

City of Deer Lodge

Budget Report



Fiscal Year July 1, 2021-June 30, 2022

Approved August 23, 2021

City of Deer Lodge

Revenues Compared With Expenditures

For the Year: 2021 - 2022

| Fund # | Fund Name | Beginning Cash | Proposed Revenues | Proposed Expenditures | Revenues minus Expenditures | Proposed Reserve | Ending Cash |
|---------------|--|----------------|-------------------|-----------------------|-----------------------------|------------------|----------------|
| 1000 | General | \$504,436.89 | \$1,711,519.00 | (\$1,989,165.00) | (\$277,646.00) | \$400,000.00 | (\$173,209.11) |
| 2020 | Recreation | \$19,103.75 | \$22,500.00 | (\$18,460.00) | \$4,040.00 | \$9,000.00 | \$14,143.75 |
| 2190 | Comprehensive Liability | \$23,678.97 | \$25,380.00 | (\$30,000.00) | (\$4,620.00) | \$0.00 | \$19,058.97 |
| 2220 | Library | \$48,727.22 | \$110,645.00 | (\$108,760.00) | \$1,885.00 | \$50,000.00 | \$612.22 |
| 2350 | Local Government Study Commission | \$0.00 | \$16.00 | (\$16.00) | \$0.00 | \$0.00 | \$0.00 |
| 2390 | Drug Forfeiture-Law Enforcement | \$5,205.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,205.50 |
| 2410 | Light Mtc. Dist. #94 | \$0.00 | \$900.00 | (\$900.00) | \$0.00 | \$0.00 | \$0.00 |
| 2450 | City Lighting District #104 | \$68,963.26 | \$60,300.00 | (\$60,000.00) | \$300.00 | \$25,000.00 | \$44,263.26 |
| 2460 | Main St. Lighting District #105 | \$14,239.57 | \$3,000.00 | (\$10,000.00) | (\$7,000.00) | \$1,000.00 | \$6,239.57 |
| 2510 | Street Mtc. Dist. #4 | \$652,292.25 | \$653,500.00 | (\$979,640.00) | (\$326,140.00) | \$300,000.00 | \$26,152.25 |
| 2520 | Maverick Lane SID (streets) | \$6,500.00 | \$6,695.00 | (\$3,000.00) | \$3,695.00 | \$0.00 | \$10,195.00 |
| 2820 | Gas Tax | \$127,341.84 | \$67,200.00 | (\$67,980.00) | (\$780.00) | \$85,000.00 | \$41,561.84 |
| 2821 | Gas Tax-Special Road/Street Allocation | \$0.00 | \$77,450.00 | (\$77,450.00) | \$0.00 | \$0.00 | \$0.00 |
| 2935 | Historic Preservation | \$4,128.54 | \$5,700.00 | (\$5,700.00) | \$0.00 | \$0.00 | \$4,128.54 |
| 3010 | Fire Hall G.O. Bonds | \$61,281.98 | \$64,650.00 | (\$64,350.00) | \$300.00 | \$0.00 | \$61,581.98 |
| 4000 | Capital Project-General | \$29,705.61 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$29,765.61 |
| 4500 | Reserve-Dep. & Replace. (Library) | \$1,454.50 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$1,464.50 |
| 4505 | Capital Project-Fire Dept. | \$133,753.31 | \$65,100.00 | (\$45,730.00) | \$19,370.00 | \$0.00 | \$153,123.31 |
| 4506 | Capital Project-Cemetery | \$20,827.94 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$21,127.94 |
| 4508 | Capital Project-Parks | \$26,604.10 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$26,654.10 |
| 4510 | Capital Project-Public Works | \$100,444.36 | \$250,070.00 | \$0.00 | \$250,070.00 | \$0.00 | \$350,514.36 |
| 4515 | Capital Project-Law Enforcement Vehicles | \$14,980.13 | \$15,020.00 | (\$24,000.00) | (\$8,980.00) | \$0.00 | \$6,000.13 |
| 5210 | Water Utility | \$860,164.39 | \$1,042,100.00 | (\$1,139,140.00) | (\$97,040.00) | \$250,000.00 | \$513,124.39 |
| 5310 | Sewer Utility | \$2,265,590.97 | \$1,545,000.00 | (\$3,148,500.00) | (\$1,603,500.00) | \$600,000.00 | \$62,090.97 |
| 5410 | Solid Waste | \$323,884.99 | \$265,600.00 | (\$457,370.00) | (\$191,770.00) | \$130,000.00 | \$2,114.99 |
| 7010 | Cemetery Perpetual | \$135,543.10 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$137,043.10 |
| 7120 | Fire Relief Agency Fund | \$7,685.00 | \$5,000.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$7,685.00 |
| TOTALS | | \$5,456,538.17 | \$5,999,265.00 | (\$8,235,161.00) | (\$2,235,896.00) | \$1,850,000.00 | \$1,370,642.17 |
| | | | | | | \$3,220,642.17 | |

08/23/21

Revenue Budget Report

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 1 of 32
Report ID: B250

1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|-----------|------|-----------|--------|-----------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 237,497 | 247,722 | 251,906 | 255,847 | 251,500 | 102% | 265,000 | | 265,000 | 105% |
| 311020 Personal Property Taxes | 4,344 | 3,820 | 3,438 | 1,940 | 3,000 | 65% | 3,000 | | 3,000 | 100% |
| 312000 Penalty & Interest on | 1,340 | 2,116 | 1,397 | 1,541 | 1,500 | 103% | 1,500 | | 1,500 | 100% |
| 314140 Local Option Tax (1/2%) | 85,335 | 85,603 | 90,168 | 85,096 | 90,000 | 95% | 90,000 | | 90,000 | 100% |
| Group: | 328,516 | 339,261 | 346,909 | 344,424 | 346,000 | 100% | 359,500 | 0 | 359,500 | 103% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322010 Alcoholic Beverage | 7,800 | 3,900 | 3,450 | 4,125 | 4,000 | 103% | 3,500 | | 3,500 | 88% |
| 322020 General | 21,988 | 27,618 | 23,768 | 25,255 | 23,000 | 110% | 20,000 | | 20,000 | 87% |
| 322030 Franchise Fees | 13,096 | 18,908 | 17,887 | 20,514 | 17,500 | 117% | 20,000 | | 20,000 | 114% |
| 323010 Building & Related | 10,898 | 9,063 | 11,700 | 21,039 | 11,000 | 191% | 15,000 | | 15,000 | 136% |
| 323030 Animal Licenses | 3,443 | 5,472 | 2,804 | 5,205 | 3,000 | 174% | 5,000 | | 5,000 | 167% |
| Group: | 57,225 | 64,961 | 59,609 | 76,138 | 58,500 | 130% | 63,500 | 0 | 63,500 | 108% |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 331010 CDBG | | | 15,000 | 5,000 | 43,750 | 11% | 53,000 | | 53,000 | 121% |
| 15,000-parks & trails plan | | | | | | | | | | |
| 5,000-gateway sign | | | | | | | | | | |
| 33,000-growth policy | | | | | | | | | | |
| 331083 FEDERAL HIGHWAY TRUST | | | | 11,200 | 47,000 | 24% | 35,000 | | 35,000 | 74% |
| RTP-jc park improvements | | | | | | | | | | |
| 331112 Department of Homeland | | | 50,455 | | 0 | 0% | | | 0 | 0% |
| 331113 FEMA GRANT | | | | 39,128 | 172,500 | 23% | 242,500 | | 242,500 | 141% |
| 50,000-flood mitigation cottonwood creek study | | | | | | | | | | |
| 192,500-fifth st property, cottonwood creek diversion | | | | | | | | | | |
| 331200 Federal-Dept. of Commerce | | | 168,270 | 5,000 | 5,000 | 100% | | | 0 | 0% |
| 331990 COVID-19 STIMULUS REVENUE | | | | 175,046 | 0 | ***% | | | 0 | 0% |
| 334000 State Grants | | 15,266 | | 20,737 | 21,000 | 99% | 49,900 | | 49,900 | 238% |
| 32,000 LWCF-underground sprinklers | | | | | | | | | | |
| 17,900 Commerce Tourism Grant-signage | | | | | | | | | | |
| 334121 DNRC Grants | | | 15,389 | 57,173 | 295,000 | 19% | 233,000 | | 233,000 | 79% |
| 220,000-PRA soil cleanup | | | | | | | | | | |
| 13,000-groundwater monitoring study | | | | | | | | | | |
| 335120 Gaming Machine Permits | 9,300 | 9,550 | 9,333 | 9,425 | 9,000 | 105% | 9,000 | | 9,000 | 100% |
| 335230 State Entitlement Share | 437,840 | 445,275 | 460,150 | 474,618 | 474,600 | 100% | 467,043 | | 467,043 | 98% |
| Group: | 447,140 | 470,091 | 718,597 | 797,327 | 1,067,850 | 75% | 1,089,443 | 0 | 1,089,443 | 102% |
| 340000 Charges for Services | | | | | | | | | | |
| 341070 Planning Board Fees | 300 | | | | 0 | 0% | | | 0 | 0% |
| 342011 law enforcement - case | 61 | 106 | 145 | 129 | 130 | 99% | 130 | | 130 | 100% |
| 343046 Miscellaneous Revenues | 212 | 104 | 49 | 5 | 100 | 5% | | | 0 | 0% |
| 343047 Administrative fees | 500 | 1,086 | 522 | 1,222 | 500 | 244% | 1,200 | | 1,200 | 240% |
| 343320 Sale of Cemetery Plots | 5,058 | 5,408 | 4,900 | 2,950 | 5,000 | 59% | 2,000 | | 2,000 | 40% |
| 343330 Set Head Stones | 2,413 | 2,175 | 1,500 | 2,400 | 1,500 | 160% | 1,500 | | 1,500 | 100% |
| 343340 Opening and Closing | 12,975 | 10,150 | 9,475 | 14,425 | 9,000 | 160% | 11,000 | | 11,000 | 122% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 2 of 32
Report ID: B250

1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|---------|-----------|-----------|-----------|-----------|-------|-----------|--------|-----------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 343350 PERPETUAL CARE CHARGES | 2,408 | 2,250 | 1,500 | 1,500 | 1,500 | 100% | 1,500 | | 1,500 | 100% |
| 344010 Animal Control | 2,375 | 1,525 | 2,353 | 2,342 | 2,500 | 94% | 1,900 | | 1,900 | 76% |
| Group: | 26,302 | 22,804 | 20,444 | 24,973 | 20,230 | 123% | 19,230 | 0 | 19,230 | 95% |
| 350000 FINES AND FORFEITURES | | | | | | | | | | |
| 351020 DISTRICT COURT | 803 | 915 | 1,830 | 1,961 | 1,800 | 109% | 2,000 | | 2,000 | 111% |
| 351030 City Courts | 25,655 | 24,185 | 26,782 | 34,299 | 26,500 | 129% | 32,000 | | 32,000 | 121% |
| 351032 City Court - Surcharges | 3,165 | 2,965 | 3,768 | 4,426 | 3,700 | 120% | 4,000 | | 4,000 | 108% |
| 351033 Animal Violations | 3,013 | 65 | 120 | | 100 | 0% | | | 0 | 0% |
| Group: | 32,636 | 28,130 | 32,500 | 40,686 | 32,100 | 127% | 38,000 | 0 | 38,000 | 118% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 Rents/Leases | 74,021 | 76,421 | 74,126 | 95,578 | 87,600 | 109% | 90,700 | | 90,700 | 104% |
| 362000 Other Miscellaneous | 6,371 | 4,703 | 2,748 | 5,085 | 2,500 | 203% | 4,000 | | 4,000 | 160% |
| 365020 PRIVATE GRANTS | 1,920 | 480 | | | 0 | 0% | | | 0 | 0% |
| 367000 Sale of Junk or Salvage | | | 847 | | 0 | 0% | | | 0 | 0% |
| Group: | 82,312 | 81,604 | 77,721 | 100,663 | 90,100 | 112% | 94,700 | 0 | 94,700 | 105% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 1,717 | 4,116 | 3,395 | 531 | 3,300 | 16% | 500 | | 500 | 15% |
| Group: | 1,717 | 4,116 | 3,395 | 531 | 3,300 | 16% | 500 | 0 | 500 | 15% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | 5,974 | 51,106 | 142,829 | 45,974 | 45,974 | 100% | 46,646 | | 46,646 | 101% |
| 16-Fund 2350 study commission | | | | | | | | | | |
| 900-Fund 2410 light mtc. #94 | | | | | | | | | | |
| 45,730-Fund 4505 fire dept fire truck payment | | | | | | | | | | |
| Group: | 5,974 | 51,106 | 142,829 | 45,974 | 45,974 | 100% | 46,646 | 0 | 46,646 | 101% |
| Fund: | 981,822 | 1,062,073 | 1,402,004 | 1,430,716 | 1,664,054 | 86% | 1,711,519 | 0 | 1,711,519 | 102% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 3 of 32
Report ID: B250

2020 Recreation

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|-------|-------|---------|------|----------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335230 State Entitlement Share | | | | | 0 | 0% | 14,000 | | 14,000 | *****% |
| Group: | | | | | 0 | 0% | 14,000 | 0 | 14,000 | *****% |
| 340000 Charges for Services | | | | | | | | | | |
| 346004 Fund Raisers | | 3,556 | 2,976 | | 2,000 | 0% | | | 0 | 0% |
| 346005 Program/Activity Fees | 7,890 | 12,640 | 6,313 | 7,440 | 5,500 | 135% | 8,500 | | 8,500 | 155% |
| Group: | 7,890 | 16,196 | 9,289 | 7,440 | 7,500 | 99% | 8,500 | 0 | 8,500 | 113% |
| Fund: | 7,890 | 16,196 | 9,289 | 7,440 | 7,500 | 99% | 22,500 ✓ | 0 | 22,500 | 300% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 4 of 32
Report ID: B250

2190 COMPREHENSIVE LIABILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 18,908 | 19,734 | 20,072 | 20,407 | 19,300 | 106% | 19,300 | | 19,300 | 100% |
| 311020 Personal Property Taxes | 345 | 304 | 274 | 155 | 390 | 40% | 100 | | 100 | 26% |
| 312000 Penalty & Interest on | 106 | 168 | 111 | 123 | 100 | 123% | 100 | | 100 | 100% |
| Group: | 19,359 | 20,206 | 20,457 | 20,685 | 19,790 | 105% | 19,500 | 0 | 19,500 | 98% |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335230 State Entitlement Share | 5,356 | 5,447 | 5,628 | 5,805 | 5,800 | 100% | 5,880 | | 5,880 | 101% |
| Group: | 5,356 | 5,447 | 5,628 | 5,805 | 5,800 | 100% | 5,880 | 0 | 5,880 | 101% |
| Fund: | 24,715 | 25,653 | 26,085 | 26,490 | 25,590 | 104% | 25,380 | 0 | 25,380 | 99% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 5 of 32
Report ID: B250

2220 LIBRARY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 53,660 | 55,978 | 56,934 | 57,832 | 56,000 | 103% | 60,000 | | 60,000 | 107% |
| 311020 Personal Property Taxes | 982 | 863 | 778 | 438 | 1,100 | 40% | 600 | | 600 | 55% |
| 312000 Penalty & Interest on | 304 | 478 | 318 | 348 | 300 | 116% | 400 | | 400 | 133% |
| Group: | 54,946 | 57,319 | 58,030 | 58,618 | 57,400 | 102% | 61,000 | 0 | 61,000 | 106% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322030 Franchise Fees | 13,096 | 18,908 | 17,887 | 20,514 | 18,000 | 114% | 18,000 | | 18,000 | 100% |
| Group: | 13,096 | 18,908 | 17,887 | 20,514 | 18,000 | 114% | 18,000 | 0 | 18,000 | 100% |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335230 State Entitlement Share | 10,666 | 10,847 | 11,209 | 11,562 | 11,560 | 100% | 11,718 | | 11,718 | 101% |
| 337000 Local Grants | 1,480 | 1,480 | 1,480 | 3,035 | 1,947 | 156% | 2,127 | | 2,127 | 109% |
| 338000 Local Shared Revenue | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 100% | 6,000 | | 6,000 | 100% |
| Group: | 18,146 | 18,327 | 18,689 | 20,597 | 19,507 | 106% | 19,845 | 0 | 19,845 | 101% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362000 Other Miscellaneous | 2,049 | 1,656 | 2,471 | 2,643 | 2,500 | 106% | 2,600 | | 2,600 | 104% |
| 365000 Contributions and | 3,775 | 4,988 | 8,479 | 9,262 | 8,500 | 109% | 8,900 | | 8,900 | 105% |
| Group: | 5,824 | 6,644 | 10,950 | 11,905 | 11,000 | 108% | 11,500 | 0 | 11,500 | 104% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | | 75 | 312 | 55 | 400 | 14% | 300 | | 300 | 75% |
| Group: | | 75 | 312 | 55 | 400 | 14% | 300 | 0 | 300 | 75% |
| Fund: | 92,012 | 101,273 | 105,868 | 111,689 | 106,307 | 105% | 110,645 | 0 | 110,645 | 104% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 6 of 32
Report ID: B250

2250 City Planning Board

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|----|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | |
| ----- | | | | | | | | | | | |
| 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% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 7 of 32
Report ID: B250

2350 LOCAL GOVERNMENT STUDY COMMISSION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 87 | 118 | 2 | 4 | 0 ***% | | 12 | | 12 | *****% |
| 311020 Personal Property Taxes | 9 | 2 | 1 | 3 | 0 ***% | | | | 0 | 0% |
| 312000 Penalty & Interest on | 17 | 36 | 1 | 3 | 0 ***% | | 4 | | 4 | *****% |
| Group: | 113 | 156 | 4 | 10 | 0 ***% | | 16 | 0 | 16 | *****% |
| Fund: | 113 | 156 | 4 | 10 | 0 ***% | | 16 ✓ | 0 | 16 | *****% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 8 of 32
Report ID: B250

2390 Drug Forfeiture-Law Enforcement

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|-------|-------|-------|---------|--------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 350000 FINES AND FORFEITURES | | | | | | | | | | |
| 351021 Drug Forfeitures | | | 1,000 | 3,775 | | 0 ***% | | | | 0 0% |
| Group: | | | 1,000 | 3,775 | | 0 ***% | 0 | 0 | | 0 0% |
| Fund: | | | 1,000 | 3,775 | | 0 ***% | 0 | 0 | | 0 0% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 9 of 32
Report ID: B250

2410 LIGHT MTC DIST. #94

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|--------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | 45,725 | 45,218 | 2,105 | 787 | 0 ***% | | 700 | | 700 | *****% |
| 363040 Penalty & Interest | 323 | 371 | 214 | 197 | 0 ***% | | 200 | | 200 | *****% |
| Group: | 46,048 | 45,589 | 2,319 | 984 | 0 ***% | | 900 | 0 | 900 | *****% |
| Fund: | 46,048 | 45,589 | 2,319 | 984 | 0 ***% | | 900 | 0 | 900 | *****% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 10 of 32
Report ID: B250

2420 LIGHT MTC DIST. #101

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | 5,541 | 5,268 | 70 | 375 | 0 ***% | | | | | 0 0% |
| 363040 Penalty & Interest | 41 | 17 | 3 | 97 | 0 ***% | | | | | 0 0% |
| Group: | 5,582 | 5,285 | 73 | 472 | 0 ***% | 0 | 0 | 0 | 0 | 0 0% |
| Fund: | 5,582 | 5,285 | 73 | 472 | 0 ***% | 0 | 0 | 0 | 0 | 0 0% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 11 of 32
Report ID: B250

2430 LIGHT MTC DIST. #102

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 | 21-22 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | 6,593 | 6,593 | | | 0 | 0% | | | | 0 0% |
| 363040 Penalty & Interest | 5 | | | | 0 | 0% | | | | 0 0% |
| Group: | 6,598 | 6,593 | | | 0 | 0% | 0 | 0 | | 0 0% |
| Fund: | 6,598 | 6,593 | | | 0 | 0% | 0 | 0 | | 0 0% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 12 of 32
Report ID: B250

2440 LIGHT MCT DIST. #103

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| ----- | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | 5,715 | 5,623 | | | 0 | 0% | | | | 0 0% |
| 363040 Penalty & Interest | 11 | | | | 0 | 0% | | | | 0 0% |
| Group: | 5,726 | 5,623 | | | 0 | 0% | 0 | 0 | | 0 0% |
| Fund: | 5,726 | 5,623 | | | 0 | 0% | 0 | 0 | | 0 0% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 13 of 32
Report ID: B250

2450 City Lighting District #104

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|---------|--------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | | | 64,517 | 64,971 | 64,000 | 102% | 60,000 | | 60,000 | 94% |
| 363040 Penalty & Interest | | | 178 | 348 | 100 | 348% | 300 | | 300 | 300% |
| Group: | | | 64,695 | 65,319 | 64,100 | 102% | 60,300 | 0 | 60,300 | 94% |
| 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 | 65,319 | 64,100 | 102% | 60,300 | 0 | 60,300 | 94% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 14 of 32
Report ID: B250

2460 Main St. Lighting District #105

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|--------|-------|---------|-------|---------|--------|--------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | | | 2,888 | 2,933 | 2,700 | 109% | 3,000 | | 3,000 | 111% |
| 363040 Penalty & Interest | | | 4 | 18 | 0 | ***% | | | 0 | 0% |
| Group: | | | 2,892 | 2,951 | 2,700 | 109% | 3,000 | 0 | 3,000 | 111% |
| 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 | 2,951 | 2,700 | 109% | 3,000 | 0 | 3,000 | 111% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 15 of 32
Report ID: B250

2510 STREET MAINTENANCE Dist #4

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 321010 Street Opening Permit | 1,310 | 1,355 | 650 | 940 | 1,000 | 94% | 1,000 | | 1,000 | 100% |
| Group: | 1,310 | 1,355 | 650 | 940 | 1,000 | 94% | 1,000 | 0 | 1,000 | 100% |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 331112 Department of Homeland | | | | 49,150 | 50,000 | 98% | | | 0 | 0% |
| Group: | | | | 49,150 | 50,000 | 98% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | 256,874 | 253,872 | 554,915 | 554,160 | 525,000 | 106% | 650,000 | | 650,000 | 124% |
| 363011 Maint. Assess.-by city | | | -12,733 | | 0 | 0% | | | 0 | 0% |
| 363040 Penalty & Interest | 1,665 | 1,869 | 2,305 | 3,898 | 1,800 | 217% | 2,500 | | 2,500 | 139% |
| Group: | 258,539 | 255,741 | 544,487 | 558,058 | 526,800 | 106% | 652,500 | 0 | 652,500 | 123% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | -7 | | | | 0 | 0% | | | 0 | 0% |
| Group: | -7 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 259,842 | 257,096 | 545,137 | 608,148 | 577,800 | 105% | 653,500 | 0 | 653,500 | 113% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 16 of 32
Report ID: B250

2520 MAVERICK STREET MTC. #5

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | | | | | 20-21 | 20-21 | 21-22 | 21-22 | 21-22 | 21-22 | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 Maintenance Assessments | | | | | 6,500 | 6,500 | 100% | 6,695 | | 6,695 | 103% |
| Group: | | | | | 6,500 | 6,500 | 100% | 6,695 | 0 | 6,695 | 103% |
| Fund: | | | | | 6,500 | 6,500 | 100% | 6,695 | 0 | 6,695 | 103% |

07/15/21
12:05:15

CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 17 of 32
Report ID: B250

2820 GAS TAX

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | Budget 20-21 | Rec. 20-21 | Budget 21-22 | Change 21-22 | Budget 21-22 | Budget 21-22 |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335040 Gasoline Tax | 68,811 | 67,980 | 68,019 | 67,456 | 67,000 | 101% | 67,000 | | 67,000 | 100% |
| Group: | 68,811 | 67,980 | 68,019 | 67,456 | 67,000 | 101% | 67,000 | 0 | 67,000 | 100% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 2,581 | 5,243 | 2,405 | 220 | 2,400 | 9% | 200 | | 200 | 8% |
| Group: | 2,581 | 5,243 | 2,405 | 220 | 2,400 | 9% | 200 | 0 | 200 | 8% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | 199,819 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 199,819 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 271,211 | 73,223 | 70,424 | 67,676 | 69,400 | 98% | 67,200 | 0 | 67,200 | 96% |