

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	6,944.71	1,024,670.26	1,777,792.00	753,121.74	58 %
311020 Personal Property Taxes	49.83	3,721.40	44,326.00	40,604.60	8 %
312000 Penalty & Interest on Delinquent Taxes	123.04	2,276.33	27,835.00	25,558.67	8 %
314140 LOCAL OPTION-MOTOR VEHICLE	15,606.05	165,762.69	235,000.00	69,237.31	71 %
Account Group Total:	22,723.63	1,196,430.68	2,084,953.00	888,522.32	57 %
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	135.00	398.00	263.00	34 %
322050 Amusement Licenses & Permits	0.00	690.00	570.00	-120.00	121 %
323030 Animal Licenses	35.00	325.00	500.00	175.00	65 %
323060 Catering Beer/Wine Permit	35.00	560.00	500.00	-60.00	112 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	70.00	12,248.00	12,506.00	258.00	98 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	900.00	900.00	0 %
331113 FEMA -Projects	13,497.55	13,497.55	32,500.00	19,002.45	42 %
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	150.00	1,315.50	1,500.00	184.50	88 %
335120 Video Gaming Machine Permits	0.00	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:	13,647.55	719,509.53	1,431,593.00	712,083.47	50 %
340000 Charges for Services					
341015 Subdivision Review	0.00	200.00	0.00	-200.00	** %
341075 Serv/Cnty-Interlocal Agmt	0.00	42,621.12	89,357.00	46,735.88	48 %
342013 Flood Plain Fees	0.00	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	-25.00	2,005.00	2,000.00	-5.00	100 %
344010 Animal Control/Pound Fees	195.00	1,372.48	2,375.00	1,002.52	58 %
346020 Park Fees	165.00	1,406.92	2,500.00	1,093.08	56 %
346030 Swimming Pool Fees	0.00	5,531.75	9,800.00	4,268.25	56 %
Account Group Total:	335.00	98,434.72	150,102.00	51,667.28	66 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	9,701.92	93,093.71	185,000.00	91,906.29	50 %
351031 Adm Fees (Court)	10.00	549.92	0.00	-549.92	** %
351035 Animal Control Court Revenue	516.00	4,183.56	6,800.00	2,616.44	62 %
351037 Public Defender Fee	50.00	300.00	0.00	-300.00	** %
Account Group Total:	10,277.92	98,127.19	191,800.00	93,672.81	51 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	52,378.14	96,000.00	43,621.86	55 %
361010 Land Rental	150.00	39,064.01	37,817.00	-1,247.01	103 %
361020 Building Rentals	1,716.66	13,733.28	20,600.00	6,866.72	67 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 2 of 36
Report ID: B110

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	207.92	13,433.28	5,994.00	-7,439.28	224 %	
365000 Contributions and Donations	300.00	700.00	0.00	-700.00	** %	
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:	2,374.58	118,858.71	165,411.00	46,552.29	72 %	
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	361,099.40	610,038.00	248,938.60	59 %	
Account Group Total:	19,211.00	361,099.40	658,138.00	297,038.60	55 %	
Fund Total:	68,639.68	2,612,884.72	4,705,503.00	2,092,618.28	56 %	

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 3 of 36
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00	0 %
346070 Library Fees	164.46	1,286.36	4,000.00	2,713.64	32 %
346074 Book Sales	8.00	37.80	400.00	362.20	9 %
Account Group Total:	172.46	1,324.16	45,415.00	44,090.84	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	341.83	5,066.67	0.00	-5,066.67	** %
Account Group Total:	341.83	5,066.67	0.00	-5,066.67	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,445.00	203,560.00	305,344.00	101,784.00	67 %
Account Group Total:	25,445.00	203,560.00	305,344.00	101,784.00	67 %
Fund Total:	25,959.29	209,950.83	350,759.00	140,808.17	60 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 4 of 36
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	0.00	170.73	500.00	329.27	34 %
311020 Personal Property Taxes	0.52	39.07	50.00	10.93	78 %
312000 Penalty & Interest on Delinquent Taxes	1.17	21.68	0.00	-21.68	** %
Account Group Total:	1.69	231.48	550.00	318.52	42 %
Fund Total:	1.69	231.48	550.00	318.52	42 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 5 of 36
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue % (67)	
	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 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 6 of 36
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	800.81	51,897.70	76,817.00	24,919.30	68 %
311020 Personal Property Taxes	1.09	187.95	10,000.00	9,812.05	2 %
312000 Penalty & Interest on Delinquent Taxes	15.55	41.90	0.00	-41.90	** %
Account Group Total:	817.45	52,127.55	86,817.00	34,689.45	60 %
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:	817.45	53,262.73	86,817.00	33,554.27	61 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 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	% (67) 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 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 8 of 36
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	989.72	145,687.93	259,722.00	114,034.07	56 %
311020 Personal Property Taxes	6.28	468.78	5,500.00	5,031.22	9 %
312000 Penalty & Interest on Delinquent Taxes	4.10	75.92	0.00	-75.92	** %
Account Group Total:	1,000.10	146,232.63	265,222.00	118,989.37	55 %
Fund Total:	1,000.10	146,232.63	265,222.00	118,989.37	55 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 9 of 36
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	800.00	2,000.00	1,200.00	40 %
Account Group Total:	0.00	800.00	2,000.00	1,200.00	40 %
Fund Total:	0.00	800.00	2,000.00	1,200.00	40 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 10 of 36
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	10,013.40	109,145.03	145,600.00	36,454.97	75 %
Account Group Total:	10,013.40	109,145.03	145,600.00	36,454.97	75 %
Fund Total:	10,013.40	109,145.03	145,600.00	36,454.97	75 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 11 of 36
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	982.54	112,822.70	175,342.00	62,519.30	64 %
363040 Penalty & Interest on Delinq Assessments	17.80	344.73	550.00	205.27	63 %
Account Group Total:	1,000.34	113,167.43	175,892.00	62,724.57	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:	1,000.34	114,257.13	176,792.00	62,534.87	65 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 12 of 36
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	135.93	15,363.90	26,100.00	10,736.10	59 %
363040 Penalty & Interest on Delinq Assessments	2.46	54.92	100.00	45.08	55 %
Account Group Total:	138.39	15,418.82	26,200.00	10,781.18	59 %
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:	138.39	15,642.56	26,400.00	10,757.44	59 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 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	% (67) 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 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 14 of 36
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	249.90	21,500.37	33,451.00	11,950.63	64 %
363040 Penalty & Interest on Delinq Assessments	4.53	53.16	100.00	46.84	53 %
Account Group Total:	254.43	21,553.53	33,551.00	11,997.47	64 %
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:	254.43	21,620.62	33,601.00	11,980.38	64 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 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	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,297.75	5,897.00	2,599.25	56 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.25	10.00	7.75	23 %
Account Group Total:	0.00	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:	0.00	3,350.90	5,957.00	2,606.10	56 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 16 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,786.02	9,308.00	3,521.98	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	50.83	50.00	-0.83	102 %
Account Group Total:	0.00	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:	0.00	5,878.47	9,368.00	3,489.53	63 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 17 of 36
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,997.89	2,874.00	876.11	70 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.83	2.00	0.17	92 %
Account Group Total:	0.00	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:	0.00	2,010.17	2,901.00	890.83	69 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	10,798.05	10,798.05	32,467.00	21,668.95	33 %
Account Group Total:	10,798.05	10,798.05	32,467.00	21,668.95	33 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,342.29	0.00	-2,342.29	** %
363010 Maintenance Assessments	6,107.20	1,063,931.58	1,704,326.00	640,394.42	62 %
363040 Penalty & Interest on Delinq Assessments	110.62	2,566.34	4,000.00	1,433.66	64 %
Account Group Total:	6,217.82	1,068,840.21	1,708,326.00	639,485.79	63 %
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:	17,015.87	1,086,999.40	1,835,564.00	748,564.60	59 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 19 of 36
Report ID: B110

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	2,699.51	2,699.51	8,167.00	5,467.49	33 %
Account Group Total:	2,699.51	2,699.51	8,167.00	5,467.49	33 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,141.32	0.00	-1,141.32	** %
363010 Maintenance Assessments	1,215.40	95,516.10	134,977.00	39,460.90	71 %
363040 Penalty & Interest on Delinq Assessments	22.01	523.88	1,000.00	476.12	52 %
Account Group Total:	1,237.41	97,181.30	135,977.00	38,795.70	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:	3,936.92	103,238.16	228,986.00	125,747.84	45 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 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	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,455.81	6,512.00	2,056.19	68 %
363040 Penalty & Interest on Delinq Assessments	0.00	7.60	0.00	-7.60	** %
Account Group Total:	0.00	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:	0.00	4,521.39	6,612.00	2,090.61	68 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 21 of 36
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	222,334.00	723,232.00	500,898.00		31 %
Account Group Total:	0.00	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:	0.00	222,334.00	724,232.00	501,898.00		31 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 22 of 36
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	115,009.44	172,514.00	57,504.56	67 %
Account Group Total:	14,376.18	115,009.44	172,514.00	57,504.56	67 %
Fund Total:	14,376.18	115,009.44	172,514.00	57,504.56	67 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335041 HB473	0.00	0.00	197,026.00	197,026.00		0 %
Account Group Total:	0.00	0.00	197,026.00	197,026.00		0 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	9,851.00	9,851.00		0 %
Account Group Total:	0.00	0.00	9,851.00	9,851.00		0 %
Fund Total:	0.00	0.00	206,877.00	206,877.00		0 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 24 of 36
Report ID: B110

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334014 911 State Grant	0.00	0.00	371,790.00	371,790.00	0 %
335080 Basic 911 Funds	53,385.31	165,815.09	138,000.00	-27,815.09	120 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	53,385.31	165,815.09	572,790.00	406,974.91	29 %
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:	53,385.31	168,021.58	579,590.00	411,568.42	29 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 25 of 36
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (67)	
	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 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 26 of 36
Report ID: B110

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (67) 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 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 27 of 36
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165	RSVP FEDERAL GRANTS	9,404.81	42,731.20	78,912.00	36,180.80 54 %
331166	RSVP-Fallon/Custer	0.00	6,083.11	0.00	-6,083.11 ** %
	Account Group Total:	9,404.81	48,814.31	78,912.00	30,097.69 62 %
360000 MISCELLANEOUS REVENUE					
362020	MISC REVENUE	832.00	13,386.30	18,600.00	5,213.70 72 %
	Account Group Total:	832.00	13,386.30	18,600.00	5,213.70 72 %
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:	10,236.81	62,270.61	97,512.00	35,241.39 64 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 28 of 36
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
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 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 29 of 36
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	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 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 30 of 36
Report ID: B110

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	10,000.00	0.00	-10,000.00	** %
Account Group Total:	0.00	10,000.00	0.00	-10,000.00	** %
Fund Total:	0.00	10,000.00	0.00	-10,000.00	** %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 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	% (67) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	50.00	3,100.00	4,200.00	1,100.00	74 %
Account Group Total:	50.00	3,100.00	4,200.00	1,100.00	74 %
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	9,523.08	19,000.00	9,476.92	50 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 32 of 36
Report ID: B110

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	152,013.65	1,373,843.89	1,989,000.00	615,156.11	69 %
343022 Unmetered Water Sales/Chrgoffs	0.00	439.76	500.00	60.24	88 %
343023 Bulk Water Sales	-22.46	6,821.64	10,000.00	3,178.36	68 %
343025 Hookup Fee	635.00	2,045.00	2,500.00	455.00	82 %
343026 Water Install/Tap Chrgs/Labor	75.00	746.48	7,000.00	6,253.52	11 %
343027 Chg for Wtr Dept. Serv	547.50	29,715.44	15,000.00	-14,715.44	198 %
343029 Curb Stop Replacement Fee	3,561.00	28,773.00	43,000.00	14,227.00	67 %
Account Group Total:	156,809.69	1,442,385.21	2,067,000.00	624,614.79	70 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	150.00	265.60	0.00	-265.60	** %
Account Group Total:	150.00	265.60	0.00	-265.60	** %
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:	156,959.69	1,505,040.70	2,112,000.00	606,959.30	71 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	765.00	1,530.00	765.00	50 %
343031 Sewer Service Charges	164,307.53	1,321,956.50	2,040,000.00	718,043.50	65 %
343032 Sewer Installation Charges/Chrgoffs	0.00	439.74	1,500.00	1,060.26	29 %
343033 Hookup Fee	240.00	720.00	1,000.00	280.00	72 %
343034 Treatment Facilities Fees	115.00	1,125.00	2,000.00	875.00	56 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	6,565.65	4,000.00	-2,565.65	164 %
343037 Baker Road Etc.	1,106.43	9,211.22	12,000.00	2,788.78	77 %
Account Group Total:	165,768.96	1,340,783.11	2,062,030.00	721,246.89	65 %
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:	165,768.96	1,381,116.65	2,586,385.00	1,205,268.35	53 %

03/20/20
15:49:09

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 20

Page: 34 of 36
Report ID: B110

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	36.27	5,351.47	9,284.00	3,932.53	58 %
311020 Personal Property Taxes	0.26	19.56	231.00	211.44	8 %
312000 Penalty & Interest on Delinquent Taxes	0.58	10.86	25.00	14.14	43 %
Account Group Total:	37.11	5,381.89	9,540.00	4,158.11	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	0.00	37,310.00	45,000.00	7,690.00	83 %
342026 Ambulance Charges	106,197.19	933,476.29	914,133.00	-19,343.29	102 %
342027 Ambulance Standby	0.00	1,820.00	7,000.00	5,180.00	26 %
Account Group Total:	106,197.19	972,606.29	966,133.00	-6,473.29	101 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	2.00	804.27	0.00	-804.27	** %
366010 Misc- From Charge off Accts	1,692.18	10,704.44	5,500.00	-5,204.44	195 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,694.18	11,508.71	6,500.00	-5,008.71	177 %
Fund Total:	107,928.48	1,008,491.75	1,044,673.00	36,181.25	97 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	54.41	8,027.79	13,926.00	5,898.21	58 %
311020 Personal Property Taxes	0.39	29.35	347.00	317.65	8 %
312000 Penalty & Interest on Delinquent Taxes	0.88	16.28	40.00	23.72	41 %
Account Group Total:	55.68	8,073.42	14,313.00	6,239.58	56 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 019-2021	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	56,700.00	108,147.00	386,962.00	278,815.00	28 %
334060 Coal Impact Grant-016-2015	0.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	56,700.00	116,647.00	435,863.00	319,216.00	27 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	16,718.25	30,000.00	13,281.75	56 %
343018 Sale of Street & Roadway Materials	675.00	2,962.80	1,000.00	-1,962.80	296 %
343061 Landing Fees	199.50	1,480.50	2,000.00	519.50	74 %
343062 Aviation Fuel	14,107.68	251,427.80	300,000.00	48,572.20	84 %
343064 Hangar Rent	5,897.95	46,569.06	58,000.00	11,430.94	80 %
343065 Building Rentals	1,235.76	10,628.12	14,000.00	3,371.88	76 %
343067 Other - Miscellaneous	36.00	7,660.11	500.00	-7,160.11	*** %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	22,151.89	347,946.64	416,000.00	68,053.36	84 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,260.54	11,915.77	25,000.00	13,084.23	48 %
362020 MISC REVENUE	134.96	324.24	300.00	-24.24	108 %
Account Group Total:	1,395.50	12,240.01	25,300.00	13,059.99	48 %
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:	80,303.07	486,772.70	1,157,976.00	671,203.30	42 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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	32,000.00	48,000.00	16,000.00	67 %
Account Group Total:	4,000.00	32,000.00	48,000.00	16,000.00	67 %
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	108,720.04	235,794.00	127,073.96	46 %
Grand Total:	721,786.06	9,598,838.15	16,867,624.00	7,268,785.85	57 %