

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	11,669.73	11,669.73	1,803,068.00	1,791,398.27		1 %
311020 Personal Property Taxes	3,016.20	3,016.20	40,864.00	37,847.80		7 %
312000 Penalty & Interest on Delinquent Taxes	812.27	812.27	27,835.00	27,022.73		3 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,341.15	20,341.15	235,000.00	214,658.85		9 %
Account Group Total:	35,839.35	35,839.35	2,106,767.00	2,070,927.65		2 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	10,650.00	10,650.00	10,650.00	0.00		100 %
322020 General Business / Professional /	0.00	0.00	398.00	398.00		0 %
322050 Amusement Licenses & Permits	690.00	690.00	690.00	0.00		100 %
323030 Animal Licenses	35.00	35.00	500.00	465.00		7 %
323060 Catering Beer/Wine Permit	35.00	35.00	400.00	365.00		9 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	11,410.00	11,410.00	12,926.00	1,516.00		88 %
330000 INTERGOVERNMENTAL REVENUES						
331024 Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00		0 %
331113 FEMA -Projects	0.00	0.00	124,000.00	124,000.00		0 %
334000 State Grants	0.00	0.00	30,395.00	30,395.00		0 %
334993 COVID-19 State Stimulus	0.00	0.00	4,858.00	4,858.00		0 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00		0 %
335120 Video Gaming Machine Permits	0.00	0.00	29,700.00	29,700.00		0 %
335230 HB 124 Entitlement	0.00	0.00	1,393,334.00	1,393,334.00		0 %
Account Group Total:	0.00	0.00	1,584,987.00	1,584,987.00		0 %
340000 Charges for Services						
341015 Subdivision Review	780.00	780.00	200.00	-580.00		390 %
341075 Serv/Cnty-Interlocal Agmt	362.55	362.55	83,954.00	83,591.45		0 %
342013 Flood Plain Fees	412.50	412.50	2,700.00	2,287.50		15 %
342022 Special F Ser/Fire Contract	45,238.93	45,238.93	43,503.00	-1,735.93		104 %
342025 Fire Dept Equip Rental/Labor	380.00	380.00	2,000.00	1,620.00		19 %
344010 Animal Control/Pound Fees	0.00	0.00	2,200.00	2,200.00		0 %
346020 Park Fees	140.00	140.00	2,000.00	1,860.00		7 %
346030 Swimming Pool Fees	4,128.53	4,128.53	8,000.00	3,871.47		52 %
Account Group Total:	51,442.51	51,442.51	144,557.00	93,114.49		36 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	11,496.04	11,496.04	160,000.00	148,503.96		7 %
351031 Adm Fees (Court)	50.00	50.00	0.00	-50.00		** %
351035 Animal Control Court Revenue	485.88	485.88	6,000.00	5,514.12		8 %
351037 Public Defender Fee	5.00	5.00	0.00	-5.00		** %
Account Group Total:	12,036.92	12,036.92	166,000.00	153,963.08		7 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	27,008.29	27,008.29	100,000.00	72,991.71		27 %
361010 Land Rental	41,269.24	41,269.24	43,891.00	2,621.76		94 %
361020 Building Rentals	1,716.66	1,716.66	20,600.00	18,883.34		8 %
362020 MISC REVENUE	4,948.14	4,948.14	0.00	-4,948.14		** %
362022 Health Ins-MMIA Emp Benefits Prog	49.42	49.42	0.00	-49.42		** %
366040 Misc.-BHS	0.00	0.00	900.00	900.00		0 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 2 of 36
Report ID: B110

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	2,760.00	2,760.00	0 %
367000 Sale of Junk or Salvage	0.00	0.00	600.00	600.00	0 %
Account Group Total:	74,991.75	74,991.75	168,751.00	93,759.25	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	27,512.08	27,512.08	618,207.00	590,694.92	4 %
Account Group Total:	27,512.08	27,512.08	618,207.00	590,694.92	4 %
Fund Total:	213,232.61	213,232.61	4,812,195.00	4,598,962.39	4 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 3 of 36
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,425.00	41,425.00		0 %
346070 Library Fees	0.00	0.00	4,000.00	4,000.00		0 %
346074 Book Sales	162.10	162.10	400.00	237.90		41 %
Account Group Total:	162.10	162.10	45,825.00	45,662.90		0 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00		0 %
365035 Donation-Library Board of Trustee	153.07	153.07	0.00	-153.07		** %
Account Group Total:	153.07	153.07	200,000.00	199,846.93		0 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,829.58	25,829.58	309,955.00	284,125.42		8 %
Account Group Total:	25,829.58	25,829.58	309,955.00	284,125.42		8 %
Fund Total:	26,144.75	26,144.75	555,780.00	529,635.25		5 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 4 of 36
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
310000 TAXES					
311010 Real Property Taxes	3.48	3.48	250.00	246.52	1 %
311020 Personal Property Taxes	0.00	0.00	50.00	50.00	0 %
312000 Penalty & Interest on Delinquent Taxes	7.73	7.73	30.00	22.27	26 %
Account Group Total:	11.21	11.21	330.00	318.79	3 %
Fund Total:	11.21	11.21	330.00	318.79	3 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 5 of 36
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	13,000.00	13,000.00	0 %
Account Group Total:	0.00	0.00	13,000.00	13,000.00	0 %
Fund Total:	0.00	0.00	13,000.00	13,000.00	0 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 6 of 36
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	448.41	448.41	76,817.00	76,368.59	1 %
311020 Personal Property Taxes	344.34	344.34	10,000.00	9,655.66	3 %
312000 Penalty & Interest on Delinquent Taxes	28.47	28.47	0.00	-28.47	** %
Account Group Total:	821.22	821.22	86,817.00	85,995.78	1 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	821.22	821.22	98,817.00	97,995.78	1 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 7 of 36
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,642.13	1,642.13	280,756.00	279,113.87	1 %
311020 Personal Property Taxes	429.85	429.85	6,363.00	5,933.15	7 %
312000 Penalty & Interest on Delinquent Taxes	27.10	27.10	0.00	-27.10	** %
Account Group Total:	2,099.08	2,099.08	287,119.00	285,019.92	1 %
Fund Total:	2,099.08	2,099.08	287,119.00	285,019.92	1 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 8 of 36
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 9 of 36
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	10,043.80	10,043.80	180,000.00	169,956.20	6 %
Account Group Total:	10,043.80	10,043.80	180,000.00	169,956.20	6 %
Fund Total:	10,043.80	10,043.80	180,000.00	169,956.20	6 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 10 of 36
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,038.21	2,038.21	163,168.00	161,129.79	1 %
363040 Penalty & Interest on Delinq Assessments	137.11	137.11	550.00	412.89	25 %
Account Group Total:	2,175.32	2,175.32	163,718.00	161,542.68	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,100.00	1,100.00	0 %
Account Group Total:	0.00	0.00	1,100.00	1,100.00	0 %
Fund Total:	2,175.32	2,175.32	164,818.00	162,642.68	1 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 11 of 36
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	154.36	154.36	15,778.00	15,623.64	1 %
363040 Penalty & Interest on Delinq Assessments	7.51	7.51	100.00	92.49	8 %
Account Group Total:	161.87	161.87	15,878.00	15,716.13	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	300.00	300.00	0 %
Account Group Total:	0.00	0.00	300.00	300.00	0 %
Fund Total:	161.87	161.87	16,178.00	16,016.13	1 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 12 of 36
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	4,734.00	4,734.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	15.00	15.00	0 %	
Account Group Total:	0.00	0.00	4,749.00	4,749.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	300.00	300.00	0 %	
Account Group Total:	0.00	0.00	300.00	300.00	0 %	
Fund Total:	0.00	0.00	5,049.00	5,049.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 13 of 36
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	30,533.00	30,533.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %	
Account Group Total:	0.00	0.00	30,633.00	30,633.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	75.00	75.00	0 %	
Account Group Total:	0.00	0.00	75.00	75.00	0 %	
Fund Total:	0.00	0.00	30,708.00	30,708.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 14 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	26.08	26.08	3,172.00	3,145.92	1 %	
363040 Penalty & Interest on Delinq Assessments	1.27	1.27	10.00	8.73	13 %	
Account Group Total:	27.35	27.35	3,182.00	3,154.65	1 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	75.00	75.00	0 %	
Account Group Total:	0.00	0.00	75.00	75.00	0 %	
Fund Total:	27.35	27.35	3,257.00	3,229.65	1 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 15 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	70.74	70.74	5,542.00	5,471.26	1 %	
363040 Penalty & Interest on Delinq Assessments	3.44	3.44	75.00	71.56	5 %	
Account Group Total:	74.18	74.18	5,617.00	5,542.82	1 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %	
Account Group Total:	0.00	0.00	50.00	50.00	0 %	
Fund Total:	74.18	74.18	5,667.00	5,592.82	1 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 16 of 36
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	3,276.00	3,276.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	3,286.00	3,286.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	20.00	20.00	0 %	
Account Group Total:	0.00	0.00	20.00	20.00	0 %	
Fund Total:	0.00	0.00	3,306.00	3,306.00	0 %	

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	18,400.00	18,400.00	0 %
Account Group Total:	0.00	0.00	18,400.00	18,400.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	8,908.00	8,908.00	0.00	-8,908.00	** %
363010 Maintenance Assessments	13,488.13	13,488.13	2,074,073.00	2,060,584.87	1 %
363040 Penalty & Interest on Delinq Assessments	878.35	878.35	4,000.00	3,121.65	22 %
Account Group Total:	23,274.48	23,274.48	2,078,073.00	2,054,798.52	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
380000 OTHER FINANCING SOURCES					
381012 Intercap Operating Loan	0.00	0.00	600,000.00	600,000.00	0 %
383000 Interfund Operating Transfer	0.00	0.00	83,878.00	83,878.00	0 %
Account Group Total:	0.00	0.00	683,878.00	683,878.00	0 %
Fund Total:	23,274.48	23,274.48	2,790,351.00	2,767,076.52	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	4,600.00	4,600.00	0 %
Account Group Total:	0.00	0.00	4,600.00	4,600.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	2,227.00	2,227.00	0.00	-2,227.00	** %
363010 Maintenance Assessments	2,122.15	2,122.15	207,362.00	205,239.85	1 %
363040 Penalty & Interest on Delinq Assessments	114.51	114.51	1,000.00	885.49	11 %
Account Group Total:	4,463.66	4,463.66	208,362.00	203,898.34	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	4,000.00	4,000.00	0 %
Account Group Total:	0.00	0.00	4,000.00	4,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	83,878.00	83,878.00	0 %
Account Group Total:	0.00	0.00	83,878.00	83,878.00	0 %
Fund Total:	4,463.66	4,463.66	300,840.00	296,376.34	1 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 19 of 36
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	4,620.00	4,620.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	20.00	20.00	0 %	
Account Group Total:	0.00	0.00	4,640.00	4,640.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %	
Account Group Total:	0.00	0.00	100.00	100.00	0 %	
Fund Total:	0.00	0.00	4,740.00	4,740.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 20 of 36
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	300,000.00	300,000.00		0 %
Account Group Total:	0.00	0.00	300,000.00	300,000.00		0 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	24,087.00	24,087.00		0 %
365040 DONATIONS-FIRE/AMB	0.00	0.00	350.00	350.00		0 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00		0 %
Account Group Total:	0.00	0.00	25,437.00	25,437.00		0 %
Fund Total:	0.00	0.00	325,437.00	325,437.00		0 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 21 of 36
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,183.99	14,183.99	170,208.00	156,024.01	8 %
Account Group Total:	14,183.99	14,183.99	170,208.00	156,024.01	8 %
Fund Total:	14,183.99	14,183.99	170,208.00	156,024.01	8 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 22 of 36
Report ID: B110

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
335041 HB473	0.00	0.00	100,000.00	100,000.00	0 %	
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	5,000.00	5,000.00	0 %	
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %	
Fund Total:	0.00	0.00	105,000.00	105,000.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 23 of 36
Report ID: B110

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
335080 Basic 911 Funds	0.00	0.00	201,000.00	201,000.00	0 %	
Account Group Total:	0.00	0.00	201,000.00	201,000.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	9,051.00	9,051.00	0 %	
Account Group Total:	0.00	0.00	9,051.00	9,051.00	0 %	
Fund Total:	0.00	0.00	210,051.00	210,051.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 24 of 36
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %	
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %	
334104 Sagebrush Fed Headquarters	0.00	0.00	5,757.00	5,757.00	0 %	
Account Group Total:	0.00	0.00	16,156.00	16,156.00	0 %	
Fund Total:	0.00	0.00	16,156.00	16,156.00	0 %	

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	6,000.00	6,000.00	0 %	
Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	3,000.00	3,000.00	0 %	
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %	
Fund Total:	0.00	0.00	9,000.00	9,000.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 26 of 36
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331165 RSVP FEDERAL GRANTS	0.00	0.00	86,412.00	86,412.00	0 %	
Account Group Total:	0.00	0.00	86,412.00	86,412.00	0 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	18,600.00	18,600.00	0 %	
Account Group Total:	0.00	0.00	18,600.00	18,600.00	0 %	
Fund Total:	0.00	0.00	105,012.00	105,012.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 27 of 36
Report ID: B110

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
310000 TAXES						
311010 Real Property Taxes	0.00	0.00	101,700.00	101,700.00	0 %	
Account Group Total:	0.00	0.00	101,700.00	101,700.00	0 %	
360000 MISCELLANEOUS REVENUE						
362000 Insurance Proceeds	0.00	0.00	100,000.00	100,000.00	0 %	
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %	
Fund Total:	0.00	0.00	201,700.00	201,700.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 28 of 36
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	3,790.00	3,790.00	0 %
Account Group Total:	0.00	0.00	3,790.00	3,790.00	0 %
Fund Total:	0.00	0.00	3,790.00	3,790.00	0 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 29 of 36
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	900.00	900.00	0 %	
Account Group Total:	0.00	0.00	900.00	900.00	0 %	
Fund Total:	0.00	0.00	900.00	900.00	0 %	

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 30 of 36
Report ID: B110

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
337000 Private Grants	0.00	0.00	350.00	350.00	0 %	
Account Group Total:	0.00	0.00	350.00	350.00	0 %	
Fund Total:	0.00	0.00	350.00	350.00	0 %	

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	0.00	0.00	4,200.00	4,200.00	0 %	
Account Group Total:	0.00	0.00	4,200.00	4,200.00	0 %	
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	0.00	6,500.00	6,500.00	0 %	
Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	75,760.00	75,760.00	0 %	
Account Group Total:	0.00	0.00	75,760.00	75,760.00	0 %	
Fund Total:	0.00	0.00	98,760.00	98,760.00	0 %	

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %	
Account Group Total:	0.00	0.00	750,000.00	750,000.00	0 %	
340000 Charges for Services						
343021 Metered Water Sales	230,167.16	230,167.16	2,028,780.00	1,798,612.84	11 %	
343022 Unmetered Water Sales/Chrgoffs	10.66	10.66	750.00	739.34	1 %	
343023 Bulk Water Sales	807.06	807.06	10,000.00	9,192.94	8 %	
343025 Hookup Fee	0.00	0.00	2,500.00	2,500.00	0 %	
343026 Water Install/Tap Chrgs/Labor	0.00	0.00	5,000.00	5,000.00	0 %	
343027 Chg for Wtr Dept. Serv	527.12	527.12	20,000.00	19,472.88	3 %	
343029 Curb Stop Replacement Fee	3,643.00	3,643.00	43,000.00	39,357.00	8 %	
Account Group Total:	235,155.00	235,155.00	2,110,030.00	1,874,875.00	11 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	150.54	150.54	0.00	-150.54	** %	
Account Group Total:	150.54	150.54	0.00	-150.54	** %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	45,000.00	45,000.00	0 %	
Account Group Total:	0.00	0.00	45,000.00	45,000.00	0 %	
Fund Total:	235,305.54	235,305.54	2,905,030.00	2,669,724.46	8 %	

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	177,731.81	177,731.81	2,020,810.00	1,843,078.19	9 %
343032 Sewer Installation Charges/Chrgoffs	10.66	10.66	1,000.00	989.34	1 %
343033 Hookup Fee	0.00	0.00	1,000.00	1,000.00	0 %
343034 Treatment Facilities Fees	80.00	80.00	2,000.00	1,920.00	4 %
343036 Miscellaneous Sewer Revenue (Labor)	365.00	365.00	15,000.00	14,635.00	2 %
343037 Baker Road Etc.	1,078.50	1,078.50	12,000.00	10,921.50	9 %
Account Group Total:	179,265.97	179,265.97	2,053,310.00	1,874,044.03	9 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,873.90	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	27.61	27.61	500.00	472.39	6 %
Account Group Total:	2,901.51	2,901.51	3,400.00	498.49	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	0 %
Fund Total:	182,167.48	182,167.48	2,091,710.00	1,909,542.52	9 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 34 of 36
Report ID: B110

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	60.93	60.93	9,281.00	9,220.07	1 %
311020 Personal Property Taxes	15.75	15.75	210.00	194.25	8 %
312000 Penalty & Interest on Delinquent Taxes	3.87	3.87	10.00	6.13	39 %
Account Group Total:	80.55	80.55	9,501.00	9,420.45	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	12,500.00	12,500.00	0 %
331113 FEMA -Projects	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	62,500.00	62,500.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	50,000.00	50,000.00	0 %
342026 Ambulance Charges	110,133.57	110,133.57	1,333,694.00	1,223,560.43	8 %
342027 Ambulance Standby	0.00	0.00	4,000.00	4,000.00	0 %
Account Group Total:	110,133.57	110,133.57	1,387,694.00	1,277,560.43	8 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	500.00	500.00	0 %
366010 Misc- From Charge off Accts	3,829.40	3,829.40	5,000.00	1,170.60	77 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	3,829.40	3,829.40	6,000.00	2,170.60	64 %
Fund Total:	114,043.52	114,043.52	1,465,695.00	1,351,651.48	8 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	91.42	91.42	13,922.00	13,830.58	1 %
311020 Personal Property Taxes	23.63	23.63	316.00	292.37	7 %
312000 Penalty & Interest on Delinquent Taxes	5.81	5.81	40.00	34.19	15 %
Account Group Total:	120.86	120.86	14,278.00	14,157.14	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	10,350.00	10,350.00	197,910.00	187,560.00	5 %
331993 COVID-19 Federal Stimulus	0.00	0.00	30,000.00	30,000.00	0 %
334060 Coal Board Grant	0.00	0.00	35,400.00	35,400.00	0 %
Account Group Total:	10,350.00	10,350.00	263,310.00	252,960.00	4 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343061 Landing Fees	204.75	204.75	2,000.00	1,795.25	10 %
343062 Aviation Fuel	57,693.72	57,693.72	300,000.00	242,306.28	19 %
343064 Hangar Rent	14,504.95	14,504.95	59,000.00	44,495.05	25 %
343065 Building Rentals	1,235.76	1,235.76	14,000.00	12,764.24	9 %
343067 Other - Miscellaneous	40,116.88	40,116.88	500.00	-39,616.88	*** %
343069 Ag Contract	0.00	0.00	11,000.00	11,000.00	0 %
Account Group Total:	113,756.06	113,756.06	417,500.00	303,743.94	27 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,510.54	1,510.54	20,000.00	18,489.46	8 %
362020 MISC REVENUE	0.00	0.00	350.00	350.00	0 %
Account Group Total:	1,510.54	1,510.54	20,350.00	18,839.46	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
Fund Total:	125,737.46	125,737.46	732,438.00	606,700.54	17 %

08/27/20
11:43:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 36 of 36
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received	Received	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	4,000.00	4,000.00	48,000.00	44,000.00		8 %
Account Group Total:	4,000.00	4,000.00	48,000.00	44,000.00		8 %
390000 INTERNAL SERVICES						
391000 Central Garages	0.00	0.00	189,403.00	189,403.00		0 %
Account Group Total:	0.00	0.00	189,403.00	189,403.00		0 %
Fund Total:	4,000.00	4,000.00	237,403.00	233,403.00		2 %
Grand Total:	957,967.52	957,967.52	17,952,795.00	16,994,827.48		5 %