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2821 GAS TAX-SPECIAL ROAD/STREET ALLOCATION

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										
335041 GAS TAX-SPECIAL		25,605	54,012	77,683	77,683	100%	77,450		77,450	100%
Group:		25,605	54,012	77,683	77,683	100%	77,450	0	77,450	99%
Fund:		25,605	54,012	77,683	77,683	100%	77,450	0	77,450	99%

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2935 HISTORICAL PRESERVATION

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
330000 Intergovernmental Revenues										
331170 Historical Preservation		9,617	1,383	11,500	5,500	209%	5,500		5,500	100%
334200 DEPT OF COMMERCE GRANT	3,750					0%			0	0%
Group:	3,750	9,617	1,383	11,500	5,500	209%	5,500	0	5,500	100%
360000 MISCELLANEOUS REVENUE										
362000 Other Miscellaneous	28	277	46	52	200	26%	200		200	100%
365000 Contributions and	142		112	82	0	***%			0	0%
Group:	170	277	158	134	200	67%	200	0	200	100%
Fund:	3,920	9,894	1,541	11,634	5,700	204%	5,700	0	5,700	100%

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3010 FIRE HALL G.O. BONDS

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
310000 TAXES										
311010 Real Property Taxes	61,363	66,112	62,301	63,798	66,150	96%	64,000		64,000	97%
311020 Personal Property Taxes	1,156	1,022	884	485	700	69%	350		350	50%
312000 Penalty & Interest on	365	574	371	393	300	131%	300		300	100%
Group:	62,884	67,708	63,556	64,676	67,150	96%	64,650	0	64,650	96%
Fund:	62,884	67,708	63,556	64,676	67,150	96%	64,650	0	64,650	96%

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4000 CAPITAL PROJECT-GENERAL FUND

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
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	44	310	328	49	300	16%	60		60	20%
Group:	44	310	328	49	300	16%	60	0	60	20%
380000 OTHER FINANCING SOURCES										
383000 Interfund - Transfer In		25,000			0	0%			0	0%
Group:		25,000			0	0%	0	0	0	0%
Fund:	44	25,310	328	49	300	16%	60	0	60	20%

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4500 RESERVE-DEPRECIATION & REPLACEMENT

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
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	15	23	16	2	15	13%	10		10	67%
Group:	15	23	16	2	15	13%	10	0	10	66%
Fund:	15	23	16	2	15	13%	10	0	10	66%

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4505 CAPITAL PROJECT - FIRE DEPT.

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
330000 Intergovernmental Revenues										
331113 FEMA GRANT			296,214	39,871	39,880	100%			0	0%
Group:			296,214	39,871	39,880	100%	0	0	0	0%
340000 Charges for Services										
342020 Fire Protection	42,500	22,500	45,000	45,000	45,000	100%	45,000		45,000	100%
Group:	42,500	22,500	45,000	45,000	45,000	100%	45,000	0	45,000	100%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	185	423	374	93	350	27%	100		100	29%
Group:	185	423	374	93	350	27%	100	0	100	28%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed				30,020	0	***%			0	0%
383000 Interfund - Transfer In	20,000	20,000	20,000	20,000	20,000	100%	20,000		20,000	100%
Group:	20,000	20,000	20,000	50,020	20,000	250%	20,000	0	20,000	100%
Fund:	62,685	42,923	361,588	134,984	105,230	128%	65,100	0	65,100	61%

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4506 CAPITAL PROJECT - CEMETERY

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
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	319	752	436	318	400	80%	300		300	75%
Group:	319	752	436	318	400	80%	300	0	300	75%
380000 OTHER FINANCING SOURCES										
383000 Interfund - Transfer In	5,000		10,000		0	0%			0	0%
Group:	5,000		10,000		0	0%	0	0	0	0%
Fund:	5,319	752	10,436	318	400	80%	300	0	300	75%

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4508 CAPITAL PROJECT - PARKS

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
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	46	150	200	44	200	22%	50		50	25%
Group:	46	150	200	44	200	22%	50	0	50	25%
380000 OTHER FINANCING SOURCES										
383000 Interfund - Transfer In	2,000	5,000	15,000		0	0%			0	0%
Group:	2,000	5,000	15,000		0	0%	0	0	0	0%
Fund:	2,046	5,150	15,200	44	200	22%	50	0	50	25%



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4510 CAPITAL PROJECT-PUBLIC WORKS

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
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	55	146	190	66	150	44%	70		70	47%
Group:	55	146	190	66	150	44%	70	0	70	46%
380000 OTHER FINANCING SOURCES										
383000 Interfund - Transfer In		30,000	20,000		0	0%	250,000		250,000	*****%
50,000 from Fund 2510 Streets										
200,000 from Fund 5410 Solid Waste										
Group:		30,000	20,000		0	0%	250,000	0	250,000	*****%
Fund:	55	30,146	20,190	66	150	44%	250,070	0	250,070	*****%

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4515 CAPITAL PROJECT-LAW ENFORCEMENT VEHICLES

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
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	102	210	52	19	100	19%	20		20	20%
Group:	102	210	52	19	100	19%	20	0	20	20%
380000 OTHER FINANCING SOURCES										
383000 Interfund - Transfer In	10,000	10,000	10,000	4,600	10,000	46%	15,000		15,000	150%
Group:	10,000	10,000	10,000	4,600	10,000	46%	15,000	0	15,000	150%
Fund:	10,102	10,210	10,052	4,619	10,100	46%	15,020	0	15,020	148%

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5210 WATER UTILITY

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
<b>310000 TAXES</b>										
311010 Real Property Taxes	830				0	0%			0	0%
312000 Penalty & Interest on	12				0	0%			0	0%
Group:	842				0	0%	0	0	0	0%
<b>330000 Intergovernmental Revenues</b>										
334120 TSEP FUNDING/GRANTS		15,000			0	0%			0	0%
334121 DNRC Grants	29,978	29,825			0	0%			0	0%
Group:	29,978	44,825			0	0%	0	0	0	0%
<b>340000 Charges for Services</b>										
343021 Water Sales	436,062	492,541	536,362	548,334	530,000	103%	540,000		540,000	102%
343025 System Development Fee	1,273	500		2,374	0	***%			0	0%
343027 Miscellaneous Water		600	600	600	0	***%	600		600	*****%
Group:	437,335	493,641	536,962	551,308	530,000	104%	540,600	0	540,600	102%
<b>370000 INVESTMENT EARNINGS</b>										
371000 Investment Earnings	9,030	12,976	9,334	1,510	9,400	16%	1,500		1,500	16%
Group:	9,030	12,976	9,334	1,510	9,400	16%	1,500	0	1,500	15%
<b>380000 OTHER FINANCING SOURCES</b>										
381070 Proceeds from					500,000	0%	500,000		500,000	100%
Group:					500,000	0%	500,000	0	500,000	100%
Fund:	477,185	551,442	546,296	552,818	1,039,400	53%	1,042,100	0	1,042,100	100%

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5310 SEWER UTILITY

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	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
330000 Intergovernmental Revenues										
331100 RD Grant	2,101,166	42,150	342,401		0	0%			0	0%
334120 TSEP FUNDING/GRANTS				15,000	15,000	100%	500,000		500,000	3333%
Montana Coal Endowment Program (TSEP) I&I project grant										
334121 DNRC Grants				15,000	15,000	100%			0	0%
Group:	2,101,166	42,150	342,401	30,000	30,000	100%	500,000	0	500,000	1666%
340000 Charges for Services										
343030 Sewer Revenues -Bond	-239	114,181	227,012	227,014	220,000	103%	220,000		220,000	100%
343031 Sewer Service Charges	1,048,503	941,213	821,914	823,206	820,000	100%	820,000		820,000	100%
343032 Sewer Installation		77			0	0%			0	0%
343033 System Development Fee	478			1,464	0	***%			0	0%
Group:	1,048,742	1,055,471	1,048,926	1,051,684	1,040,000	101%	1,040,000	0	1,040,000	100%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	29,818	48,588	30,910	4,444	31,000	14%	5,000		5,000	16%
Group:	29,818	48,588	30,910	4,444	31,000	14%	5,000	0	5,000	16%
380000 OTHER FINANCING SOURCES										
383000 Interfund - Transfer In	10,508	9,492			0	0%			0	0%
Group:	10,508	9,492			0	0%	0	0	0	0%
Fund:	3,190,234	1,155,701	1,422,237	1,086,128	1,101,000	99%	1,545,000 ✓	0	1,545,000	140%

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5410 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343041 Garbage Collection	234,611	233,755	231,617	244,818	232,000	106%	265,000		265,000	114%
Group:	234,611	233,755	231,617	244,818	232,000	106%	265,000	0	265,000	114%
370000 INVESTMENT EARNINGS										
371000 Investment Earnings	3,709	5,466	3,683	539	3,700	15%	600		600	16%
Group:	3,709	5,466	3,683	539	3,700	15%	600	0	600	16%
Fund:	238,320	239,221	235,300	245,357	235,700	104%	265,600	0	265,600	112%

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7010 CEMETERY PERPETUAL

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	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
340000 Charges for Services										
343350 PERPETUAL CARE CHARGES	2,235	2,393	1,500	1,500	1,500	100%	1,500		1,500	100%
Group:	2,235	2,393	1,500	1,500	1,500	100%	1,500	0	1,500	100%
Fund:	2,235	2,393	1,500	1,500	1,500	100%	1,500	0	1,500	100%

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7120 FIRE RELIEF AGENCY FUND

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										
335050 Insurance Premium	4,420	4,398	4,487	4,517	5,000	90%	5,000		5,000	100%
Group:	4,420	4,398	4,487	4,517	5,000	90%	5,000	0	5,000	100%
Fund:	4,420	4,398	4,487	4,517	5,000	90%	5,000	0	5,000	100%
Grand Total:	5,761,023	3,769,919	5,041,529	4,516,565	5,173,479		5,999,265	0	5,999,265	