

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	813.98	19,095.93	1,803,068.00	1,783,972.07		1 %
311020 Personal Property Taxes	81.07	3,405.12	40,864.00	37,458.88		8 %
312000 Penalty & Interest on Delinquent Taxes	56.04	1,235.09	27,835.00	26,599.91		4 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,103.20	59,700.50	235,000.00	175,299.50		25 %
Account Group Total:	19,054.29	83,436.64	2,106,767.00	2,023,330.36		4 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	0.00	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	0.00	690.00	690.00	0.00		100 %
323030 Animal Licenses	17.50	77.50	500.00	422.50		16 %
323060 Catering Beer/Wine Permit	35.00	70.00	400.00	330.00		18 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	52.50	11,487.50	12,926.00	1,438.50		89 %
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 %
331993 COVID-19 Federal Stimulus	357,812.83	357,812.83	0.00	-357,812.83		** %
334000 State Grants	0.00	0.00	30,395.00	30,395.00		0 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	41,667.00	41,667.00		0 %
334993 COVID-19 State Stimulus	-357,812.83	0.00	362,671.00	362,671.00		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	348,333.40	348,333.40	1,393,334.00	1,045,000.60		25 %
Account Group Total:	348,333.40	706,146.23	1,984,467.00	1,278,320.77		36 %
340000 Charges for Services						
341010 Sale of Maps and Publications	20.00	20.00	0.00	-20.00		** %
341014 Board of Appeals,Zone Change Adm/Permits	150.00	987.90	0.00	-987.90		** %
341015 Subdivision Review	0.00	980.00	200.00	-780.00		490 %
341075 Serv/Cnty-Interlocal Agmt	0.00	362.55	83,954.00	83,591.45		0 %
342013 Flood Plain Fees	-712.90	-300.40	2,700.00	3,000.40		-11 %
342014 SRO-County/School Dist. contribution	0.00	0.00	8,930.00	8,930.00		0 %
342022 Special F Ser/Fire Contract	0.00	45,304.96	43,503.00	-1,801.96		104 %
342025 Fire Dept Equip Rental/Labor	0.00	380.00	2,000.00	1,620.00		19 %
344010 Animal Control/Pound Fees	0.00	345.25	2,200.00	1,854.75		16 %
346020 Park Fees	120.00	500.00	2,000.00	1,500.00		25 %
346030 Swimming Pool Fees	0.00	5,264.45	8,000.00	2,735.55		66 %
Account Group Total:	-422.90	53,844.71	153,487.00	99,642.29		35 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	11,086.00	31,332.66	160,000.00	128,667.34		20 %
351031 Adm Fees (Court)	75.00	155.00	0.00	-155.00		** %
351035 Animal Control Court Revenue	390.00	1,175.88	6,000.00	4,824.12		20 %
351037 Public Defender Fee	20.00	45.00	0.00	-45.00		** %
Account Group Total:	11,571.00	32,708.54	166,000.00	133,291.46		20 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	0.00	27,579.46	100,000.00	72,420.54		28 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
361010 Land Rental	150.00	41,467.24	43,891.00	2,423.76	94 %
361020 Building Rentals	1,716.66	5,149.98	20,600.00	15,450.02	25 %
362020 MISC REVENUE	918.93	6,939.43	0.00	-6,939.43	** %
362022 Health Ins-MMIA Emp Benefits Prog	-47.00	2.42	0.00	-2.42	** %
365000 Contributions and Donations	0.00	520.00	0.00	-520.00	** %
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	2,760.00	2,760.00	0.00	100 %
367000 Sale of Junk or Salvage	350.00	950.00	600.00	-350.00	158 %
Account Group Total:	3,088.59	85,368.53	168,751.00	83,382.47	51 %
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	36,185.33	84,959.49	618,207.00	533,247.51	14 %
Account Group Total:	36,185.33	84,959.49	618,207.00	533,247.51	14 %
Fund Total:	417,862.21	1,057,951.64	5,220,605.00	4,162,653.36	20 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (25) 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	166.50	268.75	4,000.00	3,731.25		7 %
346074 Book Sales	0.00	163.10	400.00	236.90		41 %
Account Group Total:	166.50	431.85	45,825.00	45,393.15		1 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00		0 %
365035 Donation-Library Board of Trustee	139.22	1,148.63	0.00	-1,148.63		** %
Account Group Total:	139.22	1,148.63	200,000.00	198,851.37		1 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,829.58	77,488.74	309,955.00	232,466.26		25 %
Account Group Total:	25,829.58	77,488.74	309,955.00	232,466.26		25 %
Fund Total:	26,135.30	79,069.22	555,780.00	476,710.78		14 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 4 of 36
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
310000 TAXES					
311010 Real Property Taxes	0.00	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	0.53	11.76	30.00	18.24	39 %
Account Group Total:	0.53	15.24	330.00	314.76	5 %
Fund Total:	0.53	15.24	330.00	314.76	5 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 5 of 36
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	% (25)
	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 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	131.37	615.13	76,817.00	76,201.87	1 %
311020 Personal Property Taxes	16.75	362.73	10,000.00	9,637.27	4 %
312000 Penalty & Interest on Delinquent Taxes	8.17	38.01	0.00	-38.01	** %
Account Group Total:	156.29	1,015.87	86,817.00	85,801.13	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:	156.29	1,015.87	98,817.00	97,801.13	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	116.00	2,696.27	280,756.00	278,059.73	1 %
311020 Personal Property Taxes	11.56	485.28	6,363.00	5,877.72	8 %
312000 Penalty & Interest on Delinquent Taxes	1.87	41.20	0.00	-41.20	** %
Account Group Total:	129.43	3,222.75	287,119.00	283,896.25	1 %
Fund Total:	129.43	3,222.75	287,119.00	283,896.25	1 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 8 of 36
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	152.42	2,152.42	2,000.00	-152.42	108 %
Account Group Total:	152.42	2,152.42	2,000.00	-152.42	108 %
Fund Total:	152.42	2,152.42	2,000.00	-152.42	108 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 9 of 36
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,032.90	27,179.74	180,000.00	152,820.26	15 %
Account Group Total:	5,032.90	27,179.74	180,000.00	152,820.26	15 %
Fund Total:	5,032.90	27,179.74	180,000.00	152,820.26	15 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 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	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	231.24	3,077.88	163,168.00	160,090.12	2 %
363040 Penalty & Interest on Delinq Assessments	14.37	197.41	550.00	352.59	36 %
Account Group Total:	245.61	3,275.29	163,718.00	160,442.71	2 %
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:	245.61	3,275.29	164,818.00	161,542.71	2 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 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	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1.76	268.83	15,778.00	15,509.17	2 %
363040 Penalty & Interest on Delinq Assessments	0.10	13.66	100.00	86.34	14 %
Account Group Total:	1.86	282.49	15,878.00	15,595.51	2 %
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:	1.86	282.49	16,178.00	15,895.51	2 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 12 of 36
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (25) 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 %	

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 13 of 36
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	273.16	273.16	30,533.00	30,259.84	1 %
363040 Penalty & Interest on Delinq Assessments	16.97	16.97	100.00	83.03	17 %
Account Group Total:	290.13	290.13	30,633.00	30,342.87	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:	290.13	290.13	30,708.00	30,417.87	1 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 14 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	26.08	3,172.00	3,145.92		1 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.27	10.00	8.73		13 %
Account Group Total:	0.00	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:	0.00	27.35	3,257.00	3,229.65		1 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 15 of 36
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	212.22	5,542.00	5,329.78		4 %
363040 Penalty & Interest on Delinq Assessments	0.00	11.03	75.00	63.97		15 %
Account Group Total:	0.00	223.25	5,617.00	5,393.75		4 %
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:	0.00	223.25	5,667.00	5,443.75		4 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 16 of 36
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (25) 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: 9 / 20

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (25) 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	246.50	10,422.50	0.00	-10,422.50	** %
363010 Maintenance Assessments	1,017.85	20,971.12	1,803,521.00	1,782,549.88	1 %
363040 Penalty & Interest on Delinq Assessments	63.24	1,378.90	4,000.00	2,621.10	34 %
Account Group Total:	1,327.59	32,772.52	1,807,521.00	1,774,748.48	2 %
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	0.00	0.00	684,208.00	684,208.00	0 %
Account Group Total:	0.00	0.00	684,208.00	684,208.00	0 %
Fund Total:	1,327.59	32,772.52	2,520,129.00	2,487,356.48	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% (25) 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	0.00	2,544.00	0.00	-2,544.00	** %	
363010 Maintenance Assessments	441.60	3,647.06	207,362.00	203,714.94	2 %	
363040 Penalty & Interest on Delinq Assessments	27.44	200.09	1,000.00	799.91	20 %	
Account Group Total:	469.04	6,391.15	208,362.00	201,970.85	3 %	
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:	469.04	6,391.15	300,840.00	294,448.85	2 %	

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 19 of 36
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be 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 %	

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 20 of 36
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (25) 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 %	

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 21 of 36
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	42,552.07	170,208.00	127,655.93	25 %
Account Group Total:	14,184.04	42,552.07	170,208.00	127,655.93	25 %
Fund Total:	14,184.04	42,552.07	170,208.00	127,655.93	25 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (25) 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 %	

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	47,935.32	201,000.00	153,064.68	24 %
Account Group Total:	0.00	47,935.32	201,000.00	153,064.68	24 %
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	47,935.32	210,051.00	162,115.68	23 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 24 of 36
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (25) 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	% (25)
	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 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 26 of 36
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,237.50	14,424.90	86,412.00	71,987.10	17 %
Account Group Total:	7,237.50	14,424.90	86,412.00	71,987.10	17 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	285.00	18,600.00	18,315.00	2 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	0.00	1,547.29	18,600.00	17,052.71	8 %
Fund Total:	7,237.50	15,972.19	105,012.00	89,039.81	15 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue		% (25) 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 %	

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 28 of 36
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) 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 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

Page: 29 of 36
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) 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 %

10/23/20
09:54:29

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 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	% (25) 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 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	650.00	1,050.00	4,200.00	3,150.00	25 %
Account Group Total:	650.00	1,050.00	4,200.00	3,150.00	25 %
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:	650.00	1,050.00	98,760.00	97,710.00	1 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue		% (25) 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	253,139.37	750,316.06	2,028,780.00	1,278,463.94	37 %	
343022 Unmetered Water Sales/Chrgoffs	0.00	10.66	750.00	739.34	1 %	
343023 Bulk Water Sales	416.18	1,380.78	10,000.00	8,619.22	14 %	
343025 Hookup Fee	70.00	670.00	2,500.00	1,830.00	27 %	
343026 Water Install/Tap Chrgs/Labor	0.00	2,964.43	5,000.00	2,035.57	59 %	
343027 Chg for Wtr Dept. Serv	1,345.00	3,424.62	20,000.00	16,575.38	17 %	
343029 Curb Stop Replacement Fee	3,678.00	10,989.00	43,000.00	32,011.00	26 %	
Account Group Total:	258,648.55	769,755.55	2,110,030.00	1,340,274.45	36 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	10.33	160.33	0.00	-160.33	** %	
Account Group Total:	10.33	160.33	0.00	-160.33	** %	
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 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	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:	258,658.88	769,915.88	3,005,030.00	2,235,114.12	26 %	

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) 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	171,498.93	520,460.43	2,020,810.00	1,500,349.57	26 %
343032 Sewer Installation Charges/Chrgoffs	0.00	10.66	1,000.00	989.34	1 %
343033 Hookup Fee	0.00	240.00	1,000.00	760.00	24 %
343034 Treatment Facilities Fees	85.00	3,310.00	2,000.00	-1,310.00	166 %
343036 Miscellaneous Sewer Revenue (Labor)	520.00	2,606.30	15,000.00	12,393.70	17 %
343037 Baker Road Etc.	1,191.33	3,437.97	12,000.00	8,562.03	29 %
Account Group Total:	173,295.26	530,065.36	2,053,310.00	1,523,244.64	26 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	46.13	122.38	500.00	377.62	24 %
Account Group Total:	46.13	2,996.28	3,400.00	403.72	88 %
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:	173,341.39	533,061.64	2,091,710.00	1,558,648.36	25 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	4.25	99.69	9,281.00	9,181.31	1 %
311020 Personal Property Taxes	0.43	17.78	210.00	192.22	8 %
312000 Penalty & Interest on Delinquent Taxes	0.27	5.88	10.00	4.12	59 %
Account Group Total:	4.95	123.35	9,501.00	9,377.65	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 %
331993 COVID-19 Federal Stimulus	11,051.17	11,051.17	0.00	-11,051.17	** %
334993 COVID-19 State Stimulus	-11,051.17	0.00	11,052.00	11,052.00	0 %
Account Group Total:	0.00	11,051.17	73,552.00	62,500.83	15 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	55,187.00	55,187.00	0 %
342026 Ambulance Charges	100,713.57	276,380.55	1,333,694.00	1,057,313.45	21 %
342027 Ambulance Standby	1,800.00	3,500.00	4,000.00	500.00	88 %
Account Group Total:	102,513.57	279,880.55	1,392,881.00	1,113,000.45	20 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	500.00	500.00	0 %
366010 Misc- From Charge off Accts	7,663.49	13,845.52	5,000.00	-8,845.52	277 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	7,663.49	13,845.52	6,000.00	-7,845.52	231 %
Fund Total:	110,182.01	304,900.59	1,481,934.00	1,177,033.41	21 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 20

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6.38	149.56	13,922.00	13,772.44	1 %
311020 Personal Property Taxes	0.63	26.67	316.00	289.33	8 %
312000 Penalty & Interest on Delinquent Taxes	0.40	8.82	40.00	31.18	22 %
Account Group Total:	7.41	185.05	14,278.00	14,092.95	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	16,020.00	38,086.99	197,910.00	159,823.01	19 %
331993 COVID-19 Federal Stimulus	30,000.00	30,000.00	30,000.00	0.00	100 %
334060 Coal Board Grant	0.00	19,433.96	35,400.00	15,966.04	55 %
Account Group Total:	46,020.00	87,520.95	263,310.00	175,789.05	33 %
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	1,064.00	1,064.00	1,000.00	-64.00	106 %
343061 Landing Fees	194.25	614.25	2,000.00	1,385.75	31 %
343062 Aviation Fuel	137,170.11	300,595.78	300,000.00	-595.78	100 %
343064 Hangar Rent	5,411.95	26,361.39	59,000.00	32,638.61	45 %
343065 Building Rentals	1,235.76	3,707.28	14,000.00	10,292.72	26 %
343067 Other - Miscellaneous	134.00	40,514.72	500.00	-40,014.72	*** %
343069 Ag Contract	0.00	0.00	11,000.00	11,000.00	0 %
Account Group Total:	145,210.07	372,857.42	417,500.00	44,642.58	89 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	12,260.54	15,031.62	20,000.00	4,968.38	75 %
362020 MISC REVENUE	0.00	22.00	350.00	328.00	6 %
Account Group Total:	12,260.54	15,053.62	20,350.00	5,296.38	74 %
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:	203,498.02	475,617.04	732,438.00	256,820.96	65 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	12,000.00	48,000.00	36,000.00	25 %
Account Group Total:	4,000.00	12,000.00	48,000.00	36,000.00	25 %
390000 INTERNAL SERVICES					
391000 Central Garages	17,032.50	17,032.50	189,403.00	172,370.50	9 %
Account Group Total:	17,032.50	17,032.50	189,403.00	172,370.50	9 %
Fund Total:	21,032.50	29,032.50	237,403.00	208,370.50	12 %
Grand Total:	1,240,587.65	3,433,906.29	18,207,222.00	14,773,315.71	19 %