

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 21

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	69,753.13	1,802,951.69	1,803,068.00	116.31	100 %
311020 Personal Property Taxes	24,899.39	34,202.73	40,864.00	6,661.27	84 %
312000 Penalty & Interest on Delinquent Taxes	1,229.88	4,768.30	27,835.00	23,066.70	17 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,314.80	250,015.29	235,000.00	-15,015.29	106 %
Account Group Total:	116,197.20	2,091,938.01	2,106,767.00	14,828.99	99 %
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 /	-10.00	100.00	398.00	298.00	25 %
322050 Amusement Licenses & Permits	0.00	690.00	690.00	0.00	100 %
323030 Animal Licenses	25.00	372.50	500.00	127.50	75 %
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:	15.00	12,170.50	12,926.00	755.50	94 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00	0 %
331113 FEMA -Projects	-24,176.00	828.89	124,000.00	123,171.11	1 %
331993 COVID-19 Federal Stimulus	0.00	559,524.36	0.00	-559,524.36	** %
334000 State Grants	0.00	30,394.00	30,395.00	1.00	100 %
334006 MDT-SRO-Wage OT Reimb	1,000.00	42,667.00	41,667.00	-1,000.00	102 %
334993 COVID-19 State Stimulus	0.00	0.00	362,671.00	362,671.00	0 %
335110 Live Card Game Table Permit	0.00	1,160.05	1,500.00	339.95	77 %
335120 Video Gaming Machine Permits	2,100.00	32,925.00	29,700.00	-3,225.00	111 %
335230 HB 124 Entitlement	348,333.40	1,393,333.60	1,393,334.00	0.40	100 %
336020 State aid-GASB68	656,423.00	656,423.00	0.00	-656,423.00	** %
Account Group Total:	983,680.40	2,717,255.90	1,984,467.00	-732,788.90	137 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	70.00	0.00	-70.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	1,587.90	0.00	-1,587.90	** %
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	3,394.00	86,432.08	83,954.00	-2,478.08	103 %
342013 Flood Plain Fees	625.00	2,474.60	2,700.00	225.40	92 %
342014 SRO-County/School Dist. contribution	0.00	9,634.54	8,930.00	-704.54	108 %
342022 Special F Ser/Fire Contract	0.00	16,624.33	43,503.00	26,878.67	38 %
342025 Fire Dept Equip Rental/Labor	0.00	1,930.00	2,000.00	70.00	97 %
344010 Animal Control/Pound Fees	250.00	1,630.25	2,200.00	569.75	74 %
346020 Park Fees	150.00	1,945.00	2,000.00	55.00	97 %
346030 Swimming Pool Fees	5,223.33	10,487.78	8,000.00	-2,487.78	131 %
Account Group Total:	9,642.33	133,811.98	153,487.00	19,675.02	87 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	21,296.21	142,644.25	160,000.00	17,355.75	89 %
351031 Adm Fees (Court)	0.00	375.24	0.00	-375.24	** %
351035 Animal Control Court Revenue	984.51	5,035.39	6,000.00	964.61	84 %
351037 Public Defender Fee	0.00	244.00	0.00	-244.00	** %
Account Group Total:	22,280.72	148,298.88	166,000.00	17,701.12	89 %

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360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	101,705.37	100,000.00	-1,705.37	102 %
361010 Land Rental	8,394.00	50,911.24	43,891.00	-7,020.24	116 %
361020 Building Rentals	1,716.66	20,599.92	20,600.00	0.08	100 %
362000 Insurance Proceeds	-495.31	-495.31	0.00	495.31	** %
362020 MISC REVENUE	-760.86	17,623.15	0.00	-17,623.15	** %
362022 Health Ins-MMIA Emp Benefits Prog	126.45	57.79	0.00	-57.79	** %
365000 Contributions and Donations	50.00	1,304.00	0.00	-1,304.00	** %
366040 Misc.-BHS	0.00	2,400.00	900.00	-1,500.00	267 %
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:	9,030.94	199,771.16	168,751.00	-31,020.16	118 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	200.35	2,766.95	10,000.00	7,233.05	28 %
Account Group Total:	200.35	2,766.95	10,000.00	7,233.05	28 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	184,744.68	586,394.32	618,207.00	31,812.68	95 %
Account Group Total:	184,744.68	586,394.32	618,207.00	31,812.68	95 %
Fund Total:	1,325,791.62	5,892,407.70	5,220,605.00	-671,802.70	113 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	41,424.52	41,424.52	41,425.00	0.48	100 %
346070 Library Fees	0.00	1,316.55	4,000.00	2,683.45	33 %
346073 One Time Endowments	1,000.00	1,000.00	0.00	-1,000.00	** %
346074 Book Sales	173.25	480.50	400.00	-80.50	120 %
Account Group Total:	42,597.77	44,221.57	45,825.00	1,603.43	97 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00	0 %
365035 Donation-Library Board of Trustee	0.00	3,353.96	0.00	-3,353.96	** %
Account Group Total:	0.00	3,353.96	200,000.00	196,646.04	2 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,829.58	309,954.96	309,955.00	0.04	100 %
Account Group Total:	25,829.58	309,954.96	309,955.00	0.04	100 %
Fund Total:	68,427.35	357,530.49	555,780.00	198,249.51	64 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1.80	35.11	250.00	214.89	14 %
311020 Personal Property Taxes	0.00	6.47	50.00	43.53	13 %
312000 Penalty & Interest on Delinquent Taxes	11.72	43.54	30.00	-13.54	145 %
Account Group Total:	13.52	85.12	330.00	244.88	26 %
Fund Total:	13.52	85.12	330.00	244.88	26 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
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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	13,000.00	13,000.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,470.17	120,963.78	76,817.00	-44,146.78	157 %
311020 Personal Property Taxes	3,057.99	3,987.38	10,000.00	6,012.62	40 %
312000 Penalty & Interest on Delinquent Taxes	72.72	197.78	0.00	-197.78	** %
Account Group Total:	6,600.88	125,148.94	86,817.00	-38,331.94	144 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
331993 COVID-19 Federal Stimulus	0.00	1,120.40	0.00	-1,120.40	** %
Account Group Total:	0.00	1,120.40	10,000.00	8,879.60	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	31.08	415.01	0.00	-415.01	** %
Account Group Total:	31.08	415.01	0.00	-415.01	** %
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:	6,631.96	126,684.35	98,817.00	-27,867.35	128 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	10,852.81	280,309.51	280,756.00	446.49	100 %
311020 Personal Property Taxes	3,877.10	5,237.54	6,363.00	1,125.46	82 %
312000 Penalty & Interest on Delinquent Taxes	41.02	152.57	0.00	-152.57	** %
Account Group Total:	14,770.93	285,699.62	287,119.00	1,419.38	100 %
Fund Total:	14,770.93	285,699.62	287,119.00	1,419.38	100 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
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350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	2,252.42	2,000.00	-252.42	113 %
Account Group Total:	0.00	2,252.42	2,000.00	-252.42	113 %
Fund Total:	0.00	2,252.42	2,000.00	-252.42	113 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	42,093.67	99,228.06	180,000.00	80,771.94	55 %
Account Group Total:	42,093.67	99,228.06	180,000.00	80,771.94	55 %
Fund Total:	42,093.67	99,228.06	180,000.00	80,771.94	55 %

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,564.89	163,257.86	163,168.00	-89.86	100 %
363040 Penalty & Interest on Delinq Assessments	178.17	613.07	550.00	-63.07	111 %
Account Group Total:	7,743.06	163,870.93	163,718.00	-152.93	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	12.20	189.67	1,100.00	910.33	17 %
Account Group Total:	12.20	189.67	1,100.00	910.33	17 %
Fund Total:	7,755.26	164,060.60	164,818.00	757.40	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	885.30	16,090.17	15,778.00	-312.17	102 %
363040 Penalty & Interest on Delinq Assessments	13.79	70.41	100.00	29.59	70 %
Account Group Total:	899.09	16,160.58	15,878.00	-282.58	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.25	37.68	300.00	262.32	13 %
Account Group Total:	2.25	37.68	300.00	262.32	13 %
Fund Total:	901.34	16,198.26	16,178.00	-20.26	100 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	133.38	4,734.00	4,734.00	0.00	100 %
363040 Penalty & Interest on Delinq Assessments	2.08	4.58	15.00	10.42	31 %
Account Group Total:	135.46	4,738.58	4,749.00	10.42	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.21	2.60	300.00	297.40	1 %
Account Group Total:	0.21	2.60	300.00	297.40	1 %
Fund Total:	135.67	4,741.18	5,049.00	307.82	94 %

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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	971.43	30,307.62	30,533.00	225.38	99 %
363040 Penalty & Interest on Delinq Assessments	15.14	44.70	100.00	55.30	45 %
Account Group Total:	986.57	30,352.32	30,633.00	280.68	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.60	21.78	75.00	53.22	29 %
Account Group Total:	1.60	21.78	75.00	53.22	29 %
Fund Total:	988.17	30,374.10	30,708.00	333.90	99 %

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

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	73.97	3,113.71	3,172.00	58.29	98 %
363040 Penalty & Interest on Delinq Assessments	1.15	3.63	10.00	6.37	36 %
Account Group Total:	75.12	3,117.34	3,182.00	64.66	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.20	5.31	75.00	69.69	7 %
Account Group Total:	0.20	5.31	75.00	69.69	7 %
Fund Total:	75.32	3,122.65	3,257.00	134.35	96 %

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

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	275.45	5,855.16	5,542.00	-313.16	106 %
363040 Penalty & Interest on Delinq Assessments	4.29	44.08	75.00	30.92	59 %
Account Group Total:	279.74	5,899.24	5,617.00	-282.24	105 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.60	9.01	50.00	40.99	18 %
Account Group Total:	0.60	9.01	50.00	40.99	18 %
Fund Total:	280.34	5,908.25	5,667.00	-241.25	104 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	81.89	2,998.67	3,276.00	277.33	92 %
363040 Penalty & Interest on Delinq Assessments	1.28	4.30	10.00	5.70	43 %
Account Group Total:	83.17	3,002.97	3,286.00	283.03	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.20	2.38	20.00	17.62	12 %
Account Group Total:	0.20	2.38	20.00	17.62	12 %
Fund Total:	83.37	3,005.35	3,306.00	300.65	91 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	-18,400.00	0.00	18,400.00	18,400.00	0 %
331990 Federal Stimulus	0.00	4,488.92	0.00	-4,488.92	** %
331993 COVID-19 Federal Stimulus	0.00	3,935.46	0.00	-3,935.46	** %
Account Group Total:	-18,400.00	8,424.38	18,400.00	9,975.62	46 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	-10,213.00	209.50	0.00	-209.50	** %
363010 Maintenance Assessments	74,502.46	1,803,806.96	1,803,521.00	-285.96	100 %
363040 Penalty & Interest on Delinq Assessments	1,293.04	5,288.16	4,000.00	-1,288.16	132 %
Account Group Total:	65,582.50	1,809,304.62	1,807,521.00	-1,783.62	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	73.94	197.03	10,000.00	9,802.97	2 %
Account Group Total:	73.94	197.03	10,000.00	9,802.97	2 %
380000 OTHER FINANCING SOURCES					
382010 Sale of Fixed Assets	8,908.00	8,908.00	0.00	-8,908.00	** %
383000 Interfund Operating Transfer	34,305.70	734,469.31	684,208.00	-50,261.31	107 %
Account Group Total:	43,213.70	743,377.31	684,208.00	-59,169.31	109 %
Fund Total:	90,470.14	2,561,303.34	2,520,129.00	-41,174.34	102 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	-4,600.00	0.00	4,600.00	4,600.00	0 %
331990 Federal Stimulus	0.00	1,122.20	0.00	-1,122.20	** %
331993 COVID-19 Federal Stimulus	0.00	560.36	0.00	-560.36	** %
Account Group Total:	-4,600.00	1,682.56	4,600.00	2,917.44	37 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	130.00	2,674.00	0.00	-2,674.00	** %
363010 Maintenance Assessments	11,808.70	203,187.39	207,362.00	4,174.61	98 %
363040 Penalty & Interest on Delinq Assessments	381.63	816.32	1,000.00	183.68	82 %
Account Group Total:	12,320.33	206,677.71	208,362.00	1,684.29	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	33.46	519.85	4,000.00	3,480.15	13 %
Account Group Total:	33.46	519.85	4,000.00	3,480.15	13 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	8,576.42	33,617.32	83,878.00	50,260.68	40 %
Account Group Total:	8,576.42	33,617.32	83,878.00	50,260.68	40 %
Fund Total:	16,330.21	242,497.44	300,840.00	58,342.56	81 %

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	109.03	4,250.73	4,620.00	369.27	92 %
363040 Penalty & Interest on Delinq Assessments	6.25	14.26	20.00	5.74	71 %
Account Group Total:	115.28	4,264.99	4,640.00	375.01	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.59	10.97	100.00	89.03	11 %
Account Group Total:	0.59	10.97	100.00	89.03	11 %
Fund Total:	115.87	4,275.96	4,740.00	464.04	90 %

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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	2.00	24,087.00	24,085.00	0 %
365040 DONATIONS-FIRE/AMB	0.00	350.00	350.00	0.00	100 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	352.00	25,437.00	25,085.00	1 %
Fund Total:	0.00	352.00	325,437.00	325,085.00	0 %

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2820 GAS TAX

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	170,208.43	170,208.00	-0.43	100 %
Account Group Total:	14,184.04	170,208.43	170,208.00	-0.43	100 %
Fund Total:	14,184.04	170,208.43	170,208.00	-0.43	100 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	195,414.18	100,000.00	-95,414.18	195 %
Account Group Total:	0.00	195,414.18	100,000.00	-95,414.18	195 %
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	195,414.18	105,000.00	-90,414.18	186 %

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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					
335080 Basic 911 Funds	0.00	209,323.36	201,000.00	-8,323.36	104 %
Account Group Total:	0.00	209,323.36	201,000.00	-8,323.36	104 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16.82	147.38	9,051.00	8,903.62	2 %
Account Group Total:	16.82	147.38	9,051.00	8,903.62	2 %
Fund Total:	16.82	209,470.74	210,051.00	580.26	100 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be 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 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	63.00	63.00	0.00	-63.00	** %
Account Group Total:	63.00	63.00	0.00	-63.00	** %
Fund Total:	63.00	11,217.92	16,156.00	4,938.08	69 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331993 COVID-19 Federal Stimulus	0.00	1,120.40	0.00	-1,120.40	** %
334000 State Grants	3,000.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	3,000.00	7,120.40	6,000.00	-1,120.40	119 %
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:	3,000.00	10,120.40	9,000.00	-1,120.40	112 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	18,153.75	91,412.00	86,412.00	-5,000.00	106 %
Account Group Total:	18,153.75	91,412.00	86,412.00	-5,000.00	106 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	10.00	6,368.00	18,600.00	12,232.00	34 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	10.00	7,630.29	18,600.00	10,969.71	41 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.91	24.05	0.00	-24.05	** %
Account Group Total:	1.91	24.05	0.00	-24.05	** %
Fund Total:	18,165.66	99,066.34	105,012.00	5,945.66	94 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,821.81	97,946.79	101,700.00	3,753.21	96 %
311020 Personal Property Taxes	1,372.69	1,562.29	0.00	-1,562.29	** %
Account Group Total:	5,194.50	99,509.08	101,700.00	2,190.92	98 %
360000 MISCELLANEOUS REVENUE					
362000 Insurance Proceeds	-100,000.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	-100,000.00	0.00	100,000.00	100,000.00	0 %
Fund Total:	-94,805.50	99,509.08	201,700.00	102,190.92	49 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	292.04	3,411.27	3,790.00	378.73	90 %
Account Group Total:	292.04	3,411.27	3,790.00	378.73	90 %
Fund Total:	292.04	3,411.27	3,790.00	378.73	90 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.82	76.19	900.00	823.81	8 %
Account Group Total:	4.82	76.19	900.00	823.81	8 %
Fund Total:	4.82	76.19	900.00	823.81	8 %

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4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,000.00	0.00	-1,000.00	** %
Account Group Total:	0.00	1,000.00	0.00	-1,000.00	** %
Fund Total:	0.00	1,000.00	0.00	-1,000.00	** %

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4050 Ambulance Capital Improvement Fund

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

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	150.00	2,683.00	4,200.00	1,517.00	64 %
Account Group Total:	150.00	2,683.00	4,200.00	1,517.00	64 %
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	0.00	1,000.00	1,000.00	0 %
Account Group Total:	10,800.00	10,800.00	12,300.00	1,500.00	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.22	282.99	6,500.00	6,217.01	4 %
Account Group Total:	9.22	282.99	6,500.00	6,217.01	4 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	75,760.00	75,760.00	0.00	100 %
Account Group Total:	0.00	75,760.00	75,760.00	0.00	100 %
Fund Total:	10,959.22	89,525.99	98,760.00	9,234.01	91 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	0.00	0.65	0.00	-0.65	** %
331993 COVID-19 Federal Stimulus	0.00	4,372.93	0.00	-4,372.93	** %
334120 TSEP Grant	-288,262.68	476,731.80	750,000.00	273,268.20	64 %
336020 State aid-GASB68	36,774.00	36,774.00	0.00	-36,774.00	** %
Account Group Total:	-251,488.68	517,879.38	750,000.00	232,120.62	69 %
340000 Charges for Services					
343021 Metered Water Sales	271,683.73	2,211,586.58	2,028,780.00	-182,806.58	109 %
343022 Unmetered Water Sales/Chrgoffs	0.00	95.84	750.00	654.16	13 %
343023 Bulk Water Sales	0.00	3,072.70	10,000.00	6,927.30	31 %
343024 Sales of Water Materials & Supplies	583.76	867.76	0.00	-867.76	** %
343025 Hookup Fee	0.00	4,515.00	2,500.00	-2,015.00	181 %
343026 Water Install/Tap Chrgs/Labor	0.00	3,264.43	5,000.00	1,735.57	65 %
343027 Chg for Wtr Dept. Serv	1,162.50	23,172.13	20,000.00	-3,172.13	116 %
343029 Curb Stop Replacement Fee	3,683.00	43,429.00	43,000.00	-429.00	101 %
Account Group Total:	277,112.99	2,290,003.44	2,110,030.00	-179,973.44	109 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,185.70	3,361.03	0.00	-3,361.03	** %
Account Group Total:	1,185.70	3,361.03	0.00	-3,361.03	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	609.88	9,671.84	45,000.00	35,328.16	21 %
Account Group Total:	609.88	9,671.84	45,000.00	35,328.16	21 %
380000 OTHER FINANCING SOURCES					
382010 Sale of Fixed Assets	-4,831.00	-4,831.00	0.00	4,831.00	** %
383000 Interfund Operating Transfer	100,000.00	200,000.00	100,000.00	-100,000.00	200 %
Account Group Total:	95,169.00	195,169.00	100,000.00	-95,169.00	195 %
Fund Total:	122,588.89	3,016,084.69	3,005,030.00	-11,054.69	100 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	0.00	0.65	0.00	-0.65	** %
331993 COVID-19 Federal Stimulus	0.00	4,372.93	0.00	-4,372.93	** %
336020 State aid-GASB68	29,888.00	29,888.00	0.00	-29,888.00	** %
Account Group Total:	29,888.00	34,261.58	0.00	-34,261.58	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	382.50	1,530.00	1,500.00	-30.00	102 %
343031 Sewer Service Charges	172,403.47	2,048,104.79	2,020,810.00	-27,294.79	101 %
343032 Sewer Installation Charges/Chrgoffs	0.00	95.84	1,000.00	904.16	10 %
343033 Hookup Fee	240.00	1,440.00	1,000.00	-440.00	144 %
343034 Treatment Facilities Fees	270.00	5,425.00	2,000.00	-3,425.00	271 %
343036 Miscellaneous Sewer Revenue (Labor)	4,392.00	8,482.99	15,000.00	6,517.01	57 %
343037 Baker Road Etc.	1,230.84	14,317.98	12,000.00	-2,317.98	119 %
Account Group Total:	178,918.81	2,079,396.60	2,053,310.00	-26,086.60	101 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	-8,394.00	-5,520.10	2,900.00	8,420.10	*** %
362020 MISC REVENUE	-46.84	75.54	500.00	424.46	15 %
Account Group Total:	-8,440.84	-5,444.56	3,400.00	8,844.56	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	457.49	6,650.25	35,000.00	28,349.75	19 %
Account Group Total:	457.49	6,650.25	35,000.00	28,349.75	19 %
380000 OTHER FINANCING SOURCES					
382010 Sale of Fixed Assets	-4,831.00	-4,831.00	0.00	4,831.00	** %
Account Group Total:	-4,831.00	-4,831.00	0.00	4,831.00	** %
Fund Total:	195,992.46	2,110,032.87	2,091,710.00	-18,322.87	101 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	361.17	9,283.84	9,281.00	-2.84	100 %
311020 Personal Property Taxes	132.09	180.43	210.00	29.57	86 %
312000 Penalty & Interest on Delinquent Taxes	5.86	21.77	10.00	-11.77	218 %
Account Group Total:	499.12	9,486.04	9,501.00	14.96	100 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	36,281.74	12,500.00	-23,781.74	290 %
331113 FEMA -Projects	0.00	5,750.41	50,000.00	44,249.59	12 %
331990 Federal Stimulus	0.00	0.46	0.00	-0.46	** %
331993 COVID-19 Federal Stimulus	0.00	341,753.23	0.00	-341,753.23	** %
334993 COVID-19 State Stimulus	0.00	0.00	11,052.00	11,052.00	0 %
336020 State aid-GASB68	125,009.00	125,009.00	0.00	-125,009.00	** %
Account Group Total:	125,009.00	508,794.84	73,552.00	-435,242.84	692 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	12,350.00	53,950.00	55,187.00	1,237.00	98 %
342026 Ambulance Charges	101,842.55	1,127,696.96	1,333,694.00	205,997.04	85 %
342027 Ambulance Standby	0.00	4,505.00	4,000.00	-505.00	113 %
Account Group Total:	114,192.55	1,186,151.96	1,392,881.00	206,729.04	85 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	3,095.08	500.00	-2,595.08	619 %
366010 Misc- From Charge off Accts	191.17	18,727.66	5,000.00	-13,727.66	375 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	191.17	21,822.74	6,000.00	-15,822.74	364 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.64	88.30	0.00	-88.30	** %
Account Group Total:	7.64	88.30	0.00	-88.30	** %
Fund Total:	239,899.48	1,726,343.88	1,481,934.00	-244,409.88	116 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	541.87	13,927.96	13,922.00	-5.96	100 %
311020 Personal Property Taxes	198.18	270.68	316.00	45.32	86 %
312000 Penalty & Interest on Delinquent Taxes	8.78	32.65	40.00	7.35	82 %
Account Group Total:	748.83	14,231.29	14,278.00	46.71	100 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	-17,116.99	122,085.00	197,910.00	75,825.00	62 %
331128 FFA Grant- 06-2015	279,726.70	279,726.70	0.00	-279,726.70	** %
331132 FAA 020-2021	441,741.26	441,741.26	0.00	-441,741.26	** %
331993 COVID-19 Federal Stimulus	-30,000.00	0.00	30,000.00	30,000.00	0 %
334060 Coal Board Grant	0.00	19,433.96	35,400.00	15,966.04	55 %
336020 State aid-GASB68	7,135.00	7,135.00	0.00	-7,135.00	** %
Account Group Total:	681,485.97	870,121.92	263,310.00	-606,811.92	330 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	17,299.50	34,599.00	30,000.00	-4,599.00	115 %
343018 Sale of Street & Roadway Materials	0.00	3,432.00	1,000.00	-2,432.00	343 %
343061 Landing Fees	220.50	2,163.75	2,000.00	-163.75	108 %
343062 Aviation Fuel	44,548.86	568,488.59	300,000.00	-268,488.59	189 %
343064 Hangar Rent	4,222.54	86,447.88	59,000.00	-27,447.88	147 %
343065 Building Rentals	2,546.03	18,106.24	14,000.00	-4,106.24	129 %
343067 Other - Miscellaneous	-45,000.00	4,856.93	500.00	-4,356.93	971 %
343069 Ag Contract	0.00	11,000.00	11,000.00	0.00	100 %
Account Group Total:	23,837.43	729,094.39	417,500.00	-311,594.39	175 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,298.34	17,432.95	20,000.00	2,567.05	87 %
362020 MISC REVENUE	75.00	522.57	350.00	-172.57	149 %
369999 Capitol Grant Contribution	267,934.00	267,934.00	0.00	-267,934.00	** %
Account Group Total:	269,307.34	285,889.52	20,350.00	-265,539.52	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.10	656.01	2,000.00	1,343.99	33 %
Account Group Total:	32.10	656.01	2,000.00	1,343.99	33 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	-15,000.00	0.00	15,000.00	15,000.00	0 %
382010 Sale of Fixed Assets	4,995.00	4,995.00	0.00	-4,995.00	** %
Account Group Total:	-10,005.00	4,995.00	15,000.00	10,005.00	33 %
Fund Total:	965,406.67	1,904,988.13	732,438.00	-1,172,550.13	260 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
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	39,105.00	115,507.52	189,403.00	73,895.48	61 %
Account Group Total:	39,105.00	115,507.52	189,403.00	73,895.48	61 %
Fund Total:	43,105.00	163,507.52	237,403.00	73,895.48	69 %
Grand Total:	3,093,737.34	19,623,054.52	18,207,222.00	-1,415,832.52	108 %