

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes True #	1,631,920	1,674,607	1,714,904	1,754,161	1,777,792	99%	1,777,792	25,276	1,803,068	101%
311020 Personal Property Taxes True #	45,356	42,949	42,220	38,321	44,326	86%	44,326	-3,462	40,864	92%
312000 Penalty & Interest on Needs Updated	2,678	4,348	3,807	4,423	27,835	16%	27,835		27,835	100%
314140 LOCAL OPTION-MOTOR Needs Updated	230,314	234,903	238,092	239,330	235,000	102%	235,000		235,000	100%
Group:	1,910,268	1,956,807	1,999,023	2,036,235	2,084,953	98%	2,084,953	21,814	2,106,767	101%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage Beer/Wine All Bev True #	12,100	10,450	9,850	10,650	10,250	104%	10,650		10,650	104%
322020 General Business / Loading Zone, Home Occupation, Pawn Shop True #	125	135	120	135	398	34%	398		398	100%
322050 Amusement Licenses & Jukebox, Pool tables, Games True #	30	1,260	660	690	570	121%	690		690	121%
323030 Animal Licenses	493	550	533	463	500	93%	500		500	100%
323060 Catering Beer/Wine Permit Catering Permits	950	385	595	560	500	112%	400		400	80%
323090 Parking Permits	216	288	288	288	288	100%	288		288	100%
Group:	13,914	13,068	12,046	12,786	12,506	102%	12,926	0	12,926	103%
330000 INTERGOVERNMENTAL REVENUES										
330010 Transportation Planning	10,500				0	0%			0	0%
331021 ICAC-Internet Crimes No longer receive,program was cancelled	1,244	1,966	505		0	0%			0	0%
331024 Bullet Proof Vest Grant Reimburse for Bullet Proof Vest			1,700		900	0%	1,200		1,200	133%
331113 FEMA -Projects Slough & EDA Grant for flood	895			13,498	32,500	42%	24,000	100,000	124,000	382%
334000 State Grants \$ 30,395 was granted to police for body cameras, etc					3,000	0%	30,395		30,395	1013%
334006 MDT-SRO-Wage OT Reimb					0	0%		41,667	41,667	*****
334007 K-9 OT-Dept of Justice			2,000		0	0%			0	0%
334100 Library - State Aid		8,628			0	0%			0	0%
334121 DNRC GRANTS	300				2,500	0%			0	0%
334144 State Energy Reimb-HVAC					7,600	0%			0	0%
334993 COVID-19 State Stimulus Split with County: CC Sheriff- \$2,632.24- will be pd from Finance MC Police- \$1,720.32 Justice Court- \$303.90- will be pd from Finance City Court- \$181.53					0	0%	4,858	357,813	362,671	*****

Final

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
335065 Oil & Gas Production Tax	39				0	0%				0	0%
335110 Live Card Game Table	1,050	750	2,175	1,316	1,500	88%	1,500		1,500	100%	100%
335120 Video Gaming Machine	33,525	31,775	29,704	29,700	29,700	100%	29,700		29,700	100%	100%
From State											
335230 HB 124 Entitlement	1,278,815	1,284,976	1,306,946	1,350,893	1,350,893	100%	1,393,334		1,393,334	103%	103%
True #											
336020 State aid-GASB68	333,033	385,066	434,780	430,229	0	***%				0	0%
337000 Private Grants					3,000	0%				0	0%
Group:	1,659,401	1,713,161	1,777,810	1,825,636	1,431,593	128%	1,484,987	499,480	1,984,467	138%	138%
340000 Charges for Services											
341010 Sale of Maps and	100	215	315		0	0%				0	0%
341014 Board of Appeals,Zone	75		800		0	0%				0	0%
341015 Subdivision Review	1,520	200	200	200	0	***%	200		200	****%	****%
341030 Police Services	159	70	3		0	0%				0	0%
341071 Site Plan Review Fee	120				0	0%				0	0%
341075 Serv/Cnty-Interlocal Agmt	179,421	128,733	101,546	88,046	89,357	99%	80,204	3,750	83,954	94%	94%
Dispatch- \$79,204											
Animal Control calls to County- \$1,000											
Flood reimbursement- \$3750											
341095 Administration &		-2			0	0%				0	0%
342010 Law Enforcement Fees	2,730	819	127		0	0%				0	0%
342011 Fire reimbursement FRUSA	200	3,490			0	0%				0	0%
342013 Flood Plain Fees	4,100	4,682	4,412	3,175	4,400	72%	2,700		2,700	61%	61%
342014 SRO-County/School Dist.					0	0%		8,930	8,930	****%	****%
342020 Special F Serv			200		0	0%				0	0%
No longer available- Chief cancelled contract											
342021 District Hydrant Flow	5,000		5,000	5,693	5,770	99%				0	0%
CCWS hired a local contractor											
342022 Special F Ser/Fire	35,959	34,198	30,538	37,914	33,900	112%	43,503		43,503	128%	128%
Fire Contracts											
\$45,793-5%											
342025 Fire Dept Equip	4,255	2,240	2,310	2,100	2,000	105%	2,000		2,000	100%	100%
Labor to hook up for bulk water- \$5.00/hookup											
344010 Animal Control/Pound Fees	3,850	2,795	2,760	2,242	2,375	94%	2,200		2,200	93%	93%
346020 Park Fees	2,875	2,085	2,681	1,842	2,500	74%	2,000		2,000	80%	80%
346030 Swimming Pool Fees	10,886	9,717	9,877	8,349	9,800	85%	8,000		8,000	82%	82%
Group:	251,250	189,242	160,769	149,561	150,102	100%	140,807	12,680	153,487	102%	102%
350000 FINES AND FORFEITURES											
351030 Fines/Surcharges/etc	191,528	154,923	186,254	142,784	185,000	77%	160,000		160,000	86%	86%
351031 Adm Fees (Court)	19,582	12,850	5,685	710	0	***%				0	0%
No longer receive- Over ruled by Court											
351035 Animal Control Court	10,498	8,866	6,818	7,348	6,800	108%	6,000		6,000	88%	88%
Per Chief Colombik											
351036 Restitution Collection	113	75			0	0%				0	0%
351037 Public Defender Fee	130	2,069	1,209	410	0	***%				0	0%
No longer applicable											

Final

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
Group:	221,851	178,783	199,966	151,252	191,800	79%	166,000	0	166,000	86%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	96,090	90,031	94,127	107,465	96,000	112%	100,000		100,000	104%
Average of \$25,000 per quarter										
361010 Land Rental	37,183	41,310	39,140	39,664	37,817	105%	43,891		43,891	116%
Leases True #										
361020 Building Rentals	16,200	16,200	18,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds			30,057		0	0%			0	0%
362020 MISC REVENUE	11,451	5,483	7,158	8,093	5,994	135%			0	0%
This is used when money comes in and there is no account number set up for it!										
362022 Health Ins-MMIA Emp	4,719	-73	3,772		0	0%			0	0%
365000 Contributions and	1,763	25,226	19,735	1,196	0	***%			0	0%
365013 Shop With A Cop		200			0	0%			0	0%
Ask Chief if going to do in FY 20/21										
365014 Denton Field Project/2015	77	33	64	-450	0	***%			0	0%
365015 Florence Stacy Foundation	11,553	1,662	200		0	0%			0	0%
365040 DONATIONS-FIRE/AMB	1,594		80,000		0	0%			0	0%
366040 Misc.-BHS	2,150	900	900		900	0%	900		900	100%
366050 Sale of Junk/Salvage-PD	3,335	20	325		0	0%		2,760	2,760	****%
367000 Sale of Junk or Salvage					4,100	0%		600	600	15%
Sale of Lawn Mower from Parks.										
Group:	186,115	180,992	294,078	176,568	165,411	107%	165,391	3,360	168,751	102%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,128	10,154	12,246	10,438	11,000	95%	10,000		10,000	91%
Group:	5,128	10,154	12,246	10,438	11,000	95%	10,000	0	10,000	90%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap	175,000		245,100		0	0%			0	0%
If the City needs a loan for a different building for police department- will need to add it in and put the cost of principle and interest in expenditures										
382010 Sale of Fixed Assets			850		0	0%			0	0%
382020 Compensation for Loss of	11,547		5,032	6,235	48,100	13%			0	0%
383000 Interfund Operating	552,959	571,784	579,268	586,344	610,038	96%	602,845	15,362	618,207	101%
Health Insurance- Permissive Levy \$- \$287,119 Updated 911 Wages \$-\$59,693 Dispatch/Ambulance \$10,000 Adm Fees- \$ 255,145 updated Street District \$6,250 True #										
Group:	739,506	571,784	830,250	592,579	658,138	90%	602,845	15,362	618,207	93%
Fund:	4,987,433	4,813,991	5,286,188	4,955,055	4,705,503	105%	4,667,909	552,696	5,220,605	110%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	39,808	40,206	40,608	41,014	41,015	100%	41,425		41,425	101%
346070 Library Fees	2,639	2,470	2,359	1,765	4,000	44%	4,000		4,000	100%
346073 One Time Endowments		3,500			0	0%			0	0%
346074 Book Sales	401	265	79	54	400	14%	400		400	100%
Group:	42,848	46,441	43,046	42,833	45,415	94%	45,825	0	45,825	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE					0	0%	200,000		200,000	*****%
MMIA for roof repair										
365035 Donation-Library Board of	5,168	41,738	8,009	7,023	0	***%			0	0%
Group:	5,168	41,738	8,009	7,023	0	***%	200,000	0	200,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	293,796	297,919	301,395	305,344	305,344	100%	309,955		309,955	102%
305344 x 1.5%- 3 year average										
Group:	293,796	297,919	301,395	305,344	305,344	100%	309,955	0	309,955	101%
Fund:	341,812	386,098	352,450	355,200	350,759	101%	555,780	0	555,780	158%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

2260 EMERGENCY DISASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes			17,745	187	500	37%	250		250	50%
311020 Personal Property Taxes			399	41	50	82%	50		50	100%
312000 Penalty & Interest on	26	41	36	42	0	***%	30		30	****%
Group:	26	41	18,180	270	550	49%	330	0	330	60%
Fund:	26	41	18,180	270	550	49%	330	0	330	60%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating True #	6,500	7,500	13,700	11,500	11,500	100%	13,000		13,000	113%
Group:	6,500	7,500	13,700	11,500	11,500	100%	13,000	0	13,000	113%
Fund:	6,500	7,500	13,700	11,500	11,500	100%	13,000	0	13,000	113%

Final

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes		30,772	58,782	85,870	76,817	112%	76,817		76,817	100%
311011 Property Tax- Cental		4,921			0	0%			0	0%
311020 Personal Property Taxes		5,066	2,830	3,147	10,000	31%	10,000		10,000	100%
312000 Penalty & Interest on		54	72	119	0	***%			0	0%
Group:		40,813	61,684	89,136	86,817	103%	86,817	0	86,817	100%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant		10,000			0	0%	10,000		10,000	*****%
Group:		10,000			0	0%	10,000	0	10,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings		77	938	1,778	0	***%			0	0%
Group:		77	938	1,778	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer from HP	5,800				0	0%	2,000		2,000	*****%
Group:	5,800				0	0%	2,000	0	2,000	*****%
Fund:	5,800	50,890	62,622	90,914	86,817	105%	98,817	0	98,817	113%

Final

2350 Local Government/Study Commission

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	81	15			20	0%				0 0%
311020 Personal Property Taxes	19	1			5	0%				0 0%
Group:	100	16			25	0%	0	0		0 0%
Fund:	100	16			25	0%	0	0		0 0%

Final

2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes True #	185,382	196,078	215,776	249,577	259,722	96%	280,000	756	280,756	108%
311020 Personal Property Taxes True #	5,142	5,018	5,280	5,396	5,500	98%		6,363	6,363	116%
312000 Penalty & Interest on	89	145	127	148	0	***%			0	0%
Group:	190,613	201,241	221,183	255,121	265,222	96%	280,000	7,119	287,119	108%
Fund:	190,613	201,241	221,183	255,121	265,222	96%	280,000	7,119	287,119	108%

Final

2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures			1,600	800	2,000	40%	2,000		2,000	100%
Group:			1,600	800	2,000	40%	2,000	0	2,000	100%
Fund:			1,600	800	2,000	40%	2,000	0	2,000	100%

Final

2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building & Related	127,314	109,246	140,956	215,592	215,592	100%	180,000		180,000	83%
Group:	127,314	109,246	140,956	215,592	215,592	100%	180,000	0	180,000	83%
Fund:	127,314	109,246	140,956	215,592	215,592	100%	180,000	0	180,000	83%

Final

2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	170,154	202,491	213,842	175,619	175,342	100%	163,168		163,168	93%
363040 Penalty & Interest on	452	741	610	620	550	113%	550		550	100%
Group:	170,606	203,232	214,452	176,239	175,892	100%	163,718	0	163,718	93%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	204	384	1,405	1,369	900	152%	1,100		1,100	122%
Group:	204	384	1,405	1,369	900	152%	1,100	0	1,100	122%
Fund:	170,810	203,616	215,857	177,608	176,792	100%	164,818	0	164,818	93%

Final

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	29,749	28,581	31,428	26,208	26,100	100%	15,778		15,778	60%
363040 Penalty & Interest on	130	132	63	113	100	113%	100		100	100%
Group:	29,879	28,713	31,491	26,321	26,200	100%	15,878	0	15,878	60%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	71	104	293	304	200	152%	300		300	150%
Group:	71	104	293	304	200	152%	300	0	300	150%
Fund:	29,950	28,817	31,784	26,625	26,400	101%	16,178	0	16,178	61%

Final

2430 LTG M D#171-(Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,607	5,072	4,931	5,823	5,716	102%	4,734		4,734	83%
363040 Penalty & Interest on	7	11	9	19	5	380%	15		15	300%
Group:	5,614	5,083	4,940	5,842	5,721	102%	4,749	0	4,749	83%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12	30	45	56	300	19%	300		300	100%
Group:	12	30	45	56	300	19%	300	0	300	100%
Fund:	5,626	5,113	4,985	5,898	6,021	98%	5,049	0	5,049	83%

Final

2440 LTG M D#172-(Main Str)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	17,562	20,227	22,366	33,543	33,451	100%	30,533		30,533	91%
363040 Penalty & Interest on	47	100	40	74	100	74%	100		100	100%
Group:	17,609	20,327	22,406	33,617	33,551	100%	30,633	0	30,633	91%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	36	59	76	71	50	142%	75		75	150%
Group:	36	59	76	71	50	142%	75	0	75	150%
Fund:	17,645	20,386	22,482	33,688	33,601	100%	30,708	0	30,708	91%

Final

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,937	5,771	5,314	5,895	5,897	100%	3,172		3,172	54%
363040 Penalty & Interest on	14	19	5	8	10	80%	10		10	100%
Group:	5,951	5,790	5,319	5,903	5,907	100%	3,182	0	3,182	53%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12	895	1,055	824	50	***%	75		75	150%
Group:	12	895	1,055	824	50	***%	75	0	75	150%
Fund:	5,963	6,685	6,374	6,727	5,957	113%	3,257	0	3,257	54%

Final

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,659	6,900	8,506	9,184	9,308	99%	5,542		5,542	60%
363040 Penalty & Interest on	24	18	33	57	50	114%	75		75	150%
Group:	7,683	6,918	8,539	9,241	9,358	99%	5,617	0	5,617	60%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13	16	25	56	10	560%	50		50	500%
Group:	13	16	25	56	10	560%	50	0	50	500%
Fund:	7,696	6,934	8,564	9,297	9,368	99%	5,667	0	5,667	60%

Final

2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	1,431	1,407	2,697	2,874	2,874	100%	3,276		3,276	114%
363040 Penalty & Interest on	1	2	5	8	2	400%	10		10	500%
Group:	1,432	1,409	2,702	2,882	2,876	100%	3,286	0	3,286	114%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9	15	32	14	25	56%	20		20	80%
Group:	9	15	32	14	25	56%	20	0	20	80%
Fund:	1,441	1,424	2,734	2,896	2,901	100%	3,306	0	3,306	113%

Final

2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes			-104		0	0%			0	0%
Group:			-104		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects				10,798	32,467	33%	18,400		18,400	57%
Group:				10,798	32,467	33%	18,400	0	18,400	56%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	3,510		600	338	0	***%			0	0%
363010 Maintenance Assessments	1,136,318	1,224,812	1,559,951	1,697,962	1,704,326	100%	2,074,073	-270,552	1,803,521	106%
Adjusted \$600,000 loan Principle & Interest										
363040 Penalty & Interest on	2,475	4,050	3,189	4,192	4,000	105%	4,000		4,000	100%
Group:	1,142,303	1,228,862	1,563,740	1,702,492	1,708,326	100%	2,078,073	-270,552	1,807,521	105%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,077	8,710	16,987	8,526	10,000	85%	10,000		10,000	100%
Group:	3,077	8,710	16,987	8,526	10,000	85%	10,000	0	10,000	100%
380000 OTHER FINANCING SOURCES										
381012 Intercap Operating Loan					0	0%	600,000	-600,000	0	0%
City decided to borrow \$ from Water Fund										
383000 Interfund Operating	86,220	117,344	99,939	42,086	84,771	50%	83,179	601,029	684,208	807%
1/2 of Gas Tax(\$83,878)										
\$330 from Snow Emergency taxes										
\$600,000 Loan from Water Dept.										
Group:	86,220	117,344	99,939	42,086	84,771	50%	683,179	1,029	684,208	807%
Fund:	1,231,600	1,354,916	1,680,562	1,763,902	1,835,564	96%	2,789,652	-269,523	2,520,129	137%

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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects				2,700	8,167	33%	4,600		4,600	56%
Group:				2,700	8,167	33%	4,600	0	4,600	56%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	878		150	83	0	***%			0	0%
363010 Maintenance Assessments	239,681	176,571	251,965	138,306	134,977	102%	207,362		207,362	154%
363040 Penalty & Interest on	1,105	1,151	893	1,106	1,000	111%	1,000		1,000	100%
Group:	241,664	177,722	253,008	139,495	135,977	103%	208,362	0	208,362	153%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,781	3,527	6,026	4,483	400	***%	4,000		4,000	1000%
Group:	1,781	3,527	6,026	4,483	400	***%	4,000	0	4,000	1000%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating 1/2 of Gas Tax	86,221	60,495	89,030	42,086	84,442	50%	83,179	699	83,878	99%
Group:	86,221	60,495	89,030	42,086	84,442	50%	83,179	699	83,878	99%
Fund:	329,666	241,744	348,064	188,764	228,986	82%	300,141	699	300,840	131%

Final

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,251	7,725	4,984	6,512	6,512	100%	4,620		4,620	71%
363040 Penalty & Interest on	19	19	14	23	0	***%	20		20	*****%
Group:	5,270	7,744	4,998	6,535	6,512	100%	4,640	0	4,640	71%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22	60	106	83	100	83%	100		100	100%
Group:	22	60	106	83	100	83%	100	0	100	100%
Fund:	5,292	7,804	5,104	6,618	6,612	100%	4,740	0	4,740	71%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
2701 Fire Grants										

330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects				222,334	723,232	31%	300,000		300,000	41%
Director anticipated \$300,000 to \$432,232- May need updated										
Group:				222,334	723,232	31%	300,000	0	300,000	41%
340000 Charges for Services										
342025 Fire Dept Equip		275	250		0	0%			0	0%
Group:		275	250		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	1				0	0%	24,087		24,087	*****%
365040 DONATIONS-FIRE/AMB Mid Rivers	350	350	350	350	0	***%	350		350	*****%
367000 Sale of Junk or Salvage			3,400		1,000	0%	1,000		1,000	100%
Group:	351	350	3,750	350	1,000	35%	25,437	0	25,437	2543%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			750		0	0%			0	0%
Group:			750		0	0%	0	0	0	0%
Fund:	351	625	4,750	222,684	724,232	31%	325,437	0	325,437	44%

Final

2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax True #	179,125	176,877	174,635	172,514	172,514	100%	170,208		170,208	99%
Group:	179,125	176,877	174,635	172,514	172,514	100%	170,208	0	170,208	98%
Fund:	179,125	176,877	174,635	172,514	172,514	100%	170,208	0	170,208	98%

Final

2821 HB473- Fuel Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473		65,816	138,752	197,026	197,026	100%	100,000		100,000	51%
Group:		65,816	138,752	197,026	197,026	100%	100,000	0	100,000	50%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating 5% match from 204		3,291	6,938	9,851	9,851	100%	5,000		5,000	51%
Group:		3,291	6,938	9,851	9,851	100%	5,000	0	5,000	50%
Fund:		69,107	145,690	206,877	206,877	100%	105,000	0	105,000	50%

Final

2850 Southeastern Montana Dispatch-911

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
334014 911 State Grant	105,000				371,790	0%				0	0%
335080 Basic 911 Funds	89,981	65,680	131,949	222,820	138,000	161%	201,000		201,000	146%	
335081 Enhanced 911 Funds	61,354	65,680	62,932		63,000	0%				0	0%
Combined with 335080											
335082 911 - WIRELESS FUNDS	74,307	108,298	38,198		0	0%				0	0%
No longer receive- Included in 335080											
Group:	330,642	239,658	233,079	222,820	572,790	39%	201,000	0	201,000	35%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	844	4,111	9,201	2,866	6,800	42%	9,051		9,051	133%	
Group:	844	4,111	9,201	2,866	6,800	42%	9,051	0	9,051	133%	
Fund:	331,486	243,769	242,280	225,686	579,590	39%	210,051	0	210,051	36%	

Final

2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	5,399			5,399	5,399	100%	5,399		5,399	100%
334101 HB#193-Interlibrary Loan					5,000	0%	5,000		5,000	100%
334104 Sagebrush Fed				5,950	0	***%	5,757		5,757	****%
334105 Sagebrush Fed/Coal Sev	4,897	4,897	5,027		4,847	0%			0	0%
Group:	10,296	4,897	5,027	11,349	15,246	74%	16,156	0	16,156	105%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			87,551		0	0%			0	0%
Group:			87,551		0	0%	0	0	0	0%
Fund:	10,296	4,897	92,578	11,349	15,246	74%	16,156	0	16,156	105%

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2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	5,500	5,500	5,500	5,500	5,500	100%	6,000		6,000	109%
Group:	5,500	5,500	5,500	5,500	5,500	100%	6,000	0	6,000	109%
340000 Charges for Services										
346080 Preservation Service Fees	525				1,200	0%			0	0%
Group:	525				1,200	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	1,268			90	0	***%			0	0%
365050 Preservation-LPAnderson		18			0	0%			0	0%
Group:	1,268	18		90	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	2,200	2,200	2,200	2,200	2,200	100%	3,000		3,000	136%
Per HP agreement, City agrees to match at least 40%, which would be \$2,400. Director is asking for \$3,000 which is 50% of the \$6,000 HP will receive from SHPO										
Group:	2,200	2,200	2,200	2,200	2,200	100%	3,000	0	3,000	136%
Fund:	9,493	7,718	7,700	7,790	8,900	88%	9,000	0	9,000	101%

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2940 HOUSING AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME GRANTS		5,000			0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
Fund:		5,000			0	0%	0	0	0	0%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	8,606	78,912	79,412	80,329	78,912	102%	86,412		86,412	110%
331166 RSVP-Fallon/Custer	71,595			6,083	0	***%			0	0%
Group:	80,201	78,912	79,412	86,412	78,912	110%	86,412	0	86,412	109%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	19,654	18,400	17,345	20,414	18,600	110%	18,600		18,600	100%
362023 RSVP- Excess/Fund RAISING		324			0	0%			0	0%
Group:	19,654	18,724	17,345	20,414	18,600	110%	18,600	0	18,600	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	80	168	290	142	0	***%			0	0%
Group:	80	168	290	142	0	***%	0	0	0	0%
Fund:	99,935	97,804	97,047	106,968	97,512	110%	105,012	0	105,012	107%

Final

3301 Judgement Settlement/Southgate

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes					0	0%	101,700		101,700	*****%
Group:					0	0%	101,700	0	101,700	*****%
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds					0	0%	100,000		100,000	*****%
Group:					0	0%	100,000	0	100,000	*****%
Fund:					0	0%	201,700	0	201,700	*****%

Final

3400 SID REVOLVING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	2,985				0	0%			0	0%
Group:	2,985				0	0%	0	0	0	0%
Fund:	2,985				0	0%	0	0	0	0%

Final

3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	18,872	3,790	3,790	3,790	5,347	71%	3,790		3,790	71%
Group:	18,872	3,790	3,790	3,790	5,347	71%	3,790	0	3,790	70%
Fund:	18,872	3,790	3,790	3,790	5,347	71%	3,790	0	3,790	70%

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4000 General Fund Capitol Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	524	775	1,457	897	1,400	64%	900		900	64%
Group:	524	775	1,457	897	1,400	64%	900	0	900	64%
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of			112,211		0	0%			0	0%
383000 Interfund Operating	77,000	75,000	19,099		0	0%			0	0%
Group:	77,000	75,000	131,310		0	0%	0	0	0	0%
Fund:	77,524	75,775	132,767	897	1,400	64%	900	0	900	64%

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4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
330000 INTERGOVERNMENTAL REVENUES										
337000 Private Grants				350	0	***%	350		350	*****%
Group:				350	0	***%	350	0	350	*****%
Fund:				350	0	***%	350	0	350	*****%

Final

4056 Airport- Capital Improvement Plan

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget

340000 Charges for Services										
343018 Sale of Street & Roadway	1,000				0	0%	_____	_____		0 0%
343067 Other - Miscellaneous	29				0	0%	_____	_____		0 0%
343069 Ag Contract	7,750				0	0%	_____	_____		0 0%
Group:	8,779				0	0%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,560				0	0%	_____	_____		0 0%
Group:	2,560				0	0%	0	0		0 0%
Fund:	11,339				0	0%	0	0		0 0%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	3,838	7,875	4,350	4,000	4,200	95%	4,200		4,200	100%
Group:	3,838	7,875	4,350	4,000	4,200	95%	4,200	0	4,200	100%
340000 Charges for Services										
343012 Street & Roadway	54	1,100	1,000		0	0%			0	0%
343014 Street Cleaning	9,630	8,490	10,800	10,800	10,800	100%	10,800		10,800	100%
343016 Prkg Vio/Off Str-Impnd	940	647			500	0%	500		500	100%
343018 Sale of Street & Roadway	2,694	1,942	335	209	1,000	21%	1,000		1,000	100%
Group:	13,318	12,179	12,135	11,009	12,300	90%	12,300	0	12,300	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		2,554	15	7	0	***%			0	0%
367000 Sale of Junk or Salvage			3		0	0%			0	0%
Group:		2,554	18	7	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,900	4,836	14,058	7,516	2,500	301%	6,500		6,500	260%
Group:	1,900	4,836	14,058	7,516	2,500	301%	6,500	0	6,500	260%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	75,000	115,000	275,000		0	0%	75,760		75,760	*****%
80% from 204= \$60,608										
20% from 205= \$15,152										
Group:	75,000	115,000	275,000		0	0%	75,760	0	75,760	*****%
Fund:	94,056	142,444	305,561	22,532	19,000	119%	98,760	0	98,760	519%

Final

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant					0	0%	750,000		750,000	*****%
DLA Grant										
336020 State aid-GASB68	10,782	10,190	12,407	12,206	0	***%			0	0%
Group:	10,782	10,190	12,407	12,206	0	***%	750,000	0	750,000	*****%
340000 Charges for Services										
343021 Metered Water Sales	2,096,473	2,089,290	1,972,590	1,991,444	1,989,000	100%	2,028,780		2,028,780	102%
343022 Unmetered Water	708	690	484	948	500	190%	750		750	150%
343023 Bulk Water Sales	8,583	2,763	9,943	6,835	10,000	68%	10,000		10,000	100%
343024 Sales of Water Materials	260	315			0	0%			0	0%
343025 Hookup Fee	11,640	9,512	3,525	3,245	2,500	130%	2,500		2,500	100%
343026 Water Install/Tap	16,623	5,208	12,403	821	7,000	12%	5,000		5,000	71%
343027 Chg for Wtr Dept. Serv	14,100	20,266	22,410	31,969	15,000	213%	20,000		20,000	133%
343029 Curb Stop Replacement Fee	43,427	43,229	43,075	43,062	43,000	100%	43,000		43,000	100%
343039 Custer Co w/s District	7,500		-7,500		0	0%			0	0%
Group:	2,199,314	2,171,273	2,056,930	2,078,324	2,067,000	101%	2,110,030	0	2,110,030	102%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	223	5,359		392	0	***%			0	0%
367000 Sale of Junk or Salvage	2,093				0	0%			0	0%
Group:	2,316	5,359		392	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	35,220	88,144	149,469	91,388	45,000	203%	45,000		45,000	100%
Group:	35,220	88,144	149,469	91,388	45,000	203%	45,000	0	45,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			11,699		0	0%			0	0%
383000 Interfund Operating				950	0	***%		100,000	100,000	*****%
Group:			11,699	950	0	***%	0	100,000	100,000	*****%
Fund:	2,247,632	2,274,966	2,230,505	2,183,260	2,112,000	103%	2,905,030	100,000	3,005,030	142%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331991 Federal Stimulus	400,000				0	0%				0	0%
334120 TSEP Grant	340,000	60,000			0	0%				0	0%
334121 DNRC GRANTS		50,000			0	0%				0	0%
336020 State aid-GASB68	8,764	8,287	10,022	9,848	0	***%				0	0%
Group:	748,764	118,287	10,022	9,848	0	***%	0	0		0	0%
340000 Charges for Services											
341075 Serv/Cnty-Interlocal Agmt	1,530	1,530	1,905	1,530	1,530	100%	1,500			1,500	98%
343031 Sewer Service Charges	1,985,920	1,973,380	1,997,384	1,986,626	2,040,000	97%	2,020,810			2,020,810	99%
343032 Sewer Installation	472	619	1,646	948	1,500	63%	1,000			1,000	67%
343033 Hookup Fee	2,520	3,120	720	1,200	1,000	120%	1,000			1,000	100%
343034 Treatment Facilities Fees	2,055	1,505	2,945	1,700	2,000	85%	2,000			2,000	100%
343036 Miscellaneous Sewer	5,503	7,112	5,211	15,276	4,000	382%	15,000			15,000	375%
343037 Baker Road Etc.	13,515	10,968	14,894	13,630	12,000	114%	12,000			12,000	100%
343039 Custer Co w/s District	7,500		-7,500		0	0%				0	0%
Group:	2,019,015	1,998,234	2,017,205	2,020,910	2,062,030	98%	2,053,310	0		2,053,310	99%
360000 MISCELLANEOUS REVENUE											
361010 Land Rental	76	4,273	76	2,874	0	***%	2,900			2,900	****%
362020 MISC REVENUE	440	4,890		815	0	***%	500			500	****%
367000 Sale of Junk or Salvage	2,094		750		0	0%				0	0%
Group:	2,610	9,163	826	3,689	0	***%	3,400	0		3,400	****%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	6,495	31,372	72,214	53,960	35,000	154%	35,000			35,000	100%
Group:	6,495	31,372	72,214	53,960	35,000	154%	35,000	0		35,000	100%
380000 OTHER FINANCING SOURCES											
381070 Proceeds/Loans/Intercap					489,355	0%				0	0%
382010 Sale of Fixed Assets			11,700		0	0%				0	0%
383000 Interfund Operating				950	0	***%				0	0%
Group:			11,700	950	489,355	0%	0	0		0	0%
Fund:	2,776,884	2,157,056	2,111,967	2,089,357	2,586,385	81%	2,091,710	0		2,091,710	80%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes True #	8,334	8,927	8,995	9,166	9,284	99%	8,000	1,281	9,281	100%
311020 Personal Property Taxes True #	233	229	222	207	231	90%	100	110	210	91%
312000 Penalty & Interest on	13	21	18	21	25	84%	10		10	40%
Group:	8,580	9,177	9,235	9,394	9,540	98%	8,110	1,391	9,501	99%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	12,591	32,131	12,678	18,995	12,500	152%	12,500		12,500	100%
331113 FEMA -Projects			282,000		0	0%	50,000		50,000	*****%
331993 COVID-19 Federal Stimulus				17,314	0	***%			0	0%
334000 State Grants		50,000			50,000	0%			0	0%
334993 COVID-19 State Stimulus					0	0%		11,052	11,052	*****%
336020 State aid-GASB68	40,744	57,252	77,488	83,352	0	***%			0	0%
Group:	53,335	139,383	372,166	119,661	62,500	191%	62,500	11,052	73,552	117%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	36,778	43,030	54,210	64,220	45,000	143%	50,000	5,187	55,187	123%
342026 Ambulance Charges	752,687	763,018	993,048	1,262,840	1,268,961	100%	1,303,162	30,532	1,333,694	105%
342027 Ambulance Standby	5,740	6,728	5,525	2,045	7,000	29%	4,000		4,000	57%
Group:	795,205	812,776	1,052,783	1,329,105	1,320,961	101%	1,357,162	35,719	1,392,881	105%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	513	350	16,469	12,955	0	***%	500		500	*****%
366010 Misc- From Charge off	5,077	10,174	4,968	11,751	5,500	214%	5,000		5,000	91%
367000 Sale of Junk or Salvage					1,000	0%	500		500	50%
Group:	5,590	10,524	21,437	24,706	6,500	380%	6,000	0	6,000	92%
Fund:	862,710	971,860	1,455,621	1,482,866	1,399,501	106%	1,433,772	48,162	1,481,934	105%

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CITY OF MILES CITY
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5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes True #	12,502	13,390	13,512	13,749	13,926	99%	13,926	-4	13,922	100%
311020 Personal Property Taxes True #	350	344	333	310	347	89%	347	-31	316	91%
312000 Penalty & Interest on	19	31	27	32	40	80%	40		40	100%
Group:	12,871	13,765	13,872	14,091	14,313	98%	14,313	-35	14,278	99%
330000 INTERGOVERNMENTAL REVENUES										
331126 AIP 018-2019					1	0%	197,910		197,910	*****%
331127 FAA AIP 017-2018			116,200	201,027	386,962	52%			0	0%
331129 Federal Aeronautics Admin	52,174				0	0%			0	0%
331993 COVID-19 Federal Stimulus					0	0%	30,000		30,000	*****%
334060 Coal Board Grant				8,500	48,900	17%	35,400		35,400	72%
336020 State aid-GASB68	2,601	2,385	2,626	2,724	0	***%			0	0%
Group:	54,775	2,385	118,826	212,251	435,863	49%	263,310	0	263,310	60%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	28,626	33,516	33,131	33,437	30,000	111%	30,000		30,000	100%
343018 Sale of Street & Roadway	2,025	1,238	1,140	5,179	1,000	518%	1,000		1,000	100%
343061 Landing Fees	2,246	2,160	2,190	2,210	2,000	111%	2,000		2,000	100%
343062 Aviation Fuel	419,245	717,503	353,444	331,368	300,000	110%	300,000		300,000	100%
343064 Hangar Rent	61,393	67,676	64,266	71,966	58,000	124%	59,000		59,000	102%
343065 Building Rentals	13,710	14,952	15,880	15,621	14,000	112%	14,000		14,000	100%
343067 Other - Miscellaneous	160	225	545	8,551	500	***%	500		500	100%
343069 Ag Contract		10,000	10,250	10,500	10,500	100%	11,000		11,000	105%
Group:	527,405	847,270	480,846	478,832	416,000	115%	417,500	0	417,500	100%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	16,498	20,109	19,619	20,808	25,000	83%	20,000		20,000	80%
362020 MISC REVENUE	217	228	424	402	300	134%	350		350	117%
Group:	16,715	20,337	20,043	21,210	25,300	84%	20,350	0	20,350	80%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	233	2,970	3,557	2,346	2,500	94%	2,000		2,000	80%
Group:	233	2,970	3,557	2,346	2,500	94%	2,000	0	2,000	80%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap					264,000	0%			0	0%
381071 MT Aero Loan Hanger 8					0	0%	15,000		15,000	*****%
383000 Interfund Operating	54,030				0	0%			0	0%
Group:	54,030				264,000	0%	15,000	0	15,000	5%

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CITY OF MILES CITY
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	666,029	886,727	637,144	728,730	1,157,976	63%	732,473	-35	732,438	63%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
6040 PUBLIC WORKS										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				1,200	1,200	0 ***%			0	0%
Group:				1,200	1,200	0 ***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			48,000	48,000	48,000	100%	48,000		48,000	100%
Group:			48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	137,335	148,858	144,786	156,462	187,794	83%	189,403		189,403	101%
Group:	137,335	148,858	144,786	156,462	187,794	83%	189,403	0	189,403	100%
Fund:	137,335	148,858	192,786	205,662	235,794	87%	237,403	0	237,403	100%
Grand Total:	14,991,339	14,713,735	16,258,210	15,777,787	17,292,444		17,768,104	439,118	18,207,222	

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