

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
310000 TAXES					
311010 Real Property Taxes	5,565.17	1,017,725.55	1,777,792.00	760,066.45	57 %
311020 Personal Property Taxes	365.98	3,671.57	44,326.00	40,654.43	8 %
312000 Penalty & Interest on Delinquent Taxes	103.41	2,153.29	27,835.00	25,681.71	8 %
314140 LOCAL OPTION-MOTOR VEHICLE	27,473.35	150,156.64	235,000.00	84,843.36	64 %
Account Group Total:	33,507.91	1,173,707.05	2,084,953.00	911,245.95	56 %
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 /	110.00	135.00	398.00	263.00	34 %
322050 Amusement Licenses & Permits	0.00	690.00	570.00	-120.00	121 %
323030 Animal Licenses	160.00	290.00	500.00	210.00	58 %
323060 Catering Beer/Wine Permit	35.00	525.00	500.00	-25.00	105 %
323090 Parking Permits	288.00	288.00	288.00	0.00	100 %
Account Group Total:	593.00	12,178.00	12,506.00	328.00	97 %
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	1,165.50	1,500.00	334.50	78 %
335120 Video Gaming Machine Permits	300.00	29,250.00	29,700.00	450.00	98 %
335230 HB 124 Entitlement	0.00	675,446.48	1,350,893.00	675,446.52	50 %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	300.00	705,861.98	1,431,593.00	725,731.02	49 %
340000 Charges for Services					
341015 Subdivision Review	0.00	200.00	0.00	-200.00	** %
341030 Police Services	-3.00	0.00	0.00	0.00	** %
341075 Serv/Cnty-Interlocal Agmt	16,171.74	42,621.12	89,357.00	46,735.88	48 %
342013 Flood Plain Fees	150.00	1,975.00	4,400.00	2,425.00	45 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93	99 %
342022 Special F Ser/Fire Contract	0.00	37,629.38	33,900.00	-3,729.38	111 %
342025 Fire Dept Equip Rental/Labor	430.00	2,030.00	2,000.00	-30.00	102 %
344010 Animal Control/Pound Fees	177.48	1,177.48	2,375.00	1,197.52	50 %
346020 Park Fees	200.00	1,241.92	2,500.00	1,258.08	50 %
346030 Swimming Pool Fees	0.00	5,531.75	9,800.00	4,268.25	56 %
Account Group Total:	17,126.22	98,099.72	150,102.00	52,002.28	65 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	8,529.58	83,391.79	185,000.00	101,608.21	45 %
351031 Adm Fees (Court)	40.00	539.92	0.00	-539.92	** %
351035 Animal Control Court Revenue	312.50	3,667.56	6,800.00	3,132.44	54 %
351037 Public Defender Fee	50.00	250.00	0.00	-250.00	** %
Account Group Total:	8,932.08	87,849.27	191,800.00	103,950.73	46 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	26,624.54	52,378.14	96,000.00	43,621.86	55 %
361010 Land Rental	150.00	38,914.01	37,817.00	-1,097.01	103 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
361020 Building Rentals	1,716.66	12,016.62	20,600.00	8,583.38	58 %	
362020 MISC REVENUE	1,382.72	16,979.66	5,994.00	-10,985.66	283 %	
362022 Health Ins-MMIA Emp Benefits Prog	84.30	0.00	0.00	0.00	** %	
365000 Contributions and Donations	0.00	400.00	0.00	-400.00	** %	
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:	29,958.22	120,238.43	165,411.00	45,172.57	73 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	8,176.49	11,000.00	2,823.51	74 %	
Account Group Total:	0.00	8,176.49	11,000.00	2,823.51	74 %	
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	19,211.00	341,888.40	610,038.00	268,149.60	56 %	
Account Group Total:	19,211.00	341,888.40	658,138.00	316,249.60	52 %	
Fund Total:	109,628.43	2,547,999.34	4,705,503.00	2,157,503.66	54 %	

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 3 of 36
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (58)
	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	99.20	1,121.90	4,000.00	2,878.10	28 %
346074 Book Sales	5.00	29.80	400.00	370.20	7 %
Account Group Total:	104.20	1,151.70	45,415.00	44,263.30	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,728.00	4,724.84	0.00	-4,724.84	** %
Account Group Total:	1,728.00	4,724.84	0.00	-4,724.84	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,445.00	178,115.00	305,344.00	127,229.00	58 %
Account Group Total:	25,445.00	178,115.00	305,344.00	127,229.00	58 %
Fund Total:	27,277.20	183,991.54	350,759.00	166,767.46	52 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 4 of 36
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue % (58)		
	Current Month	Received YTD		To Be Received	Received	
310000 TAXES						
311010 Real Property Taxes	1.10	170.73	500.00	329.27	34 %	
311020 Personal Property Taxes	3.84	38.55	50.00	11.45	77 %	
312000 Penalty & Interest on Delinquent Taxes	0.98	20.51	0.00	-20.51	** %	
Account Group Total:	5.92	229.79	550.00	320.21	42 %	
Fund Total:	5.92	229.79	550.00	320.21	42 %	

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 5 of 36
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	11,500.00	11,500.00	0.00	100 %
Account Group Total:	0.00	11,500.00	11,500.00	0.00	100 %
Fund Total:	0.00	11,500.00	11,500.00	0.00	100 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 6 of 36
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	390.50	51,096.89	76,817.00	25,720.11	67 %
311020 Personal Property Taxes	18.56	186.86	10,000.00	9,813.14	2 %
312000 Penalty & Interest on Delinquent Taxes	3.86	26.35	0.00	-26.35	** %
Account Group Total:	412.92	51,310.10	86,817.00	35,506.90	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,135.18	0.00	-1,135.18	** %
Account Group Total:	0.00	1,135.18	0.00	-1,135.18	** %
Fund Total:	412.92	52,445.28	86,817.00	34,371.72	60 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 7 of 36
Report ID: B110

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) 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 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 8 of 36
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	791.20	144,698.21	259,722.00	115,023.79	56 %
311020 Personal Property Taxes	46.10	462.50	5,500.00	5,037.50	8 %
312000 Penalty & Interest on Delinquent Taxes	3.45	71.82	0.00	-71.82	** %
Account Group Total:	840.75	145,232.53	265,222.00	119,989.47	55 %
Fund Total:	840.75	145,232.53	265,222.00	119,989.47	55 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 9 of 36
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	800.00	800.00	2,000.00	1,200.00	40 %
Account Group Total:	800.00	800.00	2,000.00	1,200.00	40 %
Fund Total:	800.00	800.00	2,000.00	1,200.00	40 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 10 of 36
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	18,940.00	99,131.63	145,600.00	46,468.37	68 %
Account Group Total:	18,940.00	99,131.63	145,600.00	46,468.37	68 %
Fund Total:	18,940.00	99,131.63	145,600.00	46,468.37	68 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 11 of 36
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,339.55	111,840.16	175,342.00	63,501.84	64 %
363040 Penalty & Interest on Delinq Assessments	30.94	326.93	550.00	223.07	59 %
Account Group Total:	1,370.49	112,167.09	175,892.00	63,724.91	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,089.70	900.00	-189.70	121 %
Account Group Total:	0.00	1,089.70	900.00	-189.70	121 %
Fund Total:	1,370.49	113,256.79	176,792.00	63,535.21	64 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 12 of 36
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	15,227.97	26,100.00	10,872.03	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	52.46	100.00	47.54	52 %
Account Group Total:	0.00	15,280.43	26,200.00	10,919.57	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	223.74	200.00	-23.74	112 %
Account Group Total:	0.00	223.74	200.00	-23.74	112 %
Fund Total:	0.00	15,504.17	26,400.00	10,895.83	59 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 13 of 36
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,277.31	5,716.00	2,438.69	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	8.37	5.00	-3.37	167 %
Account Group Total:	0.00	3,285.68	5,721.00	2,435.32	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	44.07	300.00	255.93	15 %
Account Group Total:	0.00	44.07	300.00	255.93	15 %
Fund Total:	0.00	3,329.75	6,021.00	2,691.25	55 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 14 of 36
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	611.64	21,250.47	33,451.00	12,200.53	64 %
363040 Penalty & Interest on Delinq Assessments	7.87	48.63	100.00	51.37	49 %
Account Group Total:	619.51	21,299.10	33,551.00	12,251.90	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	67.09	50.00	-17.09	134 %
Account Group Total:	0.00	67.09	50.00	-17.09	134 %
Fund Total:	619.51	21,366.19	33,601.00	12,234.81	64 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 15 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	52.16	3,297.75	5,897.00	2,599.25	56 %
363040 Penalty & Interest on Delinq Assessments	0.67	2.25	10.00	7.75	23 %
Account Group Total:	52.83	3,300.00	5,907.00	2,607.00	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	50.90	50.00	-0.90	102 %
Account Group Total:	0.00	50.90	50.00	-0.90	102 %
Fund Total:	52.83	3,350.90	5,957.00	2,606.10	56 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 16 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	247.59	5,786.02	9,308.00	3,521.98	62 %
363040 Penalty & Interest on Delinq Assessments	3.19	50.83	50.00	-0.83	102 %
Account Group Total:	250.78	5,836.85	9,358.00	3,521.15	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	41.62	10.00	-31.62	416 %
Account Group Total:	0.00	41.62	10.00	-31.62	416 %
Fund Total:	250.78	5,878.47	9,368.00	3,489.53	63 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 17 of 36
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	24.20	1,997.89	2,874.00	876.11	70 %
363040 Penalty & Interest on Delinq Assessments	0.31	1.83	2.00	0.17	92 %
Account Group Total:	24.51	1,999.72	2,876.00	876.28	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.45	25.00	14.55	42 %
Account Group Total:	0.00	10.45	25.00	14.55	42 %
Fund Total:	24.51	2,010.17	2,901.00	890.83	69 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) 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					
362020 MISC REVENUE	2,004.05	2,342.29	0.00	-2,342.29	** %
363010 Maintenance Assessments	9,164.26	1,057,824.38	1,704,326.00	646,501.62	62 %
363040 Penalty & Interest on Delinq Assessments	162.36	2,455.72	4,000.00	1,544.28	61 %
Account Group Total:	11,330.67	1,062,622.39	1,708,326.00	645,703.61	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7,361.14	10,000.00	2,638.86	74 %
Account Group Total:	0.00	7,361.14	10,000.00	2,638.86	74 %
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:	11,330.67	1,069,983.53	1,835,564.00	765,580.47	58 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) 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					
362020 MISC REVENUE	1,058.46	1,141.32	0.00	-1,141.32	** %
363010 Maintenance Assessments	1,839.35	94,300.70	134,977.00	40,676.30	70 %
363040 Penalty & Interest on Delinq Assessments	33.67	501.87	1,000.00	498.13	50 %
Account Group Total:	2,931.48	95,943.89	135,977.00	40,033.11	71 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3,357.35	400.00	-2,957.35	839 %
Account Group Total:	0.00	3,357.35	400.00	-2,957.35	839 %
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:	2,931.48	99,301.24	228,986.00	129,684.76	43 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 20 of 36
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	51.76	4,455.81	6,512.00	2,056.19	68 %
363040 Penalty & Interest on Delinq Assessments	0.67	7.60	0.00	-7.60	** %
Account Group Total:	52.43	4,463.41	6,512.00	2,048.59	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	57.98	100.00	42.02	58 %
Account Group Total:	0.00	57.98	100.00	42.02	58 %
Fund Total:	52.43	4,521.39	6,612.00	2,090.61	68 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 21 of 36
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	78,000.00	222,334.00	723,232.00	500,898.00	31 %
Account Group Total:	78,000.00	222,334.00	723,232.00	500,898.00	31 %
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:	78,000.00	222,334.00	724,232.00	501,898.00	31 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 22 of 36
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	100,633.26	172,514.00	71,880.74	58 %
Account Group Total:	14,376.18	100,633.26	172,514.00	71,880.74	58 %
Fund Total:	14,376.18	100,633.26	172,514.00	71,880.74	58 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 23 of 36
Report ID: B110

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	335,777.71	335,777.71	0 %
Account Group Total:	0.00	0.00	335,777.71	335,777.71	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	16,789.28	16,789.28	0 %
Account Group Total:	0.00	0.00	16,789.28	16,789.28	0 %
Fund Total:	0.00	0.00	352,566.99	352,566.99	0 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 24 of 36
Report ID: B110

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) 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	112,429.78	138,000.00	25,570.22	81 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	0.00	112,429.78	572,790.00	460,360.22	20 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,206.49	6,800.00	4,593.51	32 %
Account Group Total:	0.00	2,206.49	6,800.00	4,593.51	32 %
Fund Total:	0.00	114,636.27	579,590.00	464,953.73	20 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 25 of 36
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (58)	
	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	5,949.98	0.00	-5,949.98	** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,847.00	4,847.00	0 %
Account Group Total:	0.00	11,348.67	15,246.00	3,897.33	74 %
Fund Total:	0.00	11,348.67	15,246.00	3,897.33	74 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 26 of 36
Report ID: B110

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (58) 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 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	90.00	0.00	-90.00		** %
Account Group Total:	0.00	90.00	0.00	-90.00		** %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	2,200.00	2,200.00	0.00		100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00		100 %
Fund Total:	0.00	2,290.00	8,900.00	6,610.00		26 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 27 of 36
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,523.07	33,326.39	78,912.00	45,585.61	42 %
331166 RSVP-Fallon/Custer	0.00	6,083.11	0.00	-6,083.11	** %
Account Group Total:	6,523.07	39,409.50	78,912.00	39,502.50	50 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	4,241.00	12,554.30	18,600.00	6,045.70	67 %
Account Group Total:	4,241.00	12,554.30	18,600.00	6,045.70	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	70.00	0.00	-70.00	** %
Account Group Total:	0.00	70.00	0.00	-70.00	** %
Fund Total:	10,764.07	52,033.80	97,512.00	45,478.20	53 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 28 of 36
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,359.31	5,347.00	2,987.69	44 %
Account Group Total:	0.00	2,359.31	5,347.00	2,987.69	44 %
Fund Total:	0.00	2,359.31	5,347.00	2,987.69	44 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 29 of 36
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	683.18	1,400.00	716.82	49 %
Account Group Total:	0.00	683.18	1,400.00	716.82	49 %
Fund Total:	0.00	683.18	1,400.00	716.82	49 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 30 of 36
Report ID: B110

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	10,000.00	10,000.00	0.00	-10,000.00	** %
Account Group Total:	10,000.00	10,000.00	0.00	-10,000.00	** %
Fund Total:	10,000.00	10,000.00	0.00	-10,000.00	** %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 31 of 36
Report ID: B110

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	50.00	3,050.00	4,200.00	1,150.00	73 %
Account Group Total:	50.00	3,050.00	4,200.00	1,150.00	73 %
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	6,423.08	2,500.00	-3,923.08	257 %
Account Group Total:	0.00	6,423.08	2,500.00	-3,923.08	257 %
Fund Total:	50.00	9,473.08	19,000.00	9,526.92	50 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	137,746.45	1,221,830.24	1,989,000.00	767,169.76	61 %
343022 Unmetered Water Sales/Chrgoffs	34.36	439.76	500.00	60.24	88 %
343023 Bulk Water Sales	978.22	6,844.10	10,000.00	3,155.90	68 %
343025 Hookup Fee	35.00	1,410.00	2,500.00	1,090.00	56 %
343026 Water Install/Tap Chrgs/Labor	148.48	671.48	7,000.00	6,328.52	10 %
343027 Chg for Wtr Dept. Serv	8,077.00	29,167.94	15,000.00	-14,167.94	194 %
343029 Curb Stop Replacement Fee	3,560.00	25,212.00	43,000.00	17,788.00	59 %
Account Group Total:	150,579.51	1,285,575.52	2,067,000.00	781,424.48	62 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	115.60	0.00	-115.60	** %
Account Group Total:	0.00	115.60	0.00	-115.60	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	62,389.89	45,000.00	-17,389.89	139 %
Account Group Total:	0.00	62,389.89	45,000.00	-17,389.89	139 %
Fund Total:	150,579.51	1,348,081.01	2,112,000.00	763,918.99	64 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	382.50	765.00	1,530.00	765.00	50 %
343031 Sewer Service Charges	164,217.32	1,157,648.97	2,040,000.00	882,351.03	57 %
343032 Sewer Installation Charges/Chrgoffs	34.35	439.74	1,500.00	1,060.26	29 %
343033 Hookup Fee	0.00	480.00	1,000.00	520.00	48 %
343034 Treatment Facilities Fees	140.00	1,010.00	2,000.00	990.00	51 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	6,565.65	4,000.00	-2,565.65	164 %
343037 Baker Road Etc.	1,097.73	8,104.79	12,000.00	3,895.21	68 %
Account Group Total:	165,871.90	1,175,014.15	2,062,030.00	887,015.85	57 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %
362020 MISC REVENUE	0.00	299.59	0.00	-299.59	** %
Account Group Total:	0.00	3,173.49	0.00	-3,173.49	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	37,160.05	35,000.00	-2,160.05	106 %
Account Group Total:	0.00	37,160.05	35,000.00	-2,160.05	106 %
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:	165,871.90	1,215,347.69	2,586,385.00	1,371,037.31	47 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	29.07	5,315.20	9,284.00	3,968.80	57 %
311020 Personal Property Taxes	1.93	19.30	231.00	211.70	8 %
312000 Penalty & Interest on Delinquent Taxes	0.50	10.28	25.00	14.72	41 %
Account Group Total:	31.50	5,344.78	9,540.00	4,195.22	56 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	18,994.86	12,500.00	-6,494.86	152 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	18,994.86	62,500.00	43,505.14	30 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	20,670.00	37,310.00	45,000.00	7,690.00	83 %
342026 Ambulance Charges	122,759.73	827,279.10	914,133.00	86,853.90	90 %
342027 Ambulance Standby	0.00	1,820.00	7,000.00	5,180.00	26 %
Account Group Total:	143,429.73	866,409.10	966,133.00	99,723.90	90 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	764.02	802.27	0.00	-802.27	** %
366010 Misc- From Charge off Accts	838.16	9,012.26	5,500.00	-3,512.26	164 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,602.18	9,814.53	6,500.00	-3,314.53	151 %
Fund Total:	145,063.41	900,563.27	1,044,673.00	144,109.73	86 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	43.60	7,973.38	13,926.00	5,952.62	57 %
311020 Personal Property Taxes	2.88	28.96	347.00	318.04	8 %
312000 Penalty & Interest on Delinquent Taxes	0.74	15.40	40.00	24.60	39 %
Account Group Total:	47.22	8,017.74	14,313.00	6,295.26	56 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 019-2021	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	0.00	51,447.00	386,962.00	335,515.00	13 %
334060 Coal Impact Grant-016-2015	0.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	0.00	59,947.00	435,863.00	375,916.00	14 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	16,718.25	16,718.25	30,000.00	13,281.75	56 %
343018 Sale of Street & Roadway Materials	0.00	2,287.80	1,000.00	-1,287.80	229 %
343061 Landing Fees	141.75	1,281.00	2,000.00	719.00	64 %
343062 Aviation Fuel	19,017.14	237,320.12	300,000.00	62,679.88	79 %
343064 Hangar Rent	5,836.61	40,671.11	58,000.00	17,328.89	70 %
343065 Building Rentals	1,326.50	9,392.36	14,000.00	4,607.64	67 %
343067 Other - Miscellaneous	7,277.11	7,624.11	500.00	-7,124.11	*** %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	50,317.36	325,794.75	416,000.00	90,205.25	78 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,100.84	10,655.23	25,000.00	14,344.77	43 %
362020 MISC REVENUE	67.06	189.28	300.00	110.72	63 %
Account Group Total:	2,167.90	10,844.51	25,300.00	14,455.49	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,865.63	2,500.00	634.37	75 %
Account Group Total:	0.00	1,865.63	2,500.00	634.37	75 %
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:	52,532.48	406,469.63	1,157,976.00	751,506.37	35 %

02/25/20
10:06:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 20

Page: 36 of 36
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,200.00	0.00	-1,200.00	** %
Account Group Total:	0.00	1,200.00	0.00	-1,200.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	28,000.00	48,000.00	20,000.00	58 %
Account Group Total:	4,000.00	28,000.00	48,000.00	20,000.00	58 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	75,520.04	187,794.00	112,273.96	40 %
Account Group Total:	0.00	75,520.04	187,794.00	112,273.96	40 %
Fund Total:	4,000.00	104,720.04	235,794.00	131,073.96	44 %
Grand Total:	805,775.47	8,880,806.39	17,013,313.99	8,132,507.60	52 %