.09	1,320,961.00	-8,144.09	101 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	12,954.56	0.00	-12,954.56	** %
366010 Misc- From Charge off Accts	262.16	11,750.73	5,500.00	-6,250.73	214 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	262.16	24,705.29	6,500.00	-18,205.29	380 %
Fund Total:	173,145.55	1,482,864.75	1,399,501.00	-83,363.75	106 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	818.22	13,748.68	13,926.00	177.32	99 %
311020 Personal Property Taxes	247.18	310.33	347.00	36.67	89 %
312000 Penalty & Interest on Delinquent Taxes	10.95	31.60	40.00	8.40	79 %
Account Group Total:	1,076.35	14,090.61	14,313.00	222.39	98 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331126 AIP 018-2019	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	24,300.00	201,027.00	386,962.00	185,935.00	52 %
334060 Coal Board Grant	0.00	8,500.00	48,900.00	40,400.00	17 %
336020 State aid-GASB68	2,724.00	2,724.00	0.00	-2,724.00	** %
Account Group Total:	27,024.00	212,251.00	435,863.00	223,612.00	49 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	16,718.25	33,436.50	30,000.00	-3,436.50	111 %
343018 Sale of Street & Roadway Materials	76.00	5,178.80	1,000.00	-4,178.80	518 %
343061 Landing Fees	178.50	2,210.25	2,000.00	-210.25	111 %
343062 Aviation Fuel	30,272.90	331,367.50	300,000.00	-31,367.50	110 %
343064 Hangar Rent	8,865.95	71,965.86	58,000.00	-13,965.86	124 %
343065 Building Rentals	1,285.76	15,621.16	14,000.00	-1,621.16	112 %
343067 Other - Miscellaneous	213.19	8,550.80	500.00	-8,050.80	*** %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	57,610.55	478,830.87	416,000.00	-62,830.87	115 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,260.54	20,807.93	25,000.00	4,192.07	83 %
362020 MISC REVENUE	13.98	402.22	300.00	-102.22	134 %
Account Group Total:	1,274.52	21,210.15	25,300.00	4,089.85	84 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	13.73	2,345.61	2,500.00	154.39	94 %
Account Group Total:	13.73	2,345.61	2,500.00	154.39	94 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	264,000.00	264,000.00	0 %
Account Group Total:	0.00	0.00	264,000.00	264,000.00	0 %
<b>Fund Total:</b>	<b>86,999.15</b>	<b>728,728.24</b>	<b>1,157,976.00</b>	<b>429,247.76</b>	<b>63 %</b>

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (100) Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,200.00	0.00	-1,200.00	** %
Account Group Total:	0.00	1,200.00	0.00	-1,200.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	48,000.00	48,000.00	0.00	100 %
Account Group Total:	4,000.00	48,000.00	48,000.00	0.00	100 %
390000 INTERNAL SERVICES					
391000 Central Garages	38,988.00	156,461.80	187,794.00	31,332.20	83 %
Account Group Total:	38,988.00	156,461.80	187,794.00	31,332.20	83 %
Fund Total:	42,988.00	205,661.80	235,794.00	30,132.20	87 %
Grand Total:	1,829,473.55	15,777,781.06	17,292,444.00	1,514,662.94	91 %