

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 21

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	4,740.99	1,065,937.03	1,803,068.00	737,130.97	59 %
311020 Personal Property Taxes	252.37	4,637.73	40,864.00	36,226.27	11 %
312000 Penalty & Interest on Delinquent Taxes	108.37	2,589.23	27,835.00	25,245.77	9 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,475.57	166,511.48	235,000.00	68,488.52	71 %
Account Group Total:	22,577.30	1,239,675.47	2,106,767.00	867,091.53	59 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,650.00	10,650.00	0.00	100 %
322020 General Business / Professional /	0.00	110.00	398.00	288.00	28 %
322050 Amusement Licenses & Permits	0.00	690.00	690.00	0.00	100 %
323030 Animal Licenses	72.50	257.50	500.00	242.50	52 %
323060 Catering Beer/Wine Permit	0.00	70.00	400.00	330.00	18 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	72.50	12,065.50	12,926.00	860.50	93 %
330000 INTERGOVERNMENTAL REVENUES					
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 %
331993 COVID-19 Federal Stimulus	0.00	1,208,347.95	0.00	-1,208,347.95	** %
334000 State Grants	0.00	0.00	30,395.00	30,395.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	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	10.05	1,160.05	1,500.00	339.95	77 %
335120 Video Gaming Machine Permits	225.00	30,825.00	29,700.00	-1,125.00	104 %
335230 HB 124 Entitlement	0.00	696,666.80	1,393,334.00	696,667.20	50 %
Account Group Total:	235.05	1,978,666.80	1,984,467.00	5,800.20	100 %
340000 Charges for Services					
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	0.00	15.50	0.00	-15.50	** %
341075 Serv/Cnty-Interlocal Agmt	0.00	2,637.60	83,954.00	81,316.40	3 %
342013 Flood Plain Fees	325.00	1,124.60	2,700.00	1,575.40	42 %
342014 SRO-County/School Dist. contribution	0.00	9,634.54	8,930.00	-704.54	108 %
342022 Special F Ser/Fire Contract	-50.00	16,624.33	43,503.00	26,878.67	38 %
342025 Fire Dept Equip Rental/Labor	0.00	1,320.00	2,000.00	680.00	66 %
344010 Animal Control/Pound Fees	60.00	855.25	2,200.00	1,344.75	39 %
346020 Park Fees	160.00	740.00	2,000.00	1,260.00	37 %
346030 Swimming Pool Fees	0.00	5,264.45	8,000.00	2,735.55	66 %
Account Group Total:	495.00	40,504.17	153,487.00	112,982.83	26 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,170.97	77,276.17	160,000.00	82,723.83	48 %
351031 Adm Fees (Court)	60.00	290.00	0.00	-290.00	** %
351035 Animal Control Court Revenue	400.00	2,153.38	6,000.00	3,846.62	36 %
351037 Public Defender Fee	20.00	125.00	0.00	-125.00	** %
Account Group Total:	13,650.97	79,844.55	166,000.00	86,155.45	48 %
360000 MISCELLANEOUS REVENUE					

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361005 MidRivers Franchise Fees	0.00	79,095.47	100,000.00	20,904.53	79 %
361010 Land Rental	150.00	42,217.24	43,891.00	1,673.76	96 %
361020 Building Rentals	1,716.66	13,733.28	20,600.00	6,866.72	67 %
362020 MISC REVENUE	100.00	46,890.41	0.00	-46,890.41	** %
362022 Health Ins-MMIA Emp Benefits Prog	-42.15	7.10	0.00	-7.10	** %
365000 Contributions and Donations	0.00	644.00	0.00	-644.00	** %
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:	1,924.51	188,252.50	168,751.00	-19,501.50	112 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	513.88	1,952.96	10,000.00	8,047.04	20 %
Account Group Total:	513.88	1,952.96	10,000.00	8,047.04	20 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	21,262.08	196,269.89	618,207.00	421,937.11	32 %
Account Group Total:	21,262.08	196,269.89	618,207.00	421,937.11	32 %
Fund Total:	60,731.29	3,737,231.84	5,220,605.00	1,483,373.16	72 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (67) 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	181.30	971.05	4,000.00	3,028.95	24 %
346074 Book Sales	3.00	166.10	400.00	233.90	42 %
Account Group Total:	184.30	1,137.15	45,825.00	44,687.85	2 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00	0 %
365035 Donation-Library Board of Trustee	303.17	2,958.97	0.00	-2,958.97	** %
Account Group Total:	303.17	2,958.97	200,000.00	197,041.03	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,829.58	206,636.64	309,955.00	103,318.36	67 %
Account Group Total:	25,829.58	206,636.64	309,955.00	103,318.36	67 %
Fund Total:	26,317.05	210,732.76	555,780.00	345,047.24	38 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3.32	27.14	250.00	222.86	11 %
311020 Personal Property Taxes	0.10	0.77	50.00	49.23	2 %
312000 Penalty & Interest on Delinquent Taxes	1.03	24.52	30.00	5.48	82 %
Account Group Total:	4.45	52.43	330.00	277.57	16 %
Fund Total:	4.45	52.43	330.00	277.57	16 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	161,580.04	0.00	-161,580.04	** %
Account Group Total:	0.00	161,580.04	0.00	-161,580.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,000.00	13,000.00	0.00	100 %
Account Group Total:	0.00	13,000.00	13,000.00	0.00	100 %
Fund Total:	0.00	174,580.04	13,000.00	-161,580.04	*** %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	166.46	73,094.05	76,817.00	3,722.95	95 %
311020 Personal Property Taxes	34.96	461.16	10,000.00	9,538.84	5 %
312000 Penalty & Interest on Delinquent Taxes	5.99	72.45	0.00	-72.45	** %
Account Group Total:	207.41	73,627.66	86,817.00	13,189.34	85 %
330000 INTERGOVERNMENTAL REVENUES					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	71.06	283.97	0.00	-283.97	** %
Account Group Total:	71.06	283.97	0.00	-283.97	** %
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:	278.47	73,911.63	98,817.00	24,905.37	75 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	724.86	4,012.94	280,756.00	276,743.06	1 %
311020 Personal Property Taxes	35.22	659.13	6,363.00	5,703.87	10 %
312000 Penalty & Interest on Delinquent Taxes	3.62	85.95	0.00	-85.95	** %
Account Group Total:	763.70	4,758.02	287,119.00	282,360.98	2 %
Fund Total:	763.70	4,758.02	287,119.00	282,360.98	2 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
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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 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	1,258.75	41,546.89	180,000.00	138,453.11	23 %
Account Group Total:	1,258.75	41,546.89	180,000.00	138,453.11	23 %
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	0.00	12,750.00	0.00	-12,750.00	** %
Account Group Total:	0.00	12,750.00	0.00	-12,750.00	** %
Fund Total:	1,258.75	54,296.89	180,000.00	125,703.11	30 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	714.75	101,960.67	163,168.00	61,207.33	62 %
363040 Penalty & Interest on Delinq Assessments	12.47	318.54	550.00	231.46	58 %
Account Group Total:	727.22	102,279.21	163,718.00	61,438.79	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.84	144.05	1,100.00	955.95	13 %
Account Group Total:	32.84	144.05	1,100.00	955.95	13 %
Fund Total:	760.06	102,423.26	164,818.00	62,394.74	62 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	100.37	9,843.77	15,778.00	5,934.23	62 %
363040 Penalty & Interest on Delinq Assessments	1.75	50.10	100.00	49.90	50 %
Account Group Total:	102.12	9,893.87	15,878.00	5,984.13	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.60	27.87	300.00	272.13	9 %
Account Group Total:	6.60	27.87	300.00	272.13	9 %
Fund Total:	108.72	9,921.74	16,178.00	6,256.26	61 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,700.44	4,734.00	2,033.56	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.95	15.00	14.05	6 %
Account Group Total:	0.00	2,701.39	4,749.00	2,047.61	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.50	2.31	300.00	297.69	1 %
Account Group Total:	0.50	2.31	300.00	297.69	1 %
Fund Total:	0.50	2,703.70	5,049.00	2,345.30	54 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	77.92	19,603.89	30,533.00	10,929.11	64 %
363040 Penalty & Interest on Delinq Assessments	1.36	26.32	100.00	73.68	26 %
Account Group Total:	79.28	19,630.21	30,633.00	11,002.79	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.77	17.47	75.00	57.53	23 %
Account Group Total:	3.77	17.47	75.00	57.53	23 %
Fund Total:	83.05	19,647.68	30,708.00	11,060.32	64 %

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

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	28.06	1,900.02	3,172.00	1,271.98	60 %
363040 Penalty & Interest on Delinq Assessments	0.49	1.95	10.00	8.05	20 %
Account Group Total:	28.55	1,901.97	3,182.00	1,280.03	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.88	4.37	75.00	70.63	6 %
Account Group Total:	0.88	4.37	75.00	70.63	6 %
Fund Total:	29.43	1,906.34	3,257.00	1,350.66	59 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	168.48	3,644.48	5,542.00	1,897.52	66 %
363040 Penalty & Interest on Delinq Assessments	2.94	38.24	75.00	36.76	51 %
Account Group Total:	171.42	3,682.72	5,617.00	1,934.28	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.55	6.62	50.00	43.38	13 %
Account Group Total:	1.55	6.62	50.00	43.38	13 %
Fund Total:	172.97	3,689.34	5,667.00	1,977.66	65 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,419.68	3,276.00	856.32	74 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.43	10.00	7.57	24 %
Account Group Total:	0.00	2,422.11	3,286.00	863.89	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.43	1.60	20.00	18.40	8 %
Account Group Total:	0.43	1.60	20.00	18.40	8 %
Fund Total:	0.43	2,423.71	3,306.00	882.29	73 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	18,400.00	18,400.00	0 %
331990 Federal Stimulus	0.00	4,488.92	0.00	-4,488.92	** %
Account Group Total:	0.00	4,488.92	18,400.00	13,911.08	24 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	10,422.50	0.00	-10,422.50	** %
363010 Maintenance Assessments	7,591.20	1,114,619.67	1,803,521.00	688,901.33	62 %
363040 Penalty & Interest on Delinq Assessments	132.44	3,010.57	4,000.00	989.43	75 %
Account Group Total:	7,723.64	1,128,052.74	1,807,521.00	679,468.26	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	44.97	77.66	10,000.00	9,922.34	1 %
Account Group Total:	44.97	77.66	10,000.00	9,922.34	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	600,000.00	684,208.00	84,208.00	88 %
Account Group Total:	0.00	600,000.00	684,208.00	84,208.00	88 %
Fund Total:	7,768.61	1,732,619.32	2,520,129.00	787,509.68	69 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	4,600.00	4,600.00	0 %
331990 Federal Stimulus	0.00	1,122.20	0.00	-1,122.20	** %
Account Group Total:	0.00	1,122.20	4,600.00	3,477.80	24 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,544.00	0.00	-2,544.00	** %
363010 Maintenance Assessments	1,415.67	132,991.32	207,362.00	74,370.68	64 %
363040 Penalty & Interest on Delinq Assessments	24.70	357.75	1,000.00	642.25	36 %
Account Group Total:	1,440.37	135,893.07	208,362.00	72,468.93	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	89.93	370.33	4,000.00	3,629.67	9 %
Account Group Total:	89.93	370.33	4,000.00	3,629.67	9 %
380000 OTHER FINANCING SOURCES					
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:	1,530.30	137,385.60	300,840.00	163,454.40	46 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,479.77	4,620.00	1,140.23	75 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.91	20.00	13.09	35 %
Account Group Total:	0.00	3,486.68	4,640.00	1,153.32	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.00	8.02	100.00	91.98	8 %
Account Group Total:	2.00	8.02	100.00	91.98	8 %
Fund Total:	2.00	3,494.70	4,740.00	1,245.30	74 %

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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	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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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	113,472.27	170,208.00	56,735.73	67 %
Account Group Total:	14,184.04	113,472.27	170,208.00	56,735.73	67 %
Fund Total:	14,184.04	113,472.27	170,208.00	56,735.73	67 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be 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	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	94,200.04	201,000.00	106,799.96	47 %
Account Group Total:	0.00	94,200.04	201,000.00	106,799.96	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	26.67	70.88	9,051.00	8,980.12	1 %
Account Group Total:	26.67	70.88	9,051.00	8,980.12	1 %
Fund Total:	26.67	94,270.92	210,051.00	115,780.08	45 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (67)	
	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	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	3,000.00	6,000.00	3,000.00	50 %
Account Group Total:	0.00	3,000.00	6,000.00	3,000.00	50 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	0.00	3,000.00	3,000.00	0.00	100 %
Fund Total:	0.00	6,000.00	9,000.00	3,000.00	67 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,367.00	48,594.20	86,412.00	37,817.80	56 %
Account Group Total:	6,367.00	48,594.20	86,412.00	37,817.80	56 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	4,000.00	6,005.00	18,600.00	12,595.00	32 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	4,000.00	7,267.29	18,600.00	11,332.71	39 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.92	14.63	0.00	-14.63	** %
Account Group Total:	3.92	14.63	0.00	-14.63	** %
Fund Total:	10,370.92	55,876.12	105,012.00	49,135.88	53 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	227.40	57,434.69	101,700.00	44,265.31	56 %
Account Group Total:	227.40	57,434.69	101,700.00	44,265.31	56 %
360000 MISCELLANEOUS REVENUE					
362000 Insurance Proceeds	0.00	100,000.00	100,000.00	0.00	100 %
Account Group Total:	0.00	100,000.00	100,000.00	0.00	100 %
Fund Total:	227.40	157,434.69	201,700.00	44,265.31	78 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	1,980.47	3,790.00	1,809.53	52 %
Account Group Total:	0.00	1,980.47	3,790.00	1,809.53	52 %
Fund Total:	0.00	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	% (67)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.41	52.64	900.00	847.36	6 %
Account Group Total:	13.41	52.64	900.00	847.36	6 %
Fund Total:	13.41	52.64	900.00	847.36	6 %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
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	% (67) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	0.00	1,600.00	4,200.00	2,600.00	38 %
Account Group Total:	0.00	1,600.00	4,200.00	2,600.00	38 %
340000 Charges for Services					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	49.85	204.60	6,500.00	6,295.40	3 %
Account Group Total:	49.85	204.60	6,500.00	6,295.40	3 %
380000 OTHER FINANCING SOURCES					
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:	49.85	1,804.60	98,760.00	96,955.40	2 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	0.00	3,051.65	0.00	-3,051.65	** %
334120 TSEP Grant	236,222.56	764,994.48	750,000.00	-14,994.48	102 %
Account Group Total:	236,222.56	768,046.13	750,000.00	-18,046.13	102 %
340000 Charges for Services					
343021 Metered Water Sales	146,653.24	1,504,579.80	2,028,780.00	524,200.20	74 %
343022 Unmetered Water Sales/Chrgoffs	0.00	73.34	750.00	676.66	10 %
343023 Bulk Water Sales	0.00	2,722.63	10,000.00	7,277.37	27 %
343024 Sales of Water Materials & Supplies	0.00	284.00	0.00	-284.00	** %
343025 Hookup Fee	105.00	2,080.00	2,500.00	420.00	83 %
343026 Water Install/Tap Chrgs/Labor	0.00	3,114.43	5,000.00	1,885.57	62 %
343027 Chg for Wtr Dept. Serv	1,415.00	18,144.63	20,000.00	1,855.37	91 %
343029 Curb Stop Replacement Fee	3,587.00	28,977.00	43,000.00	14,023.00	67 %
Account Group Total:	151,760.24	1,559,975.83	2,110,030.00	550,054.17	74 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,175.33	0.00	-2,175.33	** %
Account Group Total:	0.00	2,175.33	0.00	-2,175.33	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,587.22	6,725.88	45,000.00	38,274.12	15 %
Account Group Total:	1,587.22	6,725.88	45,000.00	38,274.12	15 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	100,000.00	100,000.00	0.00	100 %
Account Group Total:	0.00	100,000.00	100,000.00	0.00	100 %
Fund Total:	389,570.02	2,436,923.17	3,005,030.00	568,106.83	81 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	0.00	3,051.65	0.00	-3,051.65	** %
Account Group Total:	0.00	3,051.65	0.00	-3,051.65	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	170,664.58	1,369,861.40	2,020,810.00	650,948.60	68 %
343032 Sewer Installation Charges/Chrgoffs	0.00	73.34	1,000.00	926.66	7 %
343033 Hookup Fee	0.00	240.00	1,000.00	760.00	24 %
343034 Treatment Facilities Fees	65.00	4,820.00	2,000.00	-2,820.00	241 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	3,670.30	15,000.00	11,329.70	24 %
343037 Baker Road Etc.	1,191.33	9,394.62	12,000.00	2,605.38	78 %
Account Group Total:	171,920.91	1,388,059.66	2,053,310.00	665,250.34	68 %
360000 MISCELLANEOUS REVENUE					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,205.64	4,459.35	35,000.00	30,540.65	13 %
Account Group Total:	1,205.64	4,459.35	35,000.00	30,540.65	13 %
Fund Total:	173,126.55	1,398,566.94	2,091,710.00	693,143.06	67 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	24.46	5,488.16	9,281.00	3,792.84	59 %
311020 Personal Property Taxes	1.32	24.22	210.00	185.78	12 %
312000 Penalty & Interest on Delinquent Taxes	0.52	12.25	10.00	-2.25	123 %
Account Group Total:	26.30	5,524.63	9,501.00	3,976.37	58 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	36,281.74	12,500.00	-23,781.74	290 %
331113 FEMA -Projects	5,750.41	5,750.41	50,000.00	44,249.59	12 %
331990 Federal Stimulus	0.00	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:	5,750.41	261,251.78	73,552.00	-187,699.78	355 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	55,187.00	55,187.00	0 %
342026 Ambulance Charges	119,195.19	747,618.42	1,333,694.00	586,075.58	56 %
342027 Ambulance Standby	0.00	3,005.00	4,000.00	995.00	75 %
Account Group Total:	119,195.19	750,623.42	1,392,881.00	642,257.58	54 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,023.79	500.00	-523.79	205 %
366010 Misc- From Charge off Accts	80.99	18,536.49	5,000.00	-13,536.49	371 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	80.99	19,560.28	6,000.00	-13,560.28	326 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	50.68	0.00	-50.68	** %
Account Group Total:	0.00	50.68	0.00	-50.68	** %
Fund Total:	125,052.89	1,037,010.79	1,481,934.00	444,923.21	70 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	36.69	8,233.53	13,922.00	5,688.47	59 %
311020 Personal Property Taxes	1.97	36.32	316.00	279.68	11 %
312000 Penalty & Interest on Delinquent Taxes	0.77	18.40	40.00	21.60	46 %
Account Group Total:	39.43	8,288.25	14,278.00	5,989.75	58 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	139,201.99	197,910.00	58,708.01	70 %
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:	0.00	188,635.95	263,310.00	74,674.05	72 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	1,000.00	3,432.00	1,000.00	-2,432.00	343 %
343061 Landing Fees	183.75	1,562.40	2,000.00	437.60	78 %
343062 Aviation Fuel	14,134.17	425,064.62	300,000.00	-125,064.62	142 %
343064 Hangar Rent	9,093.00	61,097.19	59,000.00	-2,097.19	104 %
343065 Building Rentals	0.00	10,580.32	14,000.00	3,419.68	76 %
343067 Other - Miscellaneous	32.00	49,353.71	500.00	-48,853.71	*** %
343069 Ag Contract	0.00	11,000.00	11,000.00	0.00	100 %
Account Group Total:	24,442.92	562,090.24	417,500.00	-144,590.24	135 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	10,941.25	20,000.00	9,058.75	55 %
362020 MISC REVENUE	176.00	351.17	350.00	-1.17	100 %
Account Group Total:	176.00	11,292.42	20,350.00	9,057.58	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	117.30	483.76	2,000.00	1,516.24	24 %
Account Group Total:	117.30	483.76	2,000.00	1,516.24	24 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	0.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	15,000.00	15,000.00	0.00	100 %
Fund Total:	24,775.65	785,790.62	732,438.00	-53,352.62	107 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	32,000.00	48,000.00	16,000.00	67 %
Account Group Total:	4,000.00	32,000.00	48,000.00	16,000.00	67 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	37,693.52	189,403.00	151,709.48	20 %
Account Group Total:	0.00	37,693.52	189,403.00	151,709.48	20 %
Fund Total:	4,000.00	69,693.52	237,403.00	167,709.48	29 %
Grand Total:	841,207.18	12,443,963.09	18,207,222.00	5,763,258.91	68 %