

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
311010 Real Property Taxes	603,910.25	1,650,501.49	1,777,792.00	127,290.51	93 %
311020 Personal Property Taxes	4,091.86	8,035.35	44,326.00	36,290.65	18 %
312000 Penalty & Interest on Delinquent Taxes	178.27	2,890.36	27,835.00	24,944.64	10 %
314140 LOCAL OPTION-MOTOR VEHICLE	23,064.18	218,529.08	235,000.00	16,470.92	93 %
Account Group Total:	631,244.56	1,879,956.28	2,084,953.00	204,996.72	90 %
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	15.00	437.50	500.00	62.50	88 %
323060 Catering Beer/Wine Permit	0.00	560.00	500.00	-60.00	112 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	15.00	12,360.50	12,506.00	145.50	99 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	900.00	900.00	0 %
331113 FEMA -Projects	0.00	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	0.00	1,315.50	1,500.00	184.50	88 %
335120 Video Gaming Machine Permits	450.00	29,700.00	29,700.00	0.00	100 %
335230 HB 124 Entitlement	0.00	1,013,169.72	1,350,893.00	337,723.28	75 %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	450.00	1,057,682.77	1,431,593.00	373,910.23	74 %
340000 Charges for Services					
341015 Subdivision Review	0.00	200.00	0.00	-200.00	** %
341075 Serv/Cnty-Interlocal Agmt	0.00	65,105.09	89,357.00	24,251.91	73 %
342013 Flood Plain Fees	0.00	2,525.00	4,400.00	1,875.00	57 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93	99 %
342022 Special F Ser/Fire Contract	0.00	37,914.12	33,900.00	-4,014.12	112 %
342025 Fire Dept Equip Rental/Labor	0.00	2,105.00	2,000.00	-105.00	105 %
344010 Animal Control/Pound Fees	180.00	1,792.48	2,375.00	582.52	75 %
346020 Park Fees	40.00	1,496.92	2,500.00	1,003.08	60 %
346030 Swimming Pool Fees	0.00	5,531.75	9,800.00	4,268.25	56 %
Account Group Total:	220.00	122,363.43	150,102.00	27,738.57	82 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	11,528.59	129,403.56	185,000.00	55,596.44	70 %
351031 Adm Fees (Court)	14.76	659.68	0.00	-659.68	** %
351035 Animal Control Court Revenue	806.07	5,862.63	6,800.00	937.37	86 %
351037 Public Defender Fee	0.00	350.00	0.00	-350.00	** %
Account Group Total:	12,349.42	136,275.87	191,800.00	55,524.13	71 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	80,456.49	96,000.00	15,543.51	84 %
361010 Land Rental	300.00	39,514.01	37,817.00	-1,697.01	104 %
361020 Building Rentals	1,716.66	18,883.26	20,600.00	1,716.74	92 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
362020 MISC REVENUE	511.00	14,224.94	5,994.00	-8,230.94	237 %
365000 Contributions and Donations	0.00	1,195.60	0.00	-1,195.60	** %
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:	2,527.66	153,824.30	165,411.00	11,586.70	93 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2,172.11	10,348.60	11,000.00	651.40	94 %
Account Group Total:	2,172.11	10,348.60	11,000.00	651.40	94 %
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	433,655.40	610,038.00	176,382.60	71 %
Account Group Total:	19,211.00	433,655.40	658,138.00	224,482.60	66 %
Fund Total:	668,189.75	3,806,467.15	4,705,503.00	899,035.85	81 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 3 of 36
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00	0 %
346070 Library Fees	118.00	1,654.81	4,000.00	2,345.19	41 %
346074 Book Sales	15.00	52.80	400.00	347.20	13 %
Account Group Total:	133.00	1,707.61	45,415.00	43,707.39	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	236.00	6,422.64	0.00	-6,422.64	** %
Account Group Total:	236.00	6,422.64	0.00	-6,422.64	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,445.00	279,895.00	305,344.00	25,449.00	92 %
Account Group Total:	25,445.00	279,895.00	305,344.00	25,449.00	92 %
Fund Total:	25,814.00	288,025.25	350,759.00	62,733.75	82 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 4 of 36
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
310000 TAXES					
311010 Real Property Taxes	4.91	183.14	500.00	316.86	37 %
311020 Personal Property Taxes	0.21	40.22	50.00	9.78	80 %
312000 Penalty & Interest on Delinquent Taxes	1.71	27.54	0.00	-27.54	** %
Account Group Total:	6.83	250.90	550.00	299.10	46 %
Fund Total:	6.83	250.90	550.00	299.10	46 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 5 of 36
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) 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 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 6 of 36
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	27,567.32	80,166.80	76,817.00	-3,349.80	104 %
311020 Personal Property Taxes	347.45	535.84	10,000.00	9,464.16	5 %
312000 Penalty & Interest on Delinquent Taxes	7.78	66.11	0.00	-66.11	** %
Account Group Total:	27,922.55	80,768.75	86,817.00	6,048.25	93 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	621.33	1,756.51	0.00	-1,756.51	** %
Account Group Total:	621.33	1,756.51	0.00	-1,756.51	** %
Fund Total:	28,543.88	82,525.26	86,817.00	4,291.74	95 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 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	% (92) 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 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 8 of 36
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
311010 Real Property Taxes	86,055.61	234,843.57	259,722.00	24,878.43	90 %
311020 Personal Property Taxes	582.81	1,081.77	5,500.00	4,418.23	20 %
312000 Penalty & Interest on Delinquent Taxes	5.95	96.42	0.00	-96.42	** %
Account Group Total:	86,644.37	236,021.76	265,222.00	29,200.24	89 %
Fund Total:	86,644.37	236,021.76	265,222.00	29,200.24	89 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 9 of 36
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) 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 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 10 of 36
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	23,391.90	184,491.19	145,600.00	-38,891.19	127 %
Account Group Total:	23,391.90	184,491.19	145,600.00	-38,891.19	127 %
Fund Total:	23,391.90	184,491.19	145,600.00	-38,891.19	127 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 11 of 36
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	51,822.71	166,930.38	175,342.00	8,411.62	95 %
363040 Penalty & Interest on Delinq Assessments	43.60	427.59	550.00	122.41	78 %
Account Group Total:	51,866.31	167,357.97	175,892.00	8,534.03	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	265.89	1,355.59	900.00	-455.59	151 %
Account Group Total:	265.89	1,355.59	900.00	-455.59	151 %
Fund Total:	52,132.20	168,713.56	176,792.00	8,078.44	95 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 12 of 36
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,541.44	24,187.32	26,100.00	1,912.68	93 %
363040 Penalty & Interest on Delinq Assessments	1.71	58.93	100.00	41.07	59 %
Account Group Total:	8,543.15	24,246.25	26,200.00	1,953.75	93 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	76.63	300.37	200.00	-100.37	150 %
Account Group Total:	76.63	300.37	200.00	-100.37	150 %
Fund Total:	8,619.78	24,546.62	26,400.00	1,853.38	93 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 13 of 36
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,769.17	5,185.67	5,716.00	530.33	91 %
363040 Penalty & Interest on Delinq Assessments	0.35	10.71	5.00	-5.71	214 %
Account Group Total:	1,769.52	5,196.38	5,721.00	524.62	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11.68	55.75	300.00	244.25	19 %
Account Group Total:	11.68	55.75	300.00	244.25	19 %
Fund Total:	1,781.20	5,252.13	6,021.00	768.87	87 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 14 of 36
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10,457.99	32,084.50	33,451.00	1,366.50	96 %
363040 Penalty & Interest on Delinq Assessments	2.09	55.74	100.00	44.26	56 %
Account Group Total:	10,460.08	32,140.24	33,551.00	1,410.76	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.52	69.61	50.00	-19.61	139 %
Account Group Total:	2.52	69.61	50.00	-19.61	139 %
Fund Total:	10,462.60	32,209.85	33,601.00	1,391.15	96 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 15 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,175.42	5,707.91	5,897.00	189.09	97 %
363040 Penalty & Interest on Delinq Assessments	0.43	5.64	10.00	4.36	56 %
Account Group Total:	2,175.85	5,713.55	5,907.00	193.45	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.52	66.42	50.00	-16.42	133 %
Account Group Total:	15.52	66.42	50.00	-16.42	133 %
Fund Total:	2,191.37	5,779.97	5,957.00	177.03	97 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 16 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,908.49	8,741.85	9,308.00	566.15	94 %
363040 Penalty & Interest on Delinq Assessments	0.58	51.59	50.00	-1.59	103 %
Account Group Total:	2,909.07	8,793.44	9,358.00	564.56	94 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	14.04	55.66	10.00	-45.66	557 %
Account Group Total:	14.04	55.66	10.00	-45.66	557 %
Fund Total:	2,923.11	8,849.10	9,368.00	518.90	94 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 17 of 36
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	481.17	2,626.89	2,874.00	247.11	91 %
363040 Penalty & Interest on Delinq Assessments	0.10	4.83	2.00	-2.83	242 %
Account Group Total:	481.27	2,631.72	2,876.00	244.28	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.45	13.90	25.00	11.10	56 %
Account Group Total:	3.45	13.90	25.00	11.10	56 %
Fund Total:	484.72	2,645.62	2,901.00	255.38	91 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	10,798.05	32,467.00	21,668.95	33 %
Account Group Total:	0.00	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	526,545.48	1,611,403.47	1,704,326.00	92,922.53	95 %
363040 Penalty & Interest on Delinq Assessments	146.39	3,016.40	4,000.00	983.60	75 %
Account Group Total:	526,691.87	1,616,762.16	1,708,326.00	91,563.84	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,080.16	8,441.30	10,000.00	1,558.70	84 %
Account Group Total:	1,080.16	8,441.30	10,000.00	1,558.70	84 %
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:	527,772.03	1,636,001.51	1,835,564.00	199,562.49	89 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	2,699.51	8,167.00	5,467.49	33 %
Account Group Total:	0.00	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	33,317.18	130,622.64	134,977.00	4,354.36	97 %
363040 Penalty & Interest on Delinq Assessments	84.18	641.41	1,000.00	358.59	64 %
Account Group Total:	33,401.36	132,405.37	135,977.00	3,571.63	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,091.96	4,449.31	400.00	-4,049.31	*** %
Account Group Total:	1,091.96	4,449.31	400.00	-4,049.31	*** %
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:	34,493.32	139,554.19	228,986.00	89,431.81	61 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 20 of 36
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,029.54	5,801.61	6,512.00	710.39	89 %
363040 Penalty & Interest on Delinq Assessments	0.20	14.00	0.00	-14.00	** %
Account Group Total:	1,029.74	5,815.61	6,512.00	696.39	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	24.51	82.49	100.00	17.51	82 %
Account Group Total:	24.51	82.49	100.00	17.51	82 %
Fund Total:	1,054.25	5,898.10	6,612.00	713.90	89 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 21 of 36
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (92) 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					
365040 DONATIONS-FIRE/AMB	0.00	350.00	0.00	-350.00	** %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	350.00	1,000.00	650.00	35 %
Fund Total:	0.00	222,684.00	724,232.00	501,548.00	31 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 22 of 36
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	158,137.98	172,514.00	14,376.02	92 %
Account Group Total:	14,376.18	158,137.98	172,514.00	14,376.02	92 %
Fund Total:	14,376.18	158,137.98	172,514.00	14,376.02	92 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 23 of 36
Report ID: B110

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	197,025.71	197,026.00	0.29	100 %
Account Group Total:	0.00	197,025.71	197,026.00	0.29	100 %
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	197,025.71	206,877.00	9,851.29	95 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 24 of 36
Report ID: B110

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (92)
	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	57,004.67	222,819.76	138,000.00	-84,819.76	161 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	57,004.67	222,819.76	572,790.00	349,970.24	39 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	634.29	2,840.78	6,800.00	3,959.22	42 %
Account Group Total:	634.29	2,840.78	6,800.00	3,959.22	42 %
Fund Total:	57,638.96	225,660.54	579,590.00	353,929.46	39 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 25 of 36
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (92)	
	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 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 26 of 36
Report ID: B110

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (92) 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 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 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	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,385.41	63,861.68	78,912.00	15,050.32	81 %
331166 RSVP-Fallon/Custer	0.00	6,083.11	0.00	-6,083.11	** %
Account Group Total:	7,385.41	69,944.79	78,912.00	8,967.21	89 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	20.00	20,414.30	18,600.00	-1,814.30	110 %
Account Group Total:	20.00	20,414.30	18,600.00	-1,814.30	110 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	70.25	140.25	0.00	-140.25	** %
Account Group Total:	70.25	140.25	0.00	-140.25	** %
Fund Total:	7,475.66	90,499.34	97,512.00	7,012.66	93 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 28 of 36
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,430.83	3,790.14	5,347.00	1,556.86	71 %
Account Group Total:	1,430.83	3,790.14	5,347.00	1,556.86	71 %
Fund Total:	1,430.83	3,790.14	5,347.00	1,556.86	71 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 29 of 36
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	208.15	891.33	1,400.00	508.67	64 %
Account Group Total:	208.15	891.33	1,400.00	508.67	64 %
Fund Total:	208.15	891.33	1,400.00	508.67	64 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 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	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	350.00	0.00	-350.00	** %
Fund Total:	0.00	350.00	0.00	-350.00	** %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 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	% (92) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	200.00	3,750.00	4,200.00	450.00	89 %
Account Group Total:	200.00	3,750.00	4,200.00	450.00	89 %
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	209.00	1,000.00	791.00	21 %
Account Group Total:	0.00	209.00	12,300.00	12,091.00	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,062.42	7,485.50	2,500.00	-4,985.50	299 %
Account Group Total:	1,062.42	7,485.50	2,500.00	-4,985.50	299 %
Fund Total:	1,262.42	11,444.50	19,000.00	7,555.50	60 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	146,116.92	1,782,297.34	1,989,000.00	206,702.66	90 %
343022 Unmetered Water Sales/Chrgoffs	18.71	634.84	500.00	-134.84	127 %
343023 Bulk Water Sales	0.00	6,924.65	10,000.00	3,075.35	69 %
343025 Hookup Fee	600.00	2,645.00	2,500.00	-145.00	106 %
343026 Water Install/Tap Chrgs/Labor	75.00	821.48	7,000.00	6,178.52	12 %
343027 Chg for Wtr Dept. Serv	698.81	31,443.83	15,000.00	-16,443.83	210 %
343029 Curb Stop Replacement Fee	3,570.00	39,460.00	43,000.00	3,540.00	92 %
Account Group Total:	151,079.44	1,864,227.14	2,067,000.00	202,772.86	90 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	391.80	0.00	-391.80	** %
Account Group Total:	0.00	391.80	0.00	-391.80	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	28,215.02	90,604.91	45,000.00	-45,604.91	201 %
Account Group Total:	28,215.02	90,604.91	45,000.00	-45,604.91	201 %
Fund Total:	179,294.46	1,955,223.85	2,112,000.00	156,776.15	93 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,147.50	1,530.00	382.50	75 %
343031 Sewer Service Charges	168,173.22	1,818,186.69	2,040,000.00	221,813.31	89 %
343032 Sewer Installation Charges/Chrgoffs	18.71	634.81	1,500.00	865.19	42 %
343033 Hookup Fee	240.00	960.00	1,000.00	40.00	96 %
343034 Treatment Facilities Fees	140.00	1,595.00	2,000.00	405.00	80 %
343036 Miscellaneous Sewer Revenue (Labor)	2,704.00	15,265.65	4,000.00	-11,265.65	382 %
343037 Baker Road Etc.	1,080.10	12,551.62	12,000.00	-551.62	105 %
Account Group Total:	172,356.03	1,850,341.27	2,062,030.00	211,688.73	90 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %
362020 MISC REVENUE	104.71	494.10	0.00	-494.10	** %
Account Group Total:	104.71	3,368.00	0.00	-3,368.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	16,327.41	53,487.46	35,000.00	-18,487.46	153 %
Account Group Total:	16,327.41	53,487.46	35,000.00	-18,487.46	153 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	408,110.00	408,110.00	489,355.00	81,245.00	83 %
Account Group Total:	408,110.00	408,110.00	489,355.00	81,245.00	83 %
Fund Total:	596,898.15	2,315,306.73	2,586,385.00	271,078.27	90 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,153.65	8,619.66	9,284.00	664.34	93 %
311020 Personal Property Taxes	21.36	42.08	231.00	188.92	18 %
312000 Penalty & Interest on Delinquent Taxes	0.84	13.78	25.00	11.22	55 %
Account Group Total:	3,175.85	8,675.52	9,540.00	864.48	91 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	18,994.86	12,500.00	-6,494.86	152 %
331993 COVID-19 Federal Stimulus	17,313.86	17,313.86	0.00	-17,313.86	** %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	17,313.86	36,308.72	62,500.00	26,191.28	58 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	48,620.00	45,000.00	-3,620.00	108 %
342026 Ambulance Charges	109,506.70	1,189,851.83	914,133.00	-275,718.83	130 %
342027 Ambulance Standby	0.00	1,820.00	7,000.00	5,180.00	26 %
Account Group Total:	109,506.70	1,240,291.83	966,133.00	-274,158.83	128 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,150.29	12,954.56	0.00	-12,954.56	** %
366010 Misc- From Charge off Accts	203.36	11,488.57	5,500.00	-5,988.57	209 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,353.65	24,443.13	6,500.00	-17,943.13	376 %
Fund Total:	131,350.06	1,309,719.20	1,044,673.00	-265,046.20	125 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	4,730.84	12,930.46	13,926.00	995.54	93 %
311020 Personal Property Taxes	32.06	63.15	347.00	283.85	18 %
312000 Penalty & Interest on Delinquent Taxes	1.27	20.65	40.00	19.35	52 %
Account Group Total:	4,764.17	13,014.26	14,313.00	1,298.74	91 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	29,700.00	176,727.00	386,962.00	210,235.00	46 %
334060 Coal Board Grant	0.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	29,700.00	185,227.00	435,863.00	250,636.00	42 %
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	0.00	5,102.80	1,000.00	-4,102.80	510 %
343061 Landing Fees	189.00	2,031.75	2,000.00	-31.75	102 %
343062 Aviation Fuel	14,482.89	301,094.60	300,000.00	-1,094.60	100 %
343064 Hangar Rent	4,364.95	63,099.91	58,000.00	-5,099.91	109 %
343065 Building Rentals	1,235.76	14,335.40	14,000.00	-335.40	102 %
343067 Other - Miscellaneous	142.62	8,337.61	500.00	-7,837.61	*** %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	20,415.22	421,220.32	416,000.00	-5,220.32	101 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,260.54	19,547.39	25,000.00	5,452.61	78 %
362020 MISC REVENUE	0.00	388.24	300.00	-88.24	129 %
Account Group Total:	1,260.54	19,935.63	25,300.00	5,364.37	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	466.25	2,331.88	2,500.00	168.12	93 %
Account Group Total:	466.25	2,331.88	2,500.00	168.12	93 %
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:	56,606.18	641,729.09	1,157,976.00	516,246.91	55 %

06/16/20
13:26:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 20

Page: 36 of 36
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) 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	44,000.00	48,000.00	4,000.00	92 %
Account Group Total:	4,000.00	44,000.00	48,000.00	4,000.00	92 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	117,473.80	187,794.00	70,320.20	63 %
Account Group Total:	0.00	117,473.80	187,794.00	70,320.20	63 %
Fund Total:	4,000.00	162,673.80	235,794.00	73,120.20	69 %
Grand Total:	2,525,046.36	13,948,307.51	16,867,624.00	2,919,316.49	83 %