

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	836,226.24	971,227.15	1,803,068.00	831,840.85	54 %
311020 Personal Property Taxes	404.66	3,962.54	40,864.00	36,901.46	10 %
312000 Penalty & Interest on Delinquent Taxes	389.30	1,700.53	27,835.00	26,134.47	6 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,595.64	102,237.99	235,000.00	132,762.01	44 %
Account Group Total:	855,615.84	1,079,128.21	2,106,767.00	1,027,638.79	51 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,650.00	10,650.00	0.00	100 %
322020 General Business / Professional /	0.00	0.00	398.00	398.00	0 %
322050 Amusement Licenses & Permits	0.00	690.00	690.00	0.00	100 %
323030 Animal Licenses	0.00	77.50	500.00	422.50	16 %
323060 Catering Beer/Wine Permit	0.00	70.00	400.00	330.00	18 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	0.00	11,487.50	12,926.00	1,438.50	89 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331024 Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00	0 %
331113 FEMA -Projects	0.00	0.00	124,000.00	124,000.00	0 %
331990 Federal Stimulus	409,300.22	409,300.22	0.00	-409,300.22	** %
331993 COVID-19 Federal Stimulus	0.00	357,812.83	0.00	-357,812.83	** %
334000 State Grants	0.00	0.00	30,395.00	30,395.00	0 %
334006 MDT-SRO-Wage OT Reimb	41,667.00	41,667.00	41,667.00	0.00	100 %
334993 COVID-19 State Stimulus	0.00	0.00	362,671.00	362,671.00	0 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00	0 %
335120 Video Gaming Machine Permits	0.00	0.00	29,700.00	29,700.00	0 %
335230 HB 124 Entitlement	0.00	348,333.40	1,393,334.00	1,045,000.60	25 %
Account Group Total:	450,967.22	1,157,113.45	1,984,467.00	827,353.55	58 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	20.00	0.00	-20.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	1,287.90	0.00	-1,287.90	** %
341015 Subdivision Review	0.00	980.00	200.00	-780.00	490 %
341030 Police Services	15.50	15.50	0.00	-15.50	** %
341075 Serv/Cnty-Interlocal Agmt	0.00	845.95	83,954.00	83,108.05	1 %
342013 Flood Plain Fees	300.00	324.60	2,700.00	2,375.40	12 %
342014 SRO-County/School Dist. contribution	0.00	0.00	8,930.00	8,930.00	0 %
342022 Special F Ser/Fire Contract	0.00	16,674.33	43,503.00	26,828.67	38 %
342025 Fire Dept Equip Rental/Labor	0.00	900.00	2,000.00	1,100.00	45 %
344010 Animal Control/Pound Fees	55.00	400.25	2,200.00	1,799.75	18 %
346020 Park Fees	0.00	580.00	2,000.00	1,420.00	29 %
346030 Swimming Pool Fees	0.00	5,264.45	8,000.00	2,735.55	66 %
Account Group Total:	370.50	27,292.98	153,487.00	126,194.02	18 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	8,573.34	47,644.18	160,000.00	112,355.82	30 %
351031 Adm Fees (Court)	0.00	175.00	0.00	-175.00	** %
351035 Animal Control Court Revenue	150.00	1,545.88	6,000.00	4,454.12	26 %
351037 Public Defender Fee	0.00	65.00	0.00	-65.00	** %
Account Group Total:	8,723.34	49,430.06	166,000.00	116,569.94	30 %

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360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	53,628.42	100,000.00	46,371.58	54 %
361010 Land Rental	0.00	41,617.24	43,891.00	2,273.76	95 %
361020 Building Rentals	1,716.66	8,583.30	20,600.00	12,016.70	42 %
362020 MISC REVENUE	282.33	37,198.54	0.00	-37,198.54	** %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	2.42	0.00	-2.42	** %
365000 Contributions and Donations	0.00	520.00	0.00	-520.00	** %
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	4,715.00	2,760.00	-1,955.00	171 %
367000 Sale of Junk or Salvage	0.00	950.00	600.00	-350.00	158 %
Account Group Total:	1,998.99	147,214.92	168,751.00	21,536.08	87 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	21,262.08	127,483.65	618,207.00	490,723.35	21 %
Account Group Total:	21,262.08	127,483.65	618,207.00	490,723.35	21 %
Fund Total:	1,338,937.97	2,599,150.77	5,220,605.00	2,621,454.23	50 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,425.00	41,425.00		0 %
346070 Library Fees	191.55	560.55	4,000.00	3,439.45		14 %
346074 Book Sales	0.00	163.10	400.00	236.90		41 %
Account Group Total:	191.55	723.65	45,825.00	45,101.35		2 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00		0 %
365035 Donation-Library Board of Trustee	124.00	1,322.63	0.00	-1,322.63		** %
Account Group Total:	124.00	1,322.63	200,000.00	198,677.37		1 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,829.58	129,147.90	309,955.00	180,807.10		42 %
Account Group Total:	25,829.58	129,147.90	309,955.00	180,807.10		42 %
Fund Total:	26,145.13	131,194.18	555,780.00	424,585.82		24 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	13.26	16.74	250.00	233.26		7 %
311020 Personal Property Taxes	0.00	0.00	50.00	50.00		0 %
312000 Penalty & Interest on Delinquent Taxes	3.68	16.16	30.00	13.84		54 %
Account Group Total:	16.94	32.90	330.00	297.10		10 %
Fund Total:	16.94	32.90	330.00	297.10		10 %

2270 Health

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	129,861.93	147,776.26	0.00	-147,776.26	**	%
Account Group Total:	129,861.93	147,776.26	0.00	-147,776.26	**	%
<b>380000 OTHER FINANCING SOURCES</b>						
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:	129,861.93	147,776.26	13,000.00	-134,776.26	***	%

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	56,266.76	64,911.46	76,817.00	11,905.54	85 %
311020 Personal Property Taxes	16.90	426.20	10,000.00	9,573.80	4 %
312000 Penalty & Interest on Delinquent Taxes	7.08	45.15	0.00	-45.15	** %
Account Group Total:	56,290.74	65,382.81	86,817.00	21,434.19	75 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331172 Montana Main St Grant	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 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	56,290.74	65,382.81	98,817.00	33,434.19	66 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	292.98	3,111.28	280,756.00	277,644.72	1 %
311020 Personal Property Taxes	57.66	564.71	6,363.00	5,798.29	9 %
312000 Penalty & Interest on Delinquent Taxes	12.91	56.65	0.00	-56.65	** %
Account Group Total:	363.55	3,732.64	287,119.00	283,386.36	1 %
Fund Total:	363.55	3,732.64	287,119.00	283,386.36	1 %

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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	2,152.42	2,000.00	-152.42	108 %
Account Group Total:	0.00	2,152.42	2,000.00	-152.42	108 %
Fund Total:	0.00	2,152.42	2,000.00	-152.42	108 %



2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,712.90	36,547.14	180,000.00	143,452.86	20 %
Account Group Total:	3,712.90	36,547.14	180,000.00	143,452.86	20 %
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	12,750.00	12,750.00	0.00	-12,750.00	** %
Account Group Total:	12,750.00	12,750.00	0.00	-12,750.00	** %
Fund Total:	16,462.90	49,297.14	180,000.00	130,702.86	27 %

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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	69,974.09	91,065.88	163,168.00	72,102.12	56 %
363040 Penalty & Interest on Delinq Assessments	44.33	245.34	550.00	304.66	45 %
Account Group Total:	70,018.42	91,311.22	163,718.00	72,406.78	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,100.00	1,100.00	0 %
Account Group Total:	0.00	0.00	1,100.00	1,100.00	0 %
Fund Total:	70,018.42	91,311.22	164,818.00	73,506.78	55 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,102.59	8,555.90	15,778.00	7,222.10	54 %
363040 Penalty & Interest on Delinq Assessments	8.41	25.50	100.00	74.50	26 %
Account Group Total:	7,111.00	8,581.40	15,878.00	7,296.60	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	300.00	300.00	0 %
Account Group Total:	0.00	0.00	300.00	300.00	0 %
Fund Total:	7,111.00	8,581.40	16,178.00	7,596.60	53 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	2,145.32	2,501.94	4,734.00	2,232.06	53 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	15.00	15.00	0 %	
Account Group Total:	2,145.32	2,501.94	4,749.00	2,247.06	53 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	300.00	300.00	0 %	
Account Group Total:	0.00	0.00	300.00	300.00	0 %	
Fund Total:	2,145.32	2,501.94	5,049.00	2,547.06	50 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	13,354.89	18,016.10	30,533.00	12,516.90	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	16.97	100.00	83.03	17 %
Account Group Total:	13,354.89	18,033.07	30,633.00	12,599.93	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	75.00	75.00	0 %
Account Group Total:	0.00	0.00	75.00	75.00	0 %
Fund Total:	13,354.89	18,033.07	30,708.00	12,674.93	59 %

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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	1,468.71	1,840.07	3,172.00	1,331.93	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.27	10.00	8.73	13 %
Account Group Total:	1,468.71	1,841.34	3,182.00	1,340.66	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	75.00	75.00	0 %
Account Group Total:	0.00	0.00	75.00	75.00	0 %
Fund Total:	1,468.71	1,841.34	3,257.00	1,415.66	57 %

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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	2,527.85	3,150.89	5,542.00	2,391.11	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	20.00	75.00	55.00	27 %
Account Group Total:	2,527.85	3,170.89	5,617.00	2,446.11	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	2,527.85	3,170.89	5,667.00	2,496.11	56 %

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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	1,808.19	1,990.07	3,276.00	1,285.93	61 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
Account Group Total:	1,808.19	1,990.07	3,286.00	1,295.93	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	20.00	20.00	0 %
Account Group Total:	0.00	0.00	20.00	20.00	0 %
Fund Total:	1,808.19	1,990.07	3,306.00	1,315.93	60 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	0.00	18,400.00	18,400.00	0 %
331990 Federal Stimulus	4,488.92	4,488.92	0.00	-4,488.92	** %
Account Group Total:	4,488.92	4,488.92	18,400.00	13,911.08	24 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	10,422.50	0.00	-10,422.50	** %
363010 Maintenance Assessments	792,861.38	991,393.42	1,803,521.00	812,127.58	55 %
363040 Penalty & Interest on Delinq Assessments	452.32	1,926.32	4,000.00	2,073.68	48 %
Account Group Total:	793,313.70	1,003,742.24	1,807,521.00	803,778.76	56 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	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 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	684,208.00	684,208.00	0 %
Account Group Total:	0.00	0.00	684,208.00	684,208.00	0 %
Fund Total:	797,802.62	1,008,231.16	2,520,129.00	1,511,897.84	40 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	0.00	4,600.00	4,600.00	0 %
331990 Federal Stimulus	1,122.20	1,122.20	0.00	-1,122.20	** %
Account Group Total:	1,122.20	1,122.20	4,600.00	3,477.80	24 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	2,544.00	0.00	-2,544.00	** %
363010 Maintenance Assessments	87,329.12	115,984.66	207,362.00	91,377.34	56 %
363040 Penalty & Interest on Delinq Assessments	36.15	236.24	1,000.00	763.76	24 %
Account Group Total:	87,365.27	118,764.90	208,362.00	89,597.10	57 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	4,000.00	4,000.00	0 %
Account Group Total:	0.00	0.00	4,000.00	4,000.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	83,878.00	83,878.00	0 %
Account Group Total:	0.00	0.00	83,878.00	83,878.00	0 %
Fund Total:	88,487.47	119,887.10	300,840.00	180,952.90	40 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,536.64	2,778.82	4,620.00	1,841.18	60 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	20.00	20.00	0 %
Account Group Total:	2,536.64	2,778.82	4,640.00	1,861.18	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	2,536.64	2,778.82	4,740.00	1,961.18	59 %

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	24,087.00	24,087.00	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	25,437.00	25,437.00	0 %	
Fund Total:	0.00	0.00	325,437.00	325,437.00	0 %	

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	70,920.15	170,208.00	99,287.85	42 %
Account Group Total:	14,184.04	70,920.15	170,208.00	99,287.85	42 %
Fund Total:	14,184.04	70,920.15	170,208.00	99,287.85	42 %

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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	100,000.00	100,000.00	0 %	
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	5,000.00	5,000.00	0 %	
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %	
Fund Total:	0.00	0.00	105,000.00	105,000.00	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	0.00	47,935.32	201,000.00	153,064.68	24 %
Account Group Total:	0.00	47,935.32	201,000.00	153,064.68	24 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	9,051.00	9,051.00	0 %
Account Group Total:	0.00	0.00	9,051.00	9,051.00	0 %
Fund Total:	0.00	47,935.32	210,051.00	162,115.68	23 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,398.69	5,399.00	0.31	100 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334104 Sagebrush Fed Headquarters	0.00	0.00	5,757.00	5,757.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	5,756.23	0.00	-5,756.23	** %
Account Group Total:	0.00	11,154.92	16,156.00	5,001.08	69 %
Fund Total:	0.00	11,154.92	16,156.00	5,001.08	69 %



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	6,000.00	6,000.00	0 %	
Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	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	9,000.00	9,000.00	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	6,339.87	27,318.72	86,412.00	59,093.28	32 %
Account Group Total:	6,339.87	27,318.72	86,412.00	59,093.28	32 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	110.00	395.00	18,600.00	18,205.00	2 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	110.00	1,657.29	18,600.00	16,942.71	9 %
Fund Total:	6,449.87	28,976.01	105,012.00	76,035.99	28 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	45,977.53	52,320.08	101,700.00	49,379.92	51 %
Account Group Total:	45,977.53	52,320.08	101,700.00	49,379.92	51 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362000 Insurance Proceeds	100,000.00	100,000.00	100,000.00	0.00	100 %
Account Group Total:	100,000.00	100,000.00	100,000.00	0.00	100 %
Fund Total:	145,977.53	152,320.08	201,700.00	49,379.92	76 %

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Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
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360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,748.94	1,980.47	3,790.00	1,809.53	52 %
Account Group Total:	1,748.94	1,980.47	3,790.00	1,809.53	52 %
Fund Total:	1,748.94	1,980.47	3,790.00	1,809.53	52 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	900.00	900.00	0 %	
Account Group Total:	0.00	0.00	900.00	900.00	0 %	
Fund Total:	0.00	0.00	900.00	900.00	0 %	

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) 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 %
Fund Total:	0.00	0.00	350.00	350.00	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
<b>320000 LICENSES AND PERMITS</b>						
323040 Other Miscellaneous Permits	350.00	1,400.00	4,200.00	2,800.00		33 %
Account Group Total:	350.00	1,400.00	4,200.00	2,800.00		33 %
<b>340000 Charges for Services</b>						
343014 Street Cleaning	0.00	0.00	10,800.00	10,800.00		0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	500.00	500.00		0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00		0 %
Account Group Total:	0.00	0.00	12,300.00	12,300.00		0 %
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	0.00	6,500.00	6,500.00		0 %
Account Group Total:	0.00	0.00	6,500.00	6,500.00		0 %
<b>380000 OTHER FINANCING SOURCES</b>						
383000 Interfund Operating Transfer	0.00	0.00	75,760.00	75,760.00		0 %
Account Group Total:	0.00	0.00	75,760.00	75,760.00		0 %
Fund Total:	350.00	1,400.00	98,760.00	97,360.00		1 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331990 Federal Stimulus	3,051.65	3,051.65	0.00	-3,051.65	** %
334120 TSEP Grant	0.00	528,771.92	750,000.00	221,228.08	71 %
Account Group Total:	3,051.65	531,823.57	750,000.00	218,176.43	71 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	146,581.12	1,076,367.52	2,028,780.00	952,412.48	53 %
343022 Unmetered Water Sales/Chrgoffs	41.73	52.39	750.00	697.61	7 %
343023 Bulk Water Sales	0.00	2,214.95	10,000.00	7,785.05	22 %
343025 Hookup Fee	600.00	1,305.00	2,500.00	1,195.00	52 %
343026 Water Install/Tap Chrgs/Labor	75.00	3,039.43	5,000.00	1,960.57	61 %
343027 Chg for Wtr Dept. Serv	1,087.50	7,420.73	20,000.00	12,579.27	37 %
343029 Curb Stop Replacement Fee	3,587.00	18,228.00	43,000.00	24,772.00	42 %
Account Group Total:	151,972.35	1,108,628.02	2,110,030.00	1,001,401.98	53 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	160.33	0.00	-160.33	** %
Account Group Total:	0.00	160.33	0.00	-160.33	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	45,000.00	45,000.00	0 %
Account Group Total:	0.00	0.00	45,000.00	45,000.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
Fund Total:	155,024.00	1,640,611.92	3,005,030.00	1,364,418.08	55 %



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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331990 Federal Stimulus	3,051.65	3,051.65	0.00	-3,051.65	** %
Account Group Total:	3,051.65	3,051.65	0.00	-3,051.65	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	170,181.17	860,520.16	2,020,810.00	1,160,289.84	43 %
343032 Sewer Installation Charges/Chrgoffs	41.73	52.39	1,000.00	947.61	5 %
343033 Hookup Fee	0.00	240.00	1,000.00	760.00	24 %
343034 Treatment Facilities Fees	170.00	3,640.00	2,000.00	-1,640.00	182 %
343036 Miscellaneous Sewer Revenue (Labor)	260.00	3,670.30	15,000.00	11,329.70	24 %
343037 Baker Road Etc.	1,191.33	5,820.63	12,000.00	6,179.37	49 %
Account Group Total:	171,844.23	873,943.48	2,053,310.00	1,179,366.52	43 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	0.00	122.38	500.00	377.62	24 %
Account Group Total:	0.00	2,996.28	3,400.00	403.72	88 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	0 %
Fund Total:	174,895.88	879,991.41	2,091,710.00	1,211,718.59	42 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	4,304.21	5,000.52	9,281.00	4,280.48	54 %
311020 Personal Property Taxes	2.11	20.68	210.00	189.32	10 %
312000 Penalty & Interest on Delinquent Taxes	1.83	8.07	10.00	1.93	81 %
Account Group Total:	4,308.15	5,029.27	9,501.00	4,471.73	53 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	0.00	12,500.00	12,500.00	0 %
331113 FEMA -Projects	0.00	0.00	50,000.00	50,000.00	0 %
331990 Federal Stimulus	208,168.46	208,168.46	0.00	-208,168.46	** %
331993 COVID-19 Federal Stimulus	0.00	11,051.17	0.00	-11,051.17	** %
334993 COVID-19 State Stimulus	0.00	0.00	11,052.00	11,052.00	0 %
Account Group Total:	208,168.46	219,219.63	73,552.00	-145,667.63	298 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	55,187.00	55,187.00	0 %
342026 Ambulance Charges	105,169.20	453,098.74	1,333,694.00	880,595.26	34 %
342027 Ambulance Standby	0.00	3,005.00	4,000.00	995.00	75 %
Account Group Total:	105,169.20	456,103.74	1,392,881.00	936,777.26	33 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	1,023.79	500.00	-523.79	205 %
366010 Misc- From Charge off Accts	2,520.60	17,353.47	5,000.00	-12,353.47	347 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	2,520.60	18,377.26	6,000.00	-12,377.26	306 %
Fund Total:	320,166.41	698,729.90	1,481,934.00	783,204.10	47 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	6,457.34	7,501.97	13,922.00	6,420.03	54 %
311020 Personal Property Taxes	3.17	31.04	316.00	284.96	10 %
312000 Penalty & Interest on Delinquent Taxes	2.75	12.11	40.00	27.89	30 %
Account Group Total:	6,463.26	7,545.12	14,278.00	6,732.88	53 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331126 AIP 018-2019	46,125.00	112,651.99	197,910.00	85,258.01	57 %
331993 COVID-19 Federal Stimulus	0.00	30,000.00	30,000.00	0.00	100 %
334060 Coal Board Grant	0.00	19,433.96	35,400.00	15,966.04	55 %
Account Group Total:	46,125.00	162,085.95	263,310.00	101,224.05	62 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	0.00	1,064.00	1,000.00	-64.00	106 %
343061 Landing Fees	202.65	1,011.15	2,000.00	988.85	51 %
343062 Aviation Fuel	28,249.43	382,974.16	300,000.00	-82,974.16	128 %
343064 Hangar Rent	4,973.95	37,156.29	59,000.00	21,843.71	63 %
343065 Building Rentals	1,417.76	6,360.80	14,000.00	7,639.20	45 %
343067 Other - Miscellaneous	199.99	44,250.71	500.00	-43,750.71	*** %
343069 Ag Contract	0.00	11,000.00	11,000.00	0.00	100 %
Account Group Total:	35,043.78	483,817.11	417,500.00	-66,317.11	116 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,250.97	7,543.13	20,000.00	12,456.87	38 %
362020 MISC REVENUE	9.48	31.48	350.00	318.52	9 %
Account Group Total:	2,260.45	7,574.61	20,350.00	12,775.39	37 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	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 %
<b>380000 OTHER FINANCING SOURCES</b>					
381071 MT Aero Loan Hanger 8 Door	15,000.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	15,000.00	15,000.00	15,000.00	0.00	100 %
Fund Total:	104,892.49	676,022.79	732,438.00	56,415.21	92 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	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	17,032.50	189,403.00	172,370.50	9 %
Account Group Total:	0.00	17,032.50	189,403.00	172,370.50	9 %
Fund Total:	4,000.00	37,032.50	237,403.00	200,370.50	16 %
Grand Total:	3,483,029.43	8,504,121.60	18,207,222.00	9,703,100.40	47 %