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1000 GENERAL

310000 TAXES

311010 Real Property Taxes 247,722 251,906 265,793 169,807 265,000 64% 286,386 \_\_\_\_\_\_\_\_\_\_ 286,386 108%

311020 Personal Property Taxes 3,820 3,438 3,354 1,319 3,000 44% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

312000 Penalty & Interest on 2,116 1,397 1,797 965 1,500 64% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

314140 Local Option Tax (1/2%) 85,603 90,168 94,645 62,626 90,000 70% 90,000 \_\_\_\_\_\_\_\_\_\_ 90,000 100%

Group: 339,261 346,909 365,589 234,717 359,500 65% 377,886 0 377,886 105%

320000 LICENSES AND PERMITS

322010 Alcoholic Beverage 3,900 3,450 4,125 4,075 3,500 116% 4,000 \_\_\_\_\_\_\_\_\_\_ 4,000 114%

322020 General 27,618 23,768 25,255 25,951 20,000 130% 23,000 \_\_\_\_\_\_\_\_\_\_ 23,000 115%

322030 Franchise Fees 18,908 17,887 20,514 16,866 20,000 84% 17,000 \_\_\_\_\_\_\_\_\_\_ 17,000 85%

323010 Building & Related 9,063 11,700 21,039 7,299 15,000 49% 7,000 \_\_\_\_\_\_\_\_\_\_ 7,000 46%

323030 Animal Licenses 5,472 2,804 5,205 3,716 5,000 74% 3,000 \_\_\_\_\_\_\_\_\_\_ 3,000 60%

Group: 64,961 59,609 76,138 57,907 63,500 91% 54,000 0 54,000 85%

330000 Intergovernmental Revenues

331010 CDBG 15,000 5,000 33,750 53,000 64% 35,000 \_\_\_\_\_\_\_\_\_\_ 35,000 66%

5,000 - Gateway sign

30,000 - Growth policy

331083 FEDERAL HIGHWAY TRUST 11,200 35,800 35,000 102% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

331112 Department of Homeland 50,455 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

331113 FEMA GRANT 39,128 45,930 242,500 19% 380,000 \_\_\_\_\_\_\_\_\_\_ 380,000 156%

192,500 - Fifth Street property

187,500 - FEMA property acquisition

331200 Federal-Dept. of Commerce 168,270 5,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

331990 COVID-19 STIMULUS REVENUE 175,046 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

334000 State Grants 15,266 20,737 49,900 0% 49,900 \_\_\_\_\_\_\_\_\_\_ 49,900 100%

32,000 - LWCF Underground sprinklers

17,900 - Commerce tourism grant signage

334121 DNRC Grants 15,389 57,173 50,034 233,000 21% 97,000 \_\_\_\_\_\_\_\_\_\_ 97,000 41%

PRA soil cleanup

335120 Gaming Machine Permits 9,550 9,333 9,425 10,575 9,000 118% 9,000 \_\_\_\_\_\_\_\_\_\_ 9,000 100%

335230 State Entitlement Share 445,275 460,150 474,618 467,461 467,043 100% 482,450 \_\_\_\_\_\_\_\_\_\_ 482,450 103%

Group: 470,091 718,597 797,327 643,550 1,089,443 59% 1,053,350 0 1,053,350 96%

340000 Charges for Services

342011 law enforcement - case 106 145 129 53 130 41% 100 \_\_\_\_\_\_\_\_\_\_ 100 76%

343046 Miscellaneous Revenues 104 49 5 610 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

343047 Administrative fees 1,086 522 1,222 350 1,200 29% 500 \_\_\_\_\_\_\_\_\_\_ 500 41%

343320 Sale of Cemetery Plots 5,408 4,900 2,950 7,700 2,000 385% 3,000 \_\_\_\_\_\_\_\_\_\_ 3,000 150%

343330 Set Head Stones 2,175 1,500 2,400 2,600 1,500 173% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

343340 Opening and Closing 10,150 9,475 14,425 18,550 11,000 169% 13,000 \_\_\_\_\_\_\_\_\_\_ 13,000 118%

343350 PERPETUAL CARE CHARGES 2,250 1,500 1,500 1,500 1,500 100% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

344010 Animal Control 1,525 2,353 2,342 799 1,900 42% 800 \_\_\_\_\_\_\_\_\_\_ 800 42%

Group: 22,804 20,444 24,973 32,162 19,230 167% 20,400 0 20,400 106%

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1000 GENERAL

350000 FINES AND FORFEITURES

351020 DISTRICT COURT 915 1,830 1,961 523 2,000 26% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 100%

351030 City Courts 24,185 26,782 34,299 24,296 32,000 76% 25,000 \_\_\_\_\_\_\_\_\_\_ 25,000 78%

351032 City Court - Surcharges 2,965 3,768 4,426 3,595 4,000 90% 4,000 \_\_\_\_\_\_\_\_\_\_ 4,000 100%

351033 Animal Violations 65 120 615 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 28,130 32,500 40,686 29,029 38,000 76% 31,000 0 31,000 81%

360000 MISCELLANEOUS REVENUE

361000 Rents/Leases 76,421 74,126 95,578 85,226 90,700 94% 90,700 \_\_\_\_\_\_\_\_\_\_ 90,700 100%

362000 Other Miscellaneous 4,703 2,748 5,085 3,350 4,000 84% 4,000 \_\_\_\_\_\_\_\_\_\_ 4,000 100%

365020 PRIVATE GRANTS 480 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

367000 Sale of Junk or Salvage 847 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 81,604 77,721 100,663 88,576 94,700 94% 94,700 0 94,700 100%

370000 INVESTMENT EARNINGS

371000 Investment Earnings 4,116 3,395 531 315 500 63% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

Group: 4,116 3,395 531 315 500 63% 500 0 500 100%

380000 OTHER FINANCING SOURCES

382010 Sale of General Fixed 6,500 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

383000 Interfund - Transfer In 51,106 142,829 47,518 45,729 46,646 98% 46,000 \_\_\_\_\_\_\_\_\_\_ 46,000 98%

Group: 51,106 142,829 47,518 52,229 46,646 112% 46,000 0 46,000 98%

Fund: 1,062,073 1,402,004 1,453,425 1,138,485 1,711,519 67% 1,677,836 0 1,677,836 98%

2020 Recreation

330000 Intergovernmental Revenues

335230 State Entitlement Share 14,025 14,000 100% 14,000 \_\_\_\_\_\_\_\_\_\_ 14,000 100%

Group: 14,025 14,000 100% 14,000 0 14,000 100%

340000 Charges for Services

346004 Fund Raisers 3,556 2,976 7,550 0 \*\*\*% 7,000 \_\_\_\_\_\_\_\_\_\_ 7,000 \*\*\*\*\*%

346005 Program/Activity Fees 12,640 6,313 7,440 8,398 8,500 99% 8,500 \_\_\_\_\_\_\_\_\_\_ 8,500 100%

Group: 16,196 9,289 7,440 15,948 8,500 188% 15,500 0 15,500 182%

Fund: 16,196 9,289 7,440 29,973 22,500 133% 29,500 0 29,500 131%

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2190 COMPREHENSIVE LIABILITY

310000 TAXES

311010 Real Property Taxes 19,734 20,072 21,201 13,540 19,300 70% 16,400 \_\_\_\_\_\_\_\_\_\_ 16,400 84%

311020 Personal Property Taxes 304 274 267 105 100 105% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

312000 Penalty & Interest on 168 111 143 77 100 77% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

Group: 20,206 20,457 21,611 13,722 19,500 70% 16,500 0 16,500 84%

330000 Intergovernmental Revenues

335230 State Entitlement Share 5,447 5,628 5,805 5,889 5,880 100% 5,960 \_\_\_\_\_\_\_\_\_\_ 5,960 101%

Group: 5,447 5,628 5,805 5,889 5,880 100% 5,960 0 5,960 101%

Fund: 25,653 26,085 27,416 19,611 25,380 77% 22,460 0 22,460 88%

2220 LIBRARY

310000 TAXES

311010 Real Property Taxes 55,978 56,934 60,080 38,384 60,000 64% 60,600 \_\_\_\_\_\_\_\_\_\_ 60,600 101%

311020 Personal Property Taxes 863 778 758 298 600 50% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

312000 Penalty & Interest on 478 318 406 218 400 55% 400 \_\_\_\_\_\_\_\_\_\_ 400 100%

Group: 57,319 58,030 61,244 38,900 61,000 64% 61,000 0 61,000 100%

320000 LICENSES AND PERMITS

322030 Franchise Fees 18,908 17,887 20,514 16,866 18,000 94% 18,000 \_\_\_\_\_\_\_\_\_\_ 18,000 100%

Group: 18,908 17,887 20,514 16,866 18,000 94% 18,000 0 18,000 100%

330000 Intergovernmental Revenues

335230 State Entitlement Share 10,847 11,209 11,562 11,729 11,718 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 102%

337000 Local Grants 1,480 1,480 3,035 2,021 2,127 95% 2,127 \_\_\_\_\_\_\_\_\_\_ 2,127 100%

338000 Local Shared Revenue 6,000 6,000 6,000 7,000 6,000 117% 6,000 \_\_\_\_\_\_\_\_\_\_ 6,000 100%

Group: 18,327 18,689 20,597 20,750 19,845 105% 20,127 0 20,127 101%

360000 MISCELLANEOUS REVENUE

362000 Other Miscellaneous 1,656 2,471 2,643 2,611 2,600 100% 2,600 \_\_\_\_\_\_\_\_\_\_ 2,600 100%

365000 Contributions and 4,988 8,479 9,262 8,956 8,900 101% 8,900 \_\_\_\_\_\_\_\_\_\_ 8,900 100%

Group: 6,644 10,950 11,905 11,567 11,500 101% 11,500 0 11,500 100%

370000 INVESTMENT EARNINGS

371000 Investment Earnings 75 312 55 26 300 9% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

Group: 75 312 55 26 300 9% 300 0 300 100%

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Fund: 101,273 105,868 114,315 88,109 110,645 80% 110,927 0 110,927 100%

2250 City Planning Board

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 283 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 283 0 0% 0 0 0 0%

Fund: 283 0 0% 0 0 0 0%

2350 LOCAL GOVERNMENT STUDY COMMISSION

310000 TAXES

311010 Real Property Taxes 118 2 4 3 12 25% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

311020 Personal Property Taxes 2 1 3 1 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

312000 Penalty & Interest on 36 1 3 1 4 25% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 156 4 10 5 16 31% 0 0 0 0%

Fund: 156 4 10 5 16 31% 0 0 0 0%

2390 Drug Forfeiture-Law Enforcement

350000 FINES AND FORFEITURES

351021 Drug Forfeitures 1,000 3,775 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 1,000 3,775 0 0% 0 0 0 0%

Fund: 1,000 3,775 0 0% 0 0 0 0%

2410 LIGHT MTC DIST. #94

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 45,218 2,105 839 197 700 28% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

363040 Penalty & Interest 371 214 212 121 200 61% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

Group: 45,589 2,319 1,051 318 900 35% 900 0 900 100%

Fund: 45,589 2,319 1,051 318 900 35% 900 0 900 100%

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2420 LIGHT MTC DIST. #101

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 5,268 70 375 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

363040 Penalty & Interest 17 3 97 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 5,285 73 472 0 0% 0 0 0 0%

Fund: 5,285 73 472 0 0% 0 0 0 0%

2430 LIGHT MTC DIST. #102

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 6,593 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 6,593 0 0% 0 0 0 0%

Fund: 6,593 0 0% 0 0 0 0%

2440 LIGHT MCT DIST. #103

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 5,623 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 5,623 0 0% 0 0 0 0%

Fund: 5,623 0 0% 0 0 0 0%

2450 City Lighting District #104

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 64,517 68,220 43,326 60,000 72% 60,000 \_\_\_\_\_\_\_\_\_\_ 60,000 100%

363040 Penalty & Interest 178 402 250 300 83% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

Group: 64,695 68,622 43,576 60,300 72% 60,300 0 60,300 100%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 50,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 50,000 0 0% 0 0 0 0%

Fund: 114,695 68,622 43,576 60,300 72% 60,300 0 60,300 100%

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2460 Main St. Lighting District #105

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 2,888 3,163 2,200 3,000 73% 3,000 \_\_\_\_\_\_\_\_\_\_ 3,000 100%

363040 Penalty & Interest 4 24 7 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 2,892 3,187 2,207 3,000 74% 3,000 0 3,000 100%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 15,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 15,000 0 0% 0 0 0 0%

Fund: 17,892 3,187 2,207 3,000 74% 3,000 0 3,000 100%

2510 STREET MAINTENANCE Dist #4

320000 LICENSES AND PERMITS

321010 Street Opening Permit 1,355 650 940 1,400 1,000 140% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

Group: 1,355 650 940 1,400 1,000 140% 1,000 0 1,000 100%

330000 Intergovernmental Revenues

331112 Department of Homeland 49,150 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 49,150 0 0% 0 0 0 0%

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 253,872 554,915 582,277 372,580 650,000 57% 650,000 \_\_\_\_\_\_\_\_\_\_ 650,000 100%

363011 Maint. Assess.-by city -12,733 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

363040 Penalty & Interest 1,869 2,305 4,417 3,099 2,500 124% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

Group: 255,741 544,487 586,694 375,679 652,500 58% 652,500 0 652,500 100%

Fund: 257,096 545,137 636,784 377,079 653,500 58% 653,500 0 653,500 100%

2520 MAVERICK STREET MTC. #5

360000 MISCELLANEOUS REVENUE

363010 Maintenance Assessments 6,500 6,695 6,695 100% 6,695 \_\_\_\_\_\_\_\_\_\_ 6,695 100%

Group: 6,500 6,695 6,695 100% 6,695 0 6,695 100%

Fund: 6,500 6,695 6,695 100% 6,695 0 6,695 100%

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2820 GAS TAX

330000 Intergovernmental Revenues

335040 Gasoline Tax 67,980 68,019 67,456 66,534 67,000 99% 67,575 \_\_\_\_\_\_\_\_\_\_ 67,575 100%

Group: 67,980 68,019 67,456 66,534 67,000 99% 67,575 0 67,575 100%

370000 INVESTMENT EARNINGS

371000 Investment Earnings 5,243 2,405 220 78 200 39% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

200

Group: 5,243 2,405 220 78 200 39% 0 0 0 0%

Fund: 73,223 70,424 67,676 66,612 67,200 99% 67,575 0 67,575 100%

2821 GAS TAX-SPECIAL ROAD/STREET ALLOCATION

330000 Intergovernmental Revenues

335041 GAS TAX-SPECIAL 25,605 54,012 77,683 77,445 77,450 100% 85,467 \_\_\_\_\_\_\_\_\_\_ 85,467 110%

Group: 25,605 54,012 77,683 77,445 77,450 100% 85,467 0 85,467 110%

Fund: 25,605 54,012 77,683 77,445 77,450 100% 85,467 0 85,467 110%

2935 HISTORICAL PRESERVATION

330000 Intergovernmental Revenues

331170 Historical Preservation 9,617 1,383 11,500 5,500 0% 5,500 \_\_\_\_\_\_\_\_\_\_ 5,500 100%

Group: 9,617 1,383 11,500 5,500 0% 5,500 0 5,500 100%

360000 MISCELLANEOUS REVENUE

362000 Other Miscellaneous 277 46 123 261 200 131% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

365000 Contributions and 112 82 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 277 158 205 261 200 131% 200 0 200 100%

Fund: 9,894 1,541 11,705 261 5,700 5% 5,700 0 5,700 100%

2992 ARPA American Rescue Plan

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2992 ARPA American Rescue Plan

330000 Intergovernmental Revenues

331991 ARPA American Rescue Plan 138,882 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 138,882 0 \*\*\*% 0 0 0 0%

Fund: 138,882 0 \*\*\*% 0 0 0 0%

3010 FIRE HALL G.O. BONDS

310000 TAXES

311010 Real Property Taxes 66,112 62,301 66,283 39,037 64,000 61% 66,500 \_\_\_\_\_\_\_\_\_\_ 66,500 103%

311020 Personal Property Taxes 1,022 884 838 333 350 95% 350 \_\_\_\_\_\_\_\_\_\_ 350 100%

312000 Penalty & Interest on 574 371 458 255 300 85% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

Group: 67,708 63,556 67,579 39,625 64,650 61% 67,150 0 67,150 103%

Fund: 67,708 63,556 67,579 39,625 64,650 61% 67,150 0 67,150 103%

4000 CAPITAL PROJECT-GENERAL FUND

370000 INVESTMENT EARNINGS

371000 Investment Earnings 310 328 49 20 60 33% 60 \_\_\_\_\_\_\_\_\_\_ 60 100%

Group: 310 328 49 20 60 33% 60 0 60 100%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 25,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 25,000 0 0% 0 0 0 0%

Fund: 25,310 328 49 20 60 33% 60 0 60 100%

4500 RESERVE-DEPRECIATION & REPLACEMENT

370000 INVESTMENT EARNINGS

371000 Investment Earnings 23 16 2 1 10 10% 10 \_\_\_\_\_\_\_\_\_\_ 10 100%

Group: 23 16 2 1 10 10% 10 0 10 100%

Fund: 23 16 2 1 10 10% 10 0 10 100%

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4505 CAPITAL PROJECT - FIRE DEPT.

330000 Intergovernmental Revenues

331113 FEMA GRANT 296,214 39,871 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

337000 Local Grants 900 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 296,214 39,871 900 0 \*\*\*% 0 0 0 0%

340000 Charges for Services

342020 Fire Protection 22,500 45,000 45,000 45,000 45,000 100% 31,370 \_\_\_\_\_\_\_\_\_\_ 31,370 69%

Group: 22,500 45,000 45,000 45,000 45,000 100% 31,370 0 31,370 69%

370000 INVESTMENT EARNINGS

371000 Investment Earnings 423 374 93 52 100 52% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

Group: 423 374 93 52 100 52% 100 0 100 100%

380000 OTHER FINANCING SOURCES

382010 Sale of General Fixed 30,020 3,000 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

383000 Interfund - Transfer In 20,000 20,000 20,000 20,000 20,000 100% 20,000 \_\_\_\_\_\_\_\_\_\_ 20,000 100%

from general fund

Group: 20,000 20,000 50,020 23,000 20,000 115% 20,000 0 20,000 100%

Fund: 42,923 361,588 134,984 68,952 65,100 106% 51,470 0 51,470 79%

4506 CAPITAL PROJECT - CEMETERY

370000 INVESTMENT EARNINGS

371000 Investment Earnings 752 436 318 216 300 72% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

Group: 752 436 318 216 300 72% 300 0 300 100%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 10,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 10,000 0 0% 0 0 0 0%

Fund: 752 10,436 318 216 300 72% 300 0 300 100%

4508 CAPITAL PROJECT - PARKS

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4508 CAPITAL PROJECT - PARKS

370000 INVESTMENT EARNINGS

371000 Investment Earnings 150 200 44 18 50 36% 50 \_\_\_\_\_\_\_\_\_\_ 50 100%

Group: 150 200 44 18 50 36% 50 0 50 100%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 5,000 15,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 5,000 15,000 0 0% 0 0 0 0%

Fund: 5,150 15,200 44 18 50 36% 50 0 50 100%

4510 CAPITAL PROJECT-PUBLIC WORKS

370000 INVESTMENT EARNINGS

371000 Investment Earnings 146 190 66 50 70 71% 70 \_\_\_\_\_\_\_\_\_\_ 70 100%

Group: 146 190 66 50 70 71% 70 0 70 100%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 30,000 20,000 250,000 250,000 100% 150,000 \_\_\_\_\_\_\_\_\_\_ 150,000 60%

50,000 - Transfer in from Fund 2510

100,000 - Transfer in from Fund 5410

Group: 30,000 20,000 250,000 250,000 100% 150,000 0 150,000 60%

Fund: 30,146 20,190 66 250,050 250,070 100% 150,070 0 150,070 60%

4515 CAPITAL PROJECT-LAW ENFORCEMENT VEHICLES

370000 INVESTMENT EARNINGS

371000 Investment Earnings 210 52 19 7 20 35% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 210 52 19 7 20 35% 0 0 0 0%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 10,000 10,000 4,600 15,695 15,000 105% 15,000 \_\_\_\_\_\_\_\_\_\_ 15,000 100%

Transfer in from Fund 1000

Group: 10,000 10,000 4,600 15,695 15,000 105% 15,000 0 15,000 100%

Fund: 10,210 10,052 4,619 15,702 15,020 105% 15,000 0 15,000 99%

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5210 WATER UTILITY

330000 Intergovernmental Revenues

331991 ARPA American Rescue Plan 124,263 0 \*\*\*% 1,991,134 \_\_\_\_\_\_\_\_\_\_ 1,991,134 \*\*\*\*\*%

607,125 - ARPA Minimum Allocation

182,465 - ARPA Local Recovery Match

607,444 - County Minimum Allocation

334120 TSEP FUNDING/GRANTS 15,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

334121 DNRC Grants 29,825 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

336020 Revenue-On-behalf payment 3,845 3,909 12,251 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 48,670 3,909 12,251 124,263 0 \*\*\*% 1,991,134 0 1,991,134 \*\*\*\*\*%

340000 Charges for Services

343021 Water Sales 492,541 536,362 548,446 460,762 540,000 85% 540,000 \_\_\_\_\_\_\_\_\_\_ 540,000 100%

343025 System Development Fee 500 2,374 11,402 0 \*\*\*% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 \*\*\*\*\*%

343027 Miscellaneous Water 600 600 600 600 600 100% 600 \_\_\_\_\_\_\_\_\_\_ 600 100%

Group: 493,641 536,962 551,420 472,764 540,600 87% 542,600 0 542,600 100%

370000 INVESTMENT EARNINGS

371000 Investment Earnings 12,976 9,334 1,510 765 1,500 51% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

Group: 12,976 9,334 1,510 765 1,500 51% 1,500 0 1,500 100%

380000 OTHER FINANCING SOURCES

381070 Proceeds from 500,000 0% 50,000 \_\_\_\_\_\_\_\_\_\_ 50,000 10%

Group: 500,000 0% 50,000 0 50,000 10%

Fund: 555,287 550,205 565,181 597,792 1,042,100 57% 2,585,234 0 2,585,234 248%

5310 SEWER UTILITY

330000 Intergovernmental Revenues

331100 RD Grant 42,150 342,401 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

331991 ARPA American Rescue Plan 102,334 0 \*\*\*% 618,000 \_\_\_\_\_\_\_\_\_\_ 618,000 \*\*\*\*\*%

618,000 - ARPA Competitive Grant

334120 TSEP FUNDING/GRANTS 15,000 500,000 0% 500,000 \_\_\_\_\_\_\_\_\_\_ 500,000 100%

Montana Coal Endowment Program

334121 DNRC Grants 15,000 0 0% 125,000 \_\_\_\_\_\_\_\_\_\_ 125,000 \*\*\*\*\*%

Renewable Resource Grant and Loan

336020 Revenue-On-behalf payment 3,915 4,358 16,695 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 46,065 346,759 46,695 102,334 500,000 20% 1,243,000 0 1,243,000 248%

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5310 SEWER UTILITY

340000 Charges for Services

343030 Sewer Revenues -Bond 114,181 227,012 227,014 191,048 220,000 87% 220,000 \_\_\_\_\_\_\_\_\_\_ 220,000 100%

343031 Sewer Service Charges 941,213 821,914 823,206 692,162 820,000 84% 820,000 \_\_\_\_\_\_\_\_\_\_ 820,000 100%

343032 Sewer Installation 77 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

343033 System Development Fee 1,464 3,147 0 \*\*\*% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 \*\*\*\*\*%

Group: 1,055,471 1,048,926 1,051,684 886,357 1,040,000 85% 1,041,000 0 1,041,000 100%

370000 INVESTMENT EARNINGS

371000 Investment Earnings 48,588 30,910 4,444 1,873 5,000 37% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

Group: 48,588 30,910 4,444 1,873 5,000 37% 5,000 0 5,000 100%

380000 OTHER FINANCING SOURCES

383000 Interfund - Transfer In 9,492 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 9,492 0 0% 0 0 0 0%

Fund: 1,159,616 1,426,595 1,102,823 990,564 1,545,000 64% 2,289,000 0 2,289,000 148%

5410 SOLID WASTE

330000 Intergovernmental Revenues

336020 Revenue-On-behalf payment 2,481 2,441 7,428 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Group: 2,481 2,441 7,428 0 0% 0 0 0 0%

340000 Charges for Services

343041 Garbage Collection 233,755 231,617 244,818 226,533 265,000 85% 265,000 \_\_\_\_\_\_\_\_\_\_ 265,000 100%

Group: 233,755 231,617 244,818 226,533 265,000 85% 265,000 0 265,000 100%

370000 INVESTMENT EARNINGS

371000 Investment Earnings 5,466 3,683 539 226 600 38% 600 \_\_\_\_\_\_\_\_\_\_ 600 100%

Group: 5,466 3,683 539 226 600 38% 600 0 600 100%

Fund: 241,702 237,741 252,785 226,759 265,600 85% 265,600 0 265,600 100%

7010 CEMETERY PERPETUAL

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7010 CEMETERY PERPETUAL

340000 Charges for Services

343350 PERPETUAL CARE CHARGES 2,393 1,500 1,500 1,500 1,500 100% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

Group: 2,393 1,500 1,500 1,500 1,500 100% 1,500 0 1,500 100%

Fund: 2,393 1,500 1,500 1,500 1,500 100% 1,500 0 1,500 100%

7120 FIRE RELIEF AGENCY FUND

330000 Intergovernmental Revenues

335050 Insurance Premium 4,398 4,487 4,517 4,690 5,000 94% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

Group: 4,398 4,487 4,517 4,690 5,000 94% 5,000 0 5,000 100%

Fund: 4,398 4,487 4,517 4,690 5,000 94% 5,000 0 5,000 100%

Grand Total: 3,780,160 5,052,237 4,614,528 4,185,147 5,999,265 8,154,304 0 8,154,304