

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	1,415.41	16,435.67	1,777,792.00	1,761,356.33		1 %
311020 Personal Property Taxes	-31.01	1,999.05	44,326.00	42,326.95		5 %
312000 Penalty & Interest on Delinquent Taxes	117.14	1,282.26	27,835.00	26,552.74		5 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,528.60	60,526.73	235,000.00	174,473.27		26 %
Account Group Total:	21,030.14	80,243.71	2,084,953.00	2,004,709.29		4 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	0.00	10,250.00	10,250.00	0.00		100 %
322020 General Business / Professional /	0.00	25.00	398.00	373.00		6 %
322050 Amusement Licenses & Permits	0.00	690.00	570.00	-120.00		121 %
323030 Animal Licenses	0.00	32.50	500.00	467.50		7 %
323060 Catering Beer/Wine Permit	175.00	315.00	500.00	185.00		63 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	175.00	11,312.50	12,506.00	1,193.50		90 %
330000 INTERGOVERNMENTAL REVENUES						
331024 Bullet Proof Vest Grant	0.00	0.00	900.00	900.00		0 %
331113 FEMA -Projects	0.00	0.00	32,500.00	32,500.00		0 %
334000 State Grants	0.00	0.00	3,000.00	3,000.00		0 %
334121 DNRC GRANTS	0.00	0.00	2,500.00	2,500.00		0 %
334144 State Energy Reimb-HVAC	0.00	0.00	7,600.00	7,600.00		0 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00		0 %
335120 Video Gaming Machine Permits	0.00	150.00	29,700.00	29,550.00		1 %
335230 HB 124 Entitlement	337,723.24	337,723.24	1,350,893.00	1,013,169.76		25 %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00		0 %
Account Group Total:	337,723.24	337,873.24	1,431,593.00	1,093,719.76		24 %
340000 Charges for Services						
341030 Police Services	0.00	1.00	0.00	-1.00		** %
341075 Serv/Cnty-Interlocal Agmt	845.95	2,011.43	89,357.00	87,345.57		2 %
342013 Flood Plain Fees	750.00	1,175.00	4,400.00	3,225.00		27 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93		99 %
342022 Special F Ser/Fire Contract	-1,040.22	39,740.93	33,900.00	-5,840.93		117 %
342025 Fire Dept Equip Rental/Labor	0.00	1,080.00	2,000.00	920.00		54 %
344010 Animal Control/Pound Fees	200.00	675.00	2,375.00	1,700.00		28 %
346020 Park Fees	125.00	770.00	2,500.00	1,730.00		31 %
346030 Swimming Pool Fees	0.00	5,531.75	9,800.00	4,268.25		56 %
Account Group Total:	880.73	56,678.18	150,102.00	93,423.82		38 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	13,045.47	37,906.38	185,000.00	147,093.62		20 %
351031 Adm Fees (Court)	114.62	384.92	0.00	-384.92		** %
351035 Animal Control Court Revenue	442.50	1,225.00	6,800.00	5,575.00		18 %
351037 Public Defender Fee	0.00	100.00	0.00	-100.00		** %
Account Group Total:	13,602.59	39,616.30	191,800.00	152,183.70		21 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	0.00	0.00	96,000.00	96,000.00		0 %
361010 Land Rental	150.00	38,464.01	37,817.00	-647.01		102 %
361020 Building Rentals	1,716.99	5,150.97	20,600.00	15,449.03		25 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 2 of 35
Report ID: B110

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	6,307.04	7,311.16	3,300.00	-4,011.16	222 %	
362022 Health Ins-MMIA Emp Benefits Prog	110.00	790.15	0.00	-790.15	** %	
365000 Contributions and Donations	0.00	50.00	0.00	-50.00	** %	
365014 Denton Field Project/2015	0.00	-450.00	0.00	450.00	** %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	4,100.00	4,100.00	0 %	
Account Group Total:	8,284.03	51,316.29	162,717.00	111,400.71	32 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,711.96	11,000.00	9,288.04	16 %	
Account Group Total:	0.00	1,711.96	11,000.00	9,288.04	16 %	
380000 OTHER FINANCING SOURCES						
382020 Compensation for Loss of Fixed Assets	0.00	0.00	48,100.00	48,100.00	0 %	
383000 Interfund Operating Transfer	34,134.00	78,806.00	610,038.00	531,232.00	13 %	
Account Group Total:	34,134.00	78,806.00	658,138.00	579,332.00	12 %	
Fund Total:	415,829.73	657,558.18	4,702,809.00	4,045,250.82	14 %	

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 3 of 35
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00	0 %
346070 Library Fees	251.90	560.95	4,000.00	3,439.05	14 %
346074 Book Sales	0.55	14.80	400.00	385.20	4 %
Account Group Total:	252.45	575.75	45,415.00	44,839.25	1 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	454.39	1,363.84	0.00	-1,363.84	** %
Account Group Total:	454.39	1,363.84	0.00	-1,363.84	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,445.00	76,335.00	305,344.00	229,009.00	25 %
Account Group Total:	25,445.00	76,335.00	305,344.00	229,009.00	25 %
Fund Total:	26,151.84	78,274.59	350,759.00	272,484.41	22 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 4 of 35
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
310000 TAXES					
311010 Real Property Taxes	13.94	148.39	500.00	351.61	30 %
311020 Personal Property Taxes	-0.33	20.99	50.00	29.01	42 %
312000 Penalty & Interest on Delinquent Taxes	1.12	12.21	0.00	-12.21	** %
Account Group Total:	14.73	181.59	550.00	368.41	33 %
Fund Total:	14.73	181.59	550.00	368.41	33 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 5 of 35
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	11,500.00	11,500.00	0 %
Account Group Total:	0.00	0.00	11,500.00	11,500.00	0 %
Fund Total:	0.00	0.00	11,500.00	11,500.00	0 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 6 of 35
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	50.56	168.89	76,817.00	76,648.11	0 %
311020 Personal Property Taxes	1.30	95.27	10,000.00	9,904.73	1 %
312000 Penalty & Interest on Delinquent Taxes	2.38	8.75	0.00	-8.75	** %
Account Group Total:	54.24	272.91	86,817.00	86,544.09	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	152.35	0.00	-152.35	** %
Account Group Total:	0.00	152.35	0.00	-152.35	** %
Fund Total:	54.24	425.26	86,817.00	86,391.74	0 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 7 of 35
Report ID: B110

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.47	20.00	19.53	2 %
311020 Personal Property Taxes	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.00	0.47	25.00	24.53	2 %
Fund Total:	0.00	0.47	25.00	24.53	2 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 8 of 35
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
310000 TAXES					
311010 Real Property Taxes	177.51	2,047.64	259,722.00	257,674.36	1 %
311020 Personal Property Taxes	-3.90	251.82	5,500.00	5,248.18	5 %
312000 Penalty & Interest on Delinquent Taxes	3.90	42.76	0.00	-42.76	** %
Account Group Total:	177.51	2,342.22	265,222.00	262,879.78	1 %
Fund Total:	177.51	2,342.22	265,222.00	262,879.78	1 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 9 of 35
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	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:	0.00	0.00	2,000.00	2,000.00	0 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 10 of 35
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	18,216.80	48,805.60	145,600.00	96,794.40	34 %
Account Group Total:	18,216.80	48,805.60	145,600.00	96,794.40	34 %
Fund Total:	18,216.80	48,805.60	145,600.00	96,794.40	34 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 11 of 35
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	261.97	3,508.15	175,342.00	171,833.85	2 %
363040 Penalty & Interest on Delinq Assessments	19.62	210.25	550.00	339.75	38 %
Account Group Total:	281.59	3,718.40	175,892.00	172,173.60	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	174.77	900.00	725.23	19 %
Account Group Total:	0.00	174.77	900.00	725.23	19 %
Fund Total:	281.59	3,893.17	176,792.00	172,898.83	2 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 12 of 35
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	381.14	26,100.00	25,718.86	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	42.35	100.00	57.65	42 %
Account Group Total:	0.00	423.49	26,200.00	25,776.51	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	40.44	200.00	159.56	20 %
Account Group Total:	0.00	40.44	200.00	159.56	20 %
Fund Total:	0.00	463.93	26,400.00	25,936.07	2 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 13 of 35
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	106.53	106.53	5,716.00	5,609.47	2 %
363040 Penalty & Interest on Delinq Assessments	7.09	7.09	5.00	-2.09	142 %
Account Group Total:	113.62	113.62	5,721.00	5,607.38	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.00	300.00	293.00	2 %
Account Group Total:	0.00	7.00	300.00	293.00	2 %
Fund Total:	113.62	120.62	6,021.00	5,900.38	2 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 14 of 35
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	33,451.00	33,451.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	33,551.00	33,551.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8.06	50.00	41.94	16 %
Account Group Total:	0.00	8.06	50.00	41.94	16 %
Fund Total:	0.00	8.06	33,601.00	33,592.94	0 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 15 of 35
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	23.61	5,897.00	5,873.39	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.99	10.00	9.01	10 %
Account Group Total:	0.00	24.60	5,907.00	5,882.40	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.41	50.00	39.59	21 %
Account Group Total:	0.00	10.41	50.00	39.59	21 %
Fund Total:	0.00	35.01	5,957.00	5,921.99	1 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 16 of 35
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	242.47	9,308.00	9,065.53	3 %
363040 Penalty & Interest on Delinq Assessments	0.00	31.36	50.00	18.64	63 %
Account Group Total:	0.00	273.83	9,358.00	9,084.17	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.03	10.00	3.97	60 %
Account Group Total:	0.00	6.03	10.00	3.97	60 %
Fund Total:	0.00	279.86	9,368.00	9,088.14	3 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 17 of 35
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	2,874.00	2,874.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	2.00	2.00	0 %
Account Group Total:	0.00	0.00	2,876.00	2,876.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.81	25.00	22.19	11 %
Account Group Total:	0.00	2.81	25.00	22.19	11 %
Fund Total:	0.00	2.81	2,901.00	2,898.19	0 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 18 of 35
Report ID: B110

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	32,467.00	32,467.00	0 %
Account Group Total:	0.00	0.00	32,467.00	32,467.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,334.15	22,646.08	1,704,326.00	1,681,679.92	1 %
363040 Penalty & Interest on Delinq Assessments	167.98	1,721.08	4,000.00	2,278.92	43 %
Account Group Total:	2,502.13	24,367.16	1,708,326.00	1,683,958.84	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,954.35	10,000.00	8,045.65	20 %
Account Group Total:	0.00	1,954.35	10,000.00	8,045.65	20 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	84,771.00	84,771.00	0 %
Account Group Total:	0.00	0.00	84,771.00	84,771.00	0 %
Fund Total:	2,502.13	26,321.51	1,835,564.00	1,809,242.49	1 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 19 of 35
Report ID: B110

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	8,167.00	8,167.00	0 %
Account Group Total:	0.00	0.00	8,167.00	8,167.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	199.95	5,175.70	134,977.00	129,801.30	4 %
363040 Penalty & Interest on Delinq Assessments	13.30	260.17	1,000.00	739.83	26 %
Account Group Total:	213.25	5,435.87	135,977.00	130,541.13	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	687.47	400.00	-287.47	172 %
Account Group Total:	0.00	687.47	400.00	-287.47	172 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	84,442.00	84,442.00	0 %
Account Group Total:	0.00	0.00	84,442.00	84,442.00	0 %
Fund Total:	213.25	6,123.34	228,986.00	222,862.66	3 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 20 of 35
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	6,512.00	6,512.00	0 %
Account Group Total:	0.00	0.00	6,512.00	6,512.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	9.52	100.00	90.48	10 %
Account Group Total:	0.00	9.52	100.00	90.48	10 %
Fund Total:	0.00	9.52	6,612.00	6,602.48	0 %

10/24/19
 10:47:15

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 9 / 19

Page: 21 of 35
 Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	144,334.00	723,232.00	578,898.00	20 %
Account Group Total:	0.00	144,334.00	723,232.00	578,898.00	20 %
360000 MISCELLANEOUS REVENUE					
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	144,334.00	724,232.00	579,898.00	20 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 22 of 35
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	43,128.54	172,514.00	129,385.46	25 %
Account Group Total:	14,376.18	43,128.54	172,514.00	129,385.46	25 %
Fund Total:	14,376.18	43,128.54	172,514.00	129,385.46	25 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 23 of 35
Report ID: B110

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
335041 HB473	0.00	0.00	138,752.00	138,752.00	0 %	
Account Group Total:	0.00	0.00	138,752.00	138,752.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	6,938.00	6,938.00	0 %	
Account Group Total:	0.00	0.00	6,938.00	6,938.00	0 %	
Fund Total:	0.00	0.00	145,690.00	145,690.00	0 %	

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 24 of 35
Report ID: B110

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334014 911 State Grant	0.00	0.00	371,790.00	371,790.00	0 %
335080 Basic 911 Funds	0.00	56,798.23	138,000.00	81,201.77	41 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	0.00	56,798.23	572,790.00	515,991.77	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	893.55	6,800.00	5,906.45	13 %
Account Group Total:	0.00	893.55	6,800.00	5,906.45	13 %
Fund Total:	0.00	57,691.78	579,590.00	521,898.22	10 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 25 of 35
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %	
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %	
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,847.00	4,847.00	0 %	
Account Group Total:	0.00	0.00	15,246.00	15,246.00	0 %	
Fund Total:	0.00	0.00	15,246.00	15,246.00	0 %	

10/24/19
 10:47:15

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 9 / 19

Page: 26 of 35
 Report ID: B110

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	5,500.00	5,500.00	0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,200.00	2,200.00	0 %
Account Group Total:	0.00	0.00	2,200.00	2,200.00	0 %
Fund Total:	0.00	0.00	8,900.00	8,900.00	0 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 27 of 35
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	4,959.01	13,051.53	78,912.00	65,860.47	17 %
Account Group Total:	4,959.01	13,051.53	78,912.00	65,860.47	17 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	157.00	3,595.78	18,600.00	15,004.22	19 %
Account Group Total:	157.00	3,595.78	18,600.00	15,004.22	19 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	14.44	0.00	-14.44	** %
Account Group Total:	0.00	14.44	0.00	-14.44	** %
Fund Total:	5,116.01	16,661.75	97,512.00	80,850.25	17 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 28 of 35
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	5,347.00	5,347.00	0 %
Account Group Total:	0.00	0.00	5,347.00	5,347.00	0 %
Fund Total:	0.00	0.00	5,347.00	5,347.00	0 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 29 of 35
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	198.16	1,400.00	1,201.84	14 %
Account Group Total:	0.00	198.16	1,400.00	1,201.84	14 %
Fund Total:	0.00	198.16	1,400.00	1,201.84	14 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 30 of 35
Report ID: B110

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	600.00	2,000.00	4,200.00	2,200.00	48 %
Account Group Total:	600.00	2,000.00	4,200.00	2,200.00	48 %
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	1,371.97	2,500.00	1,128.03	55 %
Account Group Total:	0.00	1,371.97	2,500.00	1,128.03	55 %
Fund Total:	600.00	3,371.97	19,000.00	15,628.03	18 %

10/24/19
10:47:15

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

Page: 31 of 35
Report ID: B110

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	204,505.41	655,248.16	1,989,000.00	1,333,751.84	33 %
343022 Unmetered Water Sales/Chrgoffs	92.20	294.33	500.00	205.67	59 %
343023 Bulk Water Sales	0.00	3,440.43	10,000.00	6,559.57	34 %
343025 Hookup Fee	35.00	105.00	2,500.00	2,395.00	4 %
343026 Water Install/Tap Chrgs/Labor	0.00	448.00	7,000.00	6,552.00	6 %
343027 Chg for Wtr Dept. Serv	5,105.57	14,117.45	15,000.00	882.55	94 %
343029 Curb Stop Replacement Fee	3,629.00	10,907.00	43,000.00	32,093.00	25 %
Account Group Total:	213,367.18	684,560.37	2,067,000.00	1,382,439.63	33 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	13,097.97	45,000.00	31,902.03	29 %
Account Group Total:	0.00	13,097.97	45,000.00	31,902.03	29 %
Fund Total:	213,367.18	697,658.34	2,112,000.00	1,414,341.66	33 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	164,580.66	499,904.95	2,040,000.00	1,540,095.05	25 %
343032 Sewer Installation Charges/Chrgoffs	92.20	294.33	1,500.00	1,205.67	20 %
343033 Hookup Fee	0.00	0.00	1,000.00	1,000.00	0 %
343034 Treatment Facilities Fees	90.00	335.00	2,000.00	1,665.00	17 %
343036 Miscellaneous Sewer Revenue (Labor)	414.36	414.36	4,000.00	3,585.64	10 %
343037 Baker Road Etc.	1,191.18	3,604.30	12,000.00	8,395.70	30 %
Account Group Total:	166,368.40	504,552.94	2,062,030.00	1,557,477.06	24 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %
Account Group Total:	0.00	2,873.90	0.00	-2,873.90	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7,564.01	35,000.00	27,435.99	22 %
Account Group Total:	0.00	7,564.01	35,000.00	27,435.99	22 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	489,355.00	489,355.00	0 %
Account Group Total:	0.00	0.00	489,355.00	489,355.00	0 %
Fund Total:	166,368.40	514,990.85	2,586,385.00	2,071,394.15	20 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	7.44	86.40	9,284.00	9,197.60	1 %
311020 Personal Property Taxes	-0.16	10.50	231.00	220.50	5 %
312000 Penalty & Interest on Delinquent Taxes	0.56	6.11	25.00	18.89	24 %
Account Group Total:	7.84	103.01	9,540.00	9,436.99	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	12,500.00	12,500.00	0 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	62,500.00	62,500.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	45,000.00	45,000.00	0 %
342026 Ambulance Charges	100,618.25	332,504.30	914,133.00	581,628.70	36 %
342027 Ambulance Standby	840.00	840.00	7,000.00	6,160.00	12 %
Account Group Total:	101,458.25	333,344.30	966,133.00	632,788.70	35 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	573.87	6,141.24	5,500.00	-641.24	112 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	573.87	6,141.24	6,500.00	358.76	94 %
Fund Total:	102,039.96	339,588.55	1,044,673.00	705,084.45	33 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 19

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	11.17	129.62	13,926.00	13,796.38	1 %
311020 Personal Property Taxes	-0.24	15.77	347.00	331.23	5 %
312000 Penalty & Interest on Delinquent Taxes	0.84	9.18	40.00	30.82	23 %
Account Group Total:	11.77	154.57	14,313.00	14,158.43	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 019-2021	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	0.00	0.00	386,962.00	386,962.00	0 %
334060 Coal Impact Grant-016-2015	0.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	0.00	8,500.00	435,863.00	427,363.00	2 %
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	727.80	1,000.00	272.20	73 %
343061 Landing Fees	189.00	588.00	2,000.00	1,412.00	29 %
343062 Aviation Fuel	41,517.88	157,055.13	300,000.00	142,944.87	52 %
343064 Hangar Rent	6,518.61	18,896.67	58,000.00	39,103.33	33 %
343065 Building Rentals	1,200.50	3,575.50	14,000.00	10,424.50	26 %
343067 Other - Miscellaneous	110.00	198.00	500.00	302.00	40 %
343069 Ag Contract	10,500.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	60,035.99	191,541.10	416,000.00	224,458.90	46 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,223.80	3,921.40	25,000.00	21,078.60	16 %
362020 MISC REVENUE	44.62	48.02	300.00	251.98	16 %
Account Group Total:	1,268.42	3,969.42	25,300.00	21,330.58	16 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	315.76	2,500.00	2,184.24	13 %
Account Group Total:	0.00	315.76	2,500.00	2,184.24	13 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	264,000.00	264,000.00	0 %
Account Group Total:	0.00	0.00	264,000.00	264,000.00	0 %
Fund Total:	61,316.18	204,480.85	1,157,976.00	953,495.15	18 %

10/24/19
 10:47:15

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 9 / 19

Page: 35 of 35
 Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	12,000.00	48,000.00	36,000.00	25 %
Account Group Total:	4,000.00	12,000.00	48,000.00	36,000.00	25 %
390000 INTERNAL SERVICES					
391000 Central Garages	36,692.45	36,692.45	187,794.00	151,101.55	20 %
Account Group Total:	36,692.45	36,692.45	187,794.00	151,101.55	20 %
Fund Total:	40,692.45	48,692.45	235,794.00	187,101.55	21 %
Grand Total:	1,067,431.80	2,895,642.98	16,803,743.00	13,908,100.02	17 %