

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 21

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
310000 TAXES					
311010 Real Property Taxes	12,642.81	1,078,579.84	1,803,068.00	724,488.16	60 %
311020 Personal Property Taxes	613.82	5,251.55	40,864.00	35,612.45	13 %
312000 Penalty & Interest on Delinquent Taxes	368.15	2,957.38	27,835.00	24,877.62	11 %
314140 LOCAL OPTION-MOTOR VEHICLE	22,934.55	189,446.03	235,000.00	45,553.97	81 %
Account Group Total:	36,559.33	1,276,234.80	2,106,767.00	830,532.20	61 %
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	40.00	297.50	500.00	202.50	60 %
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:	40.00	12,105.50	12,926.00	820.50	94 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00	0 %
331113 FEMA -Projects	25,004.89	25,004.89	124,000.00	98,995.11	20 %
331993 COVID-19 Federal Stimulus	-648,823.59	559,524.36	0.00	-559,524.36	** %
334000 State Grants	30,394.00	30,394.00	30,395.00	1.00	100 %
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	0.00	1,160.05	1,500.00	339.95	77 %
335120 Video Gaming Machine Permits	0.00	30,825.00	29,700.00	-1,125.00	104 %
335230 HB 124 Entitlement	348,333.40	1,045,000.20	1,393,334.00	348,333.80	75 %
Account Group Total:	-245,091.30	1,733,575.50	1,984,467.00	250,891.50	87 %
340000 Charges for Services					
341010 Sale of Maps and Publications	50.00	70.00	0.00	-70.00	** %
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	55,091.01	57,728.61	83,954.00	26,225.39	69 %
342013 Flood Plain Fees	475.00	1,599.60	2,700.00	1,100.40	59 %
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	1,320.00	2,000.00	680.00	66 %
344010 Animal Control/Pound Fees	15.00	870.25	2,200.00	1,329.75	40 %
346020 Park Fees	105.00	845.00	2,000.00	1,155.00	42 %
346030 Swimming Pool Fees	0.00	5,264.45	8,000.00	2,735.55	66 %
Account Group Total:	55,736.01	96,240.18	153,487.00	57,246.82	63 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	12,672.00	89,948.17	160,000.00	70,051.83	56 %
351031 Adm Fees (Court)	0.00	290.00	0.00	-290.00	** %
351035 Animal Control Court Revenue	400.00	2,553.38	6,000.00	3,446.62	43 %
351037 Public Defender Fee	20.00	145.00	0.00	-145.00	** %
Account Group Total:	13,092.00	92,936.55	166,000.00	73,063.45	56 %
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	42,367.24	43,891.00	1,523.76	97 %
361020 Building Rentals	1,716.66	15,449.94	20,600.00	5,150.06	75 %
362020 MISC REVENUE	-30,413.22	16,477.19	0.00	-16,477.19	** %
362022 Health Ins-MMIA Emp Benefits Prog	-42.15	-35.05	0.00	35.05	** %
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:	-28,588.71	159,663.79	168,751.00	9,087.21	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,952.96	10,000.00	8,047.04	20 %
Account Group Total:	0.00	1,952.96	10,000.00	8,047.04	20 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	149,898.18	346,168.07	618,207.00	272,038.93	56 %
Account Group Total:	149,898.18	346,168.07	618,207.00	272,038.93	56 %
Fund Total:	-18,354.49	3,718,877.35	5,220,605.00	1,501,727.65	71 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (75) 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	156.75	1,127.80	4,000.00	2,872.20	28 %
346074 Book Sales	2.50	168.60	400.00	231.40	42 %
Account Group Total:	159.25	1,296.40	45,825.00	44,528.60	3 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00	0 %
365035 Donation-Library Board of Trustee	20.00	2,978.97	0.00	-2,978.97	** %
Account Group Total:	20.00	2,978.97	200,000.00	197,021.03	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,829.58	232,466.22	309,955.00	77,488.78	75 %
Account Group Total:	25,829.58	232,466.22	309,955.00	77,488.78	75 %
Fund Total:	26,008.83	236,741.59	555,780.00	319,038.41	43 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3.19	30.33	250.00	219.67	12 %
311020 Personal Property Taxes	3.15	3.92	50.00	46.08	8 %
312000 Penalty & Interest on Delinquent Taxes	3.50	28.02	30.00	1.98	93 %
Account Group Total:	9.84	62.27	330.00	267.73	19 %
Fund Total:	9.84	62.27	330.00	267.73	19 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	-161,580.04	0.00	0.00	0.00	** %
Account Group Total:	-161,580.04	0.00	0.00	0.00	** %
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:	-161,580.04	13,000.00	13,000.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	739.48	73,833.53	76,817.00	2,983.47	96 %
311020 Personal Property Taxes	8.98	470.14	10,000.00	9,529.86	5 %
312000 Penalty & Interest on Delinquent Taxes	33.44	105.89	0.00	-105.89	** %
Account Group Total:	781.90	74,409.56	86,817.00	12,407.44	86 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
331993 COVID-19 Federal Stimulus	1,120.40	1,120.40	0.00	-1,120.40	** %
Account Group Total:	1,120.40	1,120.40	10,000.00	8,879.60	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	283.97	0.00	-283.97	** %
Account Group Total:	0.00	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:	1,902.30	75,813.93	98,817.00	23,003.07	77 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	163,526.50	167,539.44	280,756.00	113,216.56	60 %
311020 Personal Property Taxes	82.50	741.63	6,363.00	5,621.37	12 %
312000 Penalty & Interest on Delinquent Taxes	12.29	98.24	0.00	-98.24	** %
Account Group Total:	163,621.29	168,379.31	287,119.00	118,739.69	59 %
Fund Total:	163,621.29	168,379.31	287,119.00	118,739.69	59 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (75) 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 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	6,712.00	48,258.89	180,000.00	131,741.11	27 %
Account Group Total:	6,712.00	48,258.89	180,000.00	131,741.11	27 %
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	-12,750.00	0.00	0.00	0.00	** %
Account Group Total:	-12,750.00	0.00	0.00	0.00	** %
Fund Total:	-6,038.00	48,258.89	180,000.00	131,741.11	27 %

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

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,808.94	103,769.61	163,168.00	59,398.39	64 %
363040 Penalty & Interest on Delinq Assessments	62.04	380.58	550.00	169.42	69 %
Account Group Total:	1,870.98	104,150.19	163,718.00	59,567.81	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	144.05	1,100.00	955.95	13 %
Account Group Total:	0.00	144.05	1,100.00	955.95	13 %
Fund Total:	1,870.98	104,294.24	164,818.00	60,523.76	63 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	125.97	9,969.74	15,778.00	5,808.26	63 %
363040 Penalty & Interest on Delinq Assessments	1.24	51.34	100.00	48.66	51 %
Account Group Total:	127.21	10,021.08	15,878.00	5,856.92	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	27.87	300.00	272.13	9 %
Account Group Total:	0.00	27.87	300.00	272.13	9 %
Fund Total:	127.21	10,048.95	16,178.00	6,129.05	62 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	70.49	2,770.93	4,734.00	1,963.07	59 %
363040 Penalty & Interest on Delinq Assessments	0.70	1.65	15.00	13.35	11 %
Account Group Total:	71.19	2,772.58	4,749.00	1,976.42	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.31	300.00	297.69	1 %
Account Group Total:	0.00	2.31	300.00	297.69	1 %
Fund Total:	71.19	2,774.89	5,049.00	2,274.11	55 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	75.09	19,678.98	30,533.00	10,854.02	64 %
363040 Penalty & Interest on Delinq Assessments	0.74	27.06	100.00	72.94	27 %
Account Group Total:	75.83	19,706.04	30,633.00	10,926.96	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	17.47	75.00	57.53	23 %
Account Group Total:	0.00	17.47	75.00	57.53	23 %
Fund Total:	75.83	19,723.51	30,708.00	10,984.49	64 %

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

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	14.03	1,914.05	3,172.00	1,257.95	60 %
363040 Penalty & Interest on Delinq Assessments	0.14	2.09	10.00	7.91	21 %
Account Group Total:	14.17	1,916.14	3,182.00	1,265.86	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4.37	75.00	70.63	6 %
Account Group Total:	0.00	4.37	75.00	70.63	6 %
Fund Total:	14.17	1,920.51	3,257.00	1,336.49	59 %

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

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,644.48	5,542.00	1,897.52	66 %
363040 Penalty & Interest on Delinq Assessments	0.00	38.24	75.00	36.76	51 %
Account Group Total:	0.00	3,682.72	5,617.00	1,934.28	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.62	50.00	43.38	13 %
Account Group Total:	0.00	6.62	50.00	43.38	13 %
Fund Total:	0.00	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	% (75) 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	0.00	1.60	20.00	18.40	8 %
Account Group Total:	0.00	1.60	20.00	18.40	8 %
Fund Total:	0.00	2,423.71	3,306.00	882.29	73 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	18,400.00	18,400.00	18,400.00	0.00	100 %
331990 Federal Stimulus	0.00	4,488.92	0.00	-4,488.92	** %
331993 COVID-19 Federal Stimulus	3,935.46	3,935.46	0.00	-3,935.46	** %
Account Group Total:	22,335.46	26,824.38	18,400.00	-8,424.38	146 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	10,422.50	0.00	-10,422.50	** %
363010 Maintenance Assessments	11,667.86	1,126,287.53	1,803,521.00	677,233.47	62 %
363040 Penalty & Interest on Delinq Assessments	443.73	3,454.30	4,000.00	545.70	86 %
Account Group Total:	12,111.59	1,140,164.33	1,807,521.00	667,356.67	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	77.66	10,000.00	9,922.34	1 %
Account Group Total:	0.00	77.66	10,000.00	9,922.34	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	100,163.61	700,163.61	684,208.00	-15,955.61	102 %
Account Group Total:	100,163.61	700,163.61	684,208.00	-15,955.61	102 %
Fund Total:	134,610.66	1,867,229.98	2,520,129.00	652,899.02	74 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	4,600.00	4,600.00	4,600.00	0.00	100 %
331990 Federal Stimulus	0.00	1,122.20	0.00	-1,122.20	** %
331993 COVID-19 Federal Stimulus	560.36	560.36	0.00	-560.36	** %
Account Group Total:	5,160.36	6,282.56	4,600.00	-1,682.56	137 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,544.00	0.00	-2,544.00	** %
363010 Maintenance Assessments	3,809.53	136,800.85	207,362.00	70,561.15	66 %
363040 Penalty & Interest on Delinq Assessments	46.77	404.52	1,000.00	595.48	40 %
Account Group Total:	3,856.30	139,749.37	208,362.00	68,612.63	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	370.33	4,000.00	3,629.67	9 %
Account Group Total:	0.00	370.33	4,000.00	3,629.67	9 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,040.90	25,040.90	83,878.00	58,837.10	30 %
Account Group Total:	25,040.90	25,040.90	83,878.00	58,837.10	30 %
Fund Total:	34,057.56	171,443.16	300,840.00	129,396.84	57 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (75) Received
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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	0.00	8.02	100.00	91.98	8 %
Account Group Total:	0.00	8.02	100.00	91.98	8 %
Fund Total:	0.00	3,494.70	4,740.00	1,245.30	74 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (75)
	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	2.00	2.00	24,087.00	24,085.00	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:	2.00	2.00	25,437.00	25,435.00	0 %
Fund Total:	2.00	2.00	325,437.00	325,435.00	0 %

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2820 GAS TAX

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	127,656.31	170,208.00	42,551.69	75 %
Account Group Total:	14,184.04	127,656.31	170,208.00	42,551.69	75 %
Fund Total:	14,184.04	127,656.31	170,208.00	42,551.69	75 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (75) 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	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	59,331.18	153,531.22	201,000.00	47,468.78	76 %
Account Group Total:	59,331.18	153,531.22	201,000.00	47,468.78	76 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	70.88	9,051.00	8,980.12	1 %
Account Group Total:	0.00	70.88	9,051.00	8,980.12	1 %
Fund Total:	59,331.18	153,602.10	210,051.00	56,448.90	73 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (75)	
	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	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331993 COVID-19 Federal Stimulus	1,120.40	1,120.40	0.00	-1,120.40	** %
334000 State Grants	0.00	3,000.00	6,000.00	3,000.00	50 %
Account Group Total:	1,120.40	4,120.40	6,000.00	1,879.60	69 %
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:	1,120.40	7,120.40	9,000.00	1,879.60	79 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,478.87	55,073.07	86,412.00	31,338.93	64 %
Account Group Total:	6,478.87	55,073.07	86,412.00	31,338.93	64 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	353.00	6,358.00	18,600.00	12,242.00	34 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	353.00	7,620.29	18,600.00	10,979.71	41 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	14.63	0.00	-14.63	** %
Account Group Total:	0.00	14.63	0.00	-14.63	** %
Fund Total:	6,831.87	62,707.99	105,012.00	42,304.01	60 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	640.26	58,074.95	101,700.00	43,625.05	57 %
Account Group Total:	640.26	58,074.95	101,700.00	43,625.05	57 %
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:	640.26	158,074.95	201,700.00	43,625.05	78 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (75)
	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	% (75) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	52.64	900.00	847.36	6 %
Account Group Total:	0.00	52.64	900.00	847.36	6 %
Fund Total:	0.00	52.64	900.00	847.36	6 %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	0.00	350.00	350.00	0 %
Account Group Total:	0.00	0.00	350.00	350.00	0 %
Fund Total:	0.00	0.00	350.00	350.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	200.00	1,800.00	4,200.00	2,400.00	43 %
Account Group Total:	200.00	1,800.00	4,200.00	2,400.00	43 %
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	0.00	204.60	6,500.00	6,295.40	3 %
Account Group Total:	0.00	204.60	6,500.00	6,295.40	3 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	75,760.00	75,760.00	75,760.00	0.00	100 %
Account Group Total:	75,760.00	75,760.00	75,760.00	0.00	100 %
Fund Total:	75,960.00	77,764.60	98,760.00	20,995.40	79 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	-3,051.00	0.65	0.00	-0.65	** %
331993 COVID-19 Federal Stimulus	4,372.93	4,372.93	0.00	-4,372.93	** %
334120 TSEP Grant	0.00	764,994.48	750,000.00	-14,994.48	102 %
Account Group Total:	1,321.93	769,368.06	750,000.00	-19,368.06	103 %
340000 Charges for Services					
343021 Metered Water Sales	140,709.14	1,645,288.94	2,028,780.00	383,491.06	81 %
343022 Unmetered Water Sales/Chrgoffs	22.50	95.84	750.00	654.16	13 %
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	635.00	2,715.00	2,500.00	-215.00	109 %
343026 Water Install/Tap Chrgs/Labor	0.00	3,114.43	5,000.00	1,885.57	62 %
343027 Chg for Wtr Dept. Serv	2,340.00	20,484.63	20,000.00	-484.63	102 %
343029 Curb Stop Replacement Fee	3,584.00	32,561.00	43,000.00	10,439.00	76 %
Account Group Total:	147,290.64	1,707,266.47	2,110,030.00	402,763.53	81 %
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	0.00	6,725.88	45,000.00	38,274.12	15 %
Account Group Total:	0.00	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:	148,612.57	2,585,535.74	3,005,030.00	419,494.26	86 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	-3,051.00	0.65	0.00	-0.65	** %
331993 COVID-19 Federal Stimulus	4,372.93	4,372.93	0.00	-4,372.93	** %
Account Group Total:	1,321.93	4,373.58	0.00	-4,373.58	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	765.00	765.00	1,500.00	735.00	51 %
343031 Sewer Service Charges	170,629.52	1,540,490.92	2,020,810.00	480,319.08	76 %
343032 Sewer Installation Charges/Chrgoffs	22.50	95.84	1,000.00	904.16	10 %
343033 Hookup Fee	240.00	480.00	1,000.00	520.00	48 %
343034 Treatment Facilities Fees	145.00	4,965.00	2,000.00	-2,965.00	248 %
343036 Miscellaneous Sewer Revenue (Labor)	360.00	4,030.30	15,000.00	10,969.70	27 %
343037 Baker Road Etc.	1,230.84	10,625.46	12,000.00	1,374.54	89 %
Account Group Total:	173,392.86	1,561,452.52	2,053,310.00	491,857.48	76 %
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	0.00	4,459.35	35,000.00	30,540.65	13 %
Account Group Total:	0.00	4,459.35	35,000.00	30,540.65	13 %
Fund Total:	174,714.79	1,573,281.73	2,091,710.00	518,428.27	75 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	65.18	5,553.34	9,281.00	3,727.66	60 %
311020 Personal Property Taxes	3.22	27.44	210.00	182.56	13 %
312000 Penalty & Interest on Delinquent Taxes	1.76	14.01	10.00	-4.01	140 %
Account Group Total:	70.16	5,594.79	9,501.00	3,906.21	59 %
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	-208,168.00	0.46	0.00	-0.46	** %
331993 COVID-19 Federal Stimulus	330,702.06	341,753.23	0.00	-341,753.23	** %
334993 COVID-19 State Stimulus	0.00	0.00	11,052.00	11,052.00	0 %
Account Group Total:	122,534.06	383,785.84	73,552.00	-310,233.84	522 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	30,420.00	30,420.00	55,187.00	24,767.00	55 %
342026 Ambulance Charges	107,527.93	855,146.35	1,333,694.00	478,547.65	64 %
342027 Ambulance Standby	0.00	3,005.00	4,000.00	995.00	75 %
Account Group Total:	137,947.93	888,571.35	1,392,881.00	504,309.65	64 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	468.32	1,492.11	500.00	-992.11	298 %
366010 Misc- From Charge off Accts	0.00	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:	468.32	20,028.60	6,000.00	-14,028.60	334 %
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:	261,020.47	1,298,031.26	1,481,934.00	183,902.74	88 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	97.77	8,331.30	13,922.00	5,590.70	60 %
311020 Personal Property Taxes	4.81	41.13	316.00	274.87	13 %
312000 Penalty & Interest on Delinquent Taxes	2.62	21.02	40.00	18.98	53 %
Account Group Total:	105.20	8,393.45	14,278.00	5,884.55	59 %
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	0.00	3,432.00	1,000.00	-2,432.00	343 %
343061 Landing Fees	173.25	1,735.65	2,000.00	264.35	87 %
343062 Aviation Fuel	35,621.77	460,686.39	300,000.00	-160,686.39	154 %
343064 Hangar Rent	10,768.08	71,865.27	59,000.00	-12,865.27	122 %
343065 Building Rentals	2,487.82	13,068.14	14,000.00	931.86	93 %
343067 Other - Miscellaneous	97.22	49,450.93	500.00	-48,950.93	*** %
343069 Ag Contract	0.00	11,000.00	11,000.00	0.00	100 %
Account Group Total:	49,148.14	611,238.38	417,500.00	-193,738.38	146 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,596.68	13,537.93	20,000.00	6,462.07	68 %
362020 MISC REVENUE	0.00	351.17	350.00	-1.17	100 %
Account Group Total:	2,596.68	13,889.10	20,350.00	6,460.90	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	483.76	2,000.00	1,516.24	24 %
Account Group Total:	0.00	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:	51,850.02	837,640.64	732,438.00	-105,202.64	114 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	36,000.00	48,000.00	12,000.00	75 %
Account Group Total:	4,000.00	36,000.00	48,000.00	12,000.00	75 %
390000 INTERNAL SERVICES					
391000 Central Garages	38,709.00	76,402.52	189,403.00	113,000.48	40 %
Account Group Total:	38,709.00	76,402.52	189,403.00	113,000.48	40 %
Fund Total:	42,709.00	112,402.52	237,403.00	125,000.48	47 %
Grand Total:	1,013,373.93	13,457,337.02	18,207,222.00	4,749,884.98	74 %