

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	76,750.09	1,047,977.24	1,803,068.00	755,090.76	58 %
311020 Personal Property Taxes	396.68	4,359.22	40,864.00	36,504.78	11 %
312000 Penalty & Interest on Delinquent Taxes	585.09	2,285.62	27,835.00	25,549.38	8 %
314140 LOCAL OPTION-MOTOR VEHICLE	22,681.91	124,919.90	235,000.00	110,080.10	53 %
Account Group Total:	100,413.77	1,179,541.98	2,106,767.00	927,225.02	56 %
<b>320000 LICENSES AND PERMITS</b>					
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	5.00	82.50	500.00	417.50	17 %
323060 Catering Beer/Wine Permit	0.00	70.00	400.00	330.00	18 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	5.00	11,492.50	12,926.00	1,433.50	89 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
331990 Federal Stimulus	-409,300.12	0.00	0.00	0.00	** %
331993 COVID-19 Federal Stimulus	409,300.12	767,112.95	0.00	-767,112.95	** %
334000 State Grants	0.00	0.00	30,395.00	30,395.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	41,667.00	41,667.00	0.00	100 %
334993 COVID-19 State Stimulus	0.00	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	696,666.80	1,393,334.00	696,667.20	50 %
Account Group Total:	348,333.40	1,505,446.75	1,984,467.00	479,020.25	76 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	20.00	0.00	-20.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	1,287.90	0.00	-1,287.90	** %
341015 Subdivision Review	0.00	980.00	200.00	-780.00	490 %
341030 Police Services	0.00	15.50	0.00	-15.50	** %
341075 Serv/Cnty-Interlocal Agmt	845.95	1,691.90	83,954.00	82,262.10	2 %
342013 Flood Plain Fees	150.00	474.60	2,700.00	2,225.40	18 %
342014 SRO-County/School Dist. contribution	9,921.08	9,921.08	8,930.00	-991.08	111 %
342022 Special F Ser/Fire Contract	0.00	16,674.33	43,503.00	26,828.67	38 %
342025 Fire Dept Equip Rental/Labor	-30.00	870.00	2,000.00	1,130.00	44 %
344010 Animal Control/Pound Fees	395.00	795.25	2,200.00	1,404.75	36 %
346020 Park Fees	0.00	580.00	2,000.00	1,420.00	29 %
346030 Swimming Pool Fees	0.00	5,264.45	8,000.00	2,735.55	66 %
Account Group Total:	11,282.03	38,575.01	153,487.00	114,911.99	25 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	8,630.02	56,274.20	160,000.00	103,725.80	35 %
351031 Adm Fees (Court)	45.00	220.00	0.00	-220.00	** %
351035 Animal Control Court Revenue	55.00	1,600.88	6,000.00	4,399.12	27 %
351037 Public Defender Fee	20.00	85.00	0.00	-85.00	** %
Account Group Total:	8,750.02	58,180.08	166,000.00	107,819.92	35 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 2 of 36  
Report ID: B110

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	53,628.42	100,000.00	46,371.58	54 %
361010 Land Rental	150.00	41,767.24	43,891.00	2,123.76	95 %
361020 Building Rentals	1,716.66	10,299.96	20,600.00	10,300.04	50 %
362020 MISC REVENUE	6,966.32	44,164.86	0.00	-44,164.86	** %
362022 Health Ins-MMIA Emp Benefits Prog	46.83	49.25	0.00	-49.25	** %
365000 Contributions and Donations	124.00	644.00	0.00	-644.00	** %
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	4,715.00	2,760.00	-1,955.00	171 %
367000 Sale of Junk or Salvage	0.00	950.00	600.00	-350.00	158 %
Account Group Total:	9,003.81	156,218.73	168,751.00	12,532.27	93 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,146.78	1,146.78	10,000.00	8,853.22	11 %
Account Group Total:	1,146.78	1,146.78	10,000.00	8,853.22	11 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	26,262.08	153,745.73	618,207.00	464,461.27	25 %
Account Group Total:	26,262.08	153,745.73	618,207.00	464,461.27	25 %
Fund Total:	505,196.89	3,104,347.56	5,220,605.00	2,116,257.44	59 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 3 of 36  
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,425.00	41,425.00	0 %
346070 Library Fees	94.80	655.35	4,000.00	3,344.65	16 %
346074 Book Sales	0.00	163.10	400.00	236.90	41 %
Account Group Total:	94.80	818.45	45,825.00	45,006.55	2 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00	0 %
365035 Donation-Library Board of Trustee	1,333.17	2,655.80	0.00	-2,655.80	** %
Account Group Total:	1,333.17	2,655.80	200,000.00	197,344.20	1 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	25,829.58	154,977.48	309,955.00	154,977.52	50 %
Account Group Total:	25,829.58	154,977.48	309,955.00	154,977.52	50 %
Fund Total:	27,257.55	158,451.73	555,780.00	397,328.27	29 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 4 of 36  
Report ID: B110

2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% ( 50) Received	
310000 TAXES						
311010 Real Property Taxes	5.31	22.05	250.00	227.95	9 %	
311020 Personal Property Taxes	0.67	0.67	50.00	49.33	1 %	
312000 Penalty & Interest on Delinquent Taxes	5.47	21.63	30.00	8.37	72 %	
Account Group Total:	11.45	44.35	330.00	285.65	13 %	
Fund Total:	11.45	44.35	330.00	285.65	13 %	

2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
310000 TAXES					
311010 Real Property Taxes	11,832.09	159,608.35	0.00	-159,608.35	** %
Account Group Total:	11,832.09	159,608.35	0.00	-159,608.35	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	13,000.00	13,000.00	13,000.00	0.00	100 %
Account Group Total:	13,000.00	13,000.00	13,000.00	0.00	100 %
Fund Total:	24,832.09	172,608.35	13,000.00	-159,608.35	*** %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 6 of 36  
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	6,004.61	70,916.07	76,817.00	5,900.93	92 %
311020 Personal Property Taxes	0.00	426.20	10,000.00	9,573.80	4 %
312000 Penalty & Interest on Delinquent Taxes	21.31	66.46	0.00	-66.46	** %
Account Group Total:	6,025.92	71,408.73	86,817.00	15,408.27	82 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	174.50	174.50	0.00	-174.50	** %
Account Group Total:	174.50	174.50	0.00	-174.50	** %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	6,200.42	71,583.23	98,817.00	27,233.77	72 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 7 of 36  
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	100.31	3,211.59	280,756.00	277,544.41	1 %
311020 Personal Property Taxes	55.47	620.18	6,363.00	5,742.82	10 %
312000 Penalty & Interest on Delinquent Taxes	19.18	75.83	0.00	-75.83	** %
Account Group Total:	174.96	3,907.60	287,119.00	283,211.40	1 %
Fund Total:	174.96	3,907.60	287,119.00	283,211.40	1 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 8 of 36  
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	2,152.42	2,000.00	-152.42	108 %
Account Group Total:	0.00	2,152.42	2,000.00	-152.42	108 %
Fund Total:	0.00	2,152.42	2,000.00	-152.42	108 %



02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 9 of 36  
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,150.00	38,697.14	180,000.00	141,302.86	21 %
Account Group Total:	2,150.00	38,697.14	180,000.00	141,302.86	21 %
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	0.00	12,750.00	0.00	-12,750.00	** %
Account Group Total:	0.00	12,750.00	0.00	-12,750.00	** %
Fund Total:	2,150.00	51,447.14	180,000.00	128,552.86	29 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 10 of 36  
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,996.66	100,062.54	163,168.00	63,105.46	61 %
363040 Penalty & Interest on Delinq Assessments	49.88	295.22	550.00	254.78	54 %
Account Group Total:	9,046.54	100,357.76	163,718.00	63,360.24	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	91.11	91.11	1,100.00	1,008.89	8 %
Account Group Total:	91.11	91.11	1,100.00	1,008.89	8 %
Fund Total:	9,137.65	100,448.87	164,818.00	64,369.13	61 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 11 of 36  
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	999.36	9,555.26	15,778.00	6,222.74	61 %
363040 Penalty & Interest on Delinq Assessments	21.47	46.97	100.00	53.03	47 %
Account Group Total:	1,020.83	9,602.23	15,878.00	6,275.77	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	17.40	17.40	300.00	282.60	6 %
Account Group Total:	17.40	17.40	300.00	282.60	6 %
Fund Total:	1,038.23	9,619.63	16,178.00	6,558.37	59 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 12 of 36  
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	198.50	2,700.44	4,734.00	2,033.56	57 %
363040 Penalty & Interest on Delinq Assessments	0.95	0.95	15.00	14.05	6 %
Account Group Total:	199.45	2,701.39	4,749.00	2,047.61	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.47	1.47	300.00	298.53	0 %
Account Group Total:	1.47	1.47	300.00	298.53	0 %
Fund Total:	200.92	2,702.86	5,049.00	2,346.14	54 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 13 of 36  
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,209.49	19,225.59	30,533.00	11,307.41	63 %
363040 Penalty & Interest on Delinq Assessments	5.79	22.76	100.00	77.24	23 %
Account Group Total:	1,215.28	19,248.35	30,633.00	11,384.65	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11.33	11.33	75.00	63.67	15 %
Account Group Total:	11.33	11.33	75.00	63.67	15 %
Fund Total:	1,226.61	19,259.68	30,708.00	11,448.32	63 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 14 of 36  
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	17.86	1,857.93	3,172.00	1,314.07	59 %
363040 Penalty & Interest on Delinq Assessments	0.09	1.36	10.00	8.64	14 %
Account Group Total:	17.95	1,859.29	3,182.00	1,322.71	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.92	2.92	75.00	72.08	4 %
Account Group Total:	2.92	2.92	75.00	72.08	4 %
Fund Total:	20.87	1,862.21	3,257.00	1,394.79	57 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 15 of 36  
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	261.93	3,412.82	5,542.00	2,129.18	62 %
363040 Penalty & Interest on Delinq Assessments	14.84	34.84	75.00	40.16	46 %
Account Group Total:	276.77	3,447.66	5,617.00	2,169.34	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.15	4.15	50.00	45.85	8 %
Account Group Total:	4.15	4.15	50.00	45.85	8 %
Fund Total:	280.92	3,451.81	5,667.00	2,215.19	61 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 16 of 36  
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	280.68	2,270.75	3,276.00	1,005.25	69 %
363040 Penalty & Interest on Delinq Assessments	1.34	1.34	10.00	8.66	13 %
Account Group Total:	282.02	2,272.09	3,286.00	1,013.91	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.96	0.96	20.00	19.04	5 %
Account Group Total:	0.96	0.96	20.00	19.04	5 %
Fund Total:	282.98	2,273.05	3,306.00	1,032.95	69 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	0.00	18,400.00	18,400.00	0 %
331990 Federal Stimulus	0.00	4,488.92	0.00	-4,488.92	** %
Account Group Total:	0.00	4,488.92	18,400.00	13,911.08	24 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	10,422.50	0.00	-10,422.50	** %
363010 Maintenance Assessments	103,101.61	1,094,495.03	1,803,521.00	709,025.97	61 %
363040 Penalty & Interest on Delinq Assessments	775.69	2,702.01	4,000.00	1,297.99	68 %
Account Group Total:	103,877.30	1,107,619.54	1,807,521.00	699,901.46	61 %
<b>370000 INVESTMENT EARNINGS</b>					
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 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	600,000.00	600,000.00	684,208.00	84,208.00	88 %
Account Group Total:	600,000.00	600,000.00	684,208.00	84,208.00	88 %
Fund Total:	703,877.30	1,712,108.46	2,520,129.00	808,020.54	68 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 18 of 36  
Report ID: B110

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	0.00	4,600.00	4,600.00	0 %
331990 Federal Stimulus	0.00	1,122.20	0.00	-1,122.20	** %
Account Group Total:	0.00	1,122.20	4,600.00	3,477.80	24 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	2,544.00	0.00	-2,544.00	** %
363010 Maintenance Assessments	13,840.17	129,824.83	207,362.00	77,537.17	63 %
363040 Penalty & Interest on Delinq Assessments	66.28	302.52	1,000.00	697.48	30 %
Account Group Total:	13,906.45	132,671.35	208,362.00	75,690.65	64 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	228.79	228.79	4,000.00	3,771.21	6 %
Account Group Total:	228.79	228.79	4,000.00	3,771.21	6 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	14,135.24	134,022.34	300,840.00	166,817.66	45 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 19 of 36  
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	373.75	3,152.57	4,620.00	1,467.43	68 %
363040 Penalty & Interest on Delinq Assessments	4.49	4.49	20.00	15.51	22 %
Account Group Total:	378.24	3,157.06	4,640.00	1,482.94	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.91	4.91	100.00	95.09	5 %
Account Group Total:	4.91	4.91	100.00	95.09	5 %
Fund Total:	383.15	3,161.97	4,740.00	1,578.03	67 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 20 of 36  
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% ( 50) Received
	Current Month	Received YTD		To Be Received	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 %	

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 21 of 36  
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	85,104.19	170,208.00	85,103.81	50 %
Account Group Total:	14,184.04	85,104.19	170,208.00	85,103.81	50 %
Fund Total:	14,184.04	85,104.19	170,208.00	85,103.81	50 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 22 of 36  
Report ID: B110

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% ( 50) 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 %	

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 23 of 36  
Report ID: B110

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	46,264.72	94,200.04	201,000.00	106,799.96	47 %
Account Group Total:	46,264.72	94,200.04	201,000.00	106,799.96	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	29.32	29.32	9,051.00	9,021.68	0 %
Account Group Total:	29.32	29.32	9,051.00	9,021.68	0 %
Fund Total:	46,294.04	94,229.36	210,051.00	115,821.64	45 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 24 of 36  
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,398.69	5,399.00	0.31	100 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334104 Sagebrush Fed Headquarters	0.00	0.00	5,757.00	5,757.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	5,756.23	0.00	-5,756.23	** %
Account Group Total:	0.00	11,154.92	16,156.00	5,001.08	69 %
Fund Total:	0.00	11,154.92	16,156.00	5,001.08	69 %



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	3,000.00	3,000.00	6,000.00	3,000.00	50 %
Account Group Total:	3,000.00	3,000.00	6,000.00	3,000.00	50 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	3,000.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	3,000.00	3,000.00	3,000.00	0.00	100 %
Fund Total:	6,000.00	6,000.00	9,000.00	3,000.00	67 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 26 of 36  
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	8,291.84	35,610.56	86,412.00	50,801.44	41 %
Account Group Total:	8,291.84	35,610.56	86,412.00	50,801.44	41 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,500.00	1,895.00	18,600.00	16,705.00	10 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	1,500.00	3,157.29	18,600.00	15,442.71	17 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.54	8.54	0.00	-8.54	** %
Account Group Total:	8.54	8.54	0.00	-8.54	** %
Fund Total:	9,800.38	38,776.39	105,012.00	66,235.61	37 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 27 of 36  
Report ID: B110

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	4,189.14	56,509.22	101,700.00	45,190.78	56 %
Account Group Total:	4,189.14	56,509.22	101,700.00	45,190.78	56 %
360000 MISCELLANEOUS REVENUE					
362000 Insurance Proceeds	0.00	100,000.00	100,000.00	0.00	100 %
Account Group Total:	0.00	100,000.00	100,000.00	0.00	100 %
Fund Total:	4,189.14	156,509.22	201,700.00	45,190.78	78 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 28 of 36  
Report ID: B110

3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	1,980.47	3,790.00	1,809.53	52 %
Account Group Total:	0.00	1,980.47	3,790.00	1,809.53	52 %
Fund Total:	0.00	1,980.47	3,790.00	1,809.53	52 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 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	% ( 50) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	31.92	31.92	900.00	868.08	4 %
Account Group Total:	31.92	31.92	900.00	868.08	4 %
Fund Total:	31.92	31.92	900.00	868.08	4 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 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	% ( 50) 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: 12 / 20

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	1,500.00	4,200.00	2,700.00	36 %
Account Group Total:	100.00	1,500.00	4,200.00	2,700.00	36 %
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	125.89	125.89	6,500.00	6,374.11	2 %
Account Group Total:	125.89	125.89	6,500.00	6,374.11	2 %
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:	225.89	1,625.89	98,760.00	97,134.11	2 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331990 Federal Stimulus	0.00	3,051.65	0.00	-3,051.65	** %
334120 TSEP Grant	0.00	528,771.92	750,000.00	221,228.08	71 %
Account Group Total:	0.00	531,823.57	750,000.00	218,176.43	71 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	141,403.46	1,217,770.98	2,028,780.00	811,009.02	60 %
343022 Unmetered Water Sales/Chrgoffs	0.00	52.39	750.00	697.61	7 %
343023 Bulk Water Sales	-45.36	2,169.59	10,000.00	7,830.41	22 %
343024 Sales of Water Materials & Supplies	284.00	284.00	0.00	-284.00	** %
343025 Hookup Fee	670.00	1,975.00	2,500.00	525.00	79 %
343026 Water Install/Tap Chrgs/Labor	75.00	3,114.43	5,000.00	1,885.57	62 %
343027 Chg for Wtr Dept. Serv	1,012.00	8,432.73	20,000.00	11,567.27	42 %
343029 Curb Stop Replacement Fee	3,582.00	21,810.00	43,000.00	21,190.00	51 %
Account Group Total:	146,981.10	1,255,609.12	2,110,030.00	854,420.88	60 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	2,015.00	2,175.33	0.00	-2,175.33	** %
Account Group Total:	2,015.00	2,175.33	0.00	-2,175.33	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	4,285.69	4,285.69	45,000.00	40,714.31	10 %
Account Group Total:	4,285.69	4,285.69	45,000.00	40,714.31	10 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	100,000.00	100,000.00	100,000.00	0.00	100 %
Account Group Total:	100,000.00	100,000.00	100,000.00	0.00	100 %
Fund Total:	253,281.79	1,893,893.71	3,005,030.00	1,111,136.29	63 %



02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 33 of 36  
Report ID: B110

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 50) Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331990 Federal Stimulus	0.00	3,051.65	0.00	-3,051.65	** %
Account Group Total:	0.00	3,051.65	0.00	-3,051.65	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	169,597.88	1,030,118.04	2,020,810.00	990,691.96	51 %
343032 Sewer Installation Charges/Chrgoffs	0.00	52.39	1,000.00	947.61	5 %
343033 Hookup Fee	0.00	240.00	1,000.00	760.00	24 %
343034 Treatment Facilities Fees	480.00	4,120.00	2,000.00	-2,120.00	206 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	3,670.30	15,000.00	11,329.70	24 %
343037 Baker Road Etc.	1,191.33	7,011.96	12,000.00	4,988.04	58 %
Account Group Total:	171,269.21	1,045,212.69	2,053,310.00	1,008,097.31	51 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	0.00	122.38	500.00	377.62	24 %
Account Group Total:	0.00	2,996.28	3,400.00	403.72	88 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	2,610.43	2,610.43	35,000.00	32,389.57	7 %
Account Group Total:	2,610.43	2,610.43	35,000.00	32,389.57	7 %
Fund Total:	173,879.64	1,053,871.05	2,091,710.00	1,037,838.95	50 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	395.10	5,395.62	9,281.00	3,885.38	58 %
311020 Personal Property Taxes	2.08	22.76	210.00	187.24	11 %
312000 Penalty & Interest on Delinquent Taxes	2.74	10.81	10.00	-0.81	108 %
Account Group Total:	399.92	5,429.19	9,501.00	4,071.81	57 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	36,281.74	36,281.74	12,500.00	-23,781.74	290 %
331113 FEMA -Projects	0.00	0.00	50,000.00	50,000.00	0 %
331990 Federal Stimulus	0.00	208,168.46	0.00	-208,168.46	** %
331993 COVID-19 Federal Stimulus	0.00	11,051.17	0.00	-11,051.17	** %
334993 COVID-19 State Stimulus	0.00	0.00	11,052.00	11,052.00	0 %
Account Group Total:	36,281.74	255,501.37	73,552.00	-181,949.37	347 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	55,187.00	55,187.00	0 %
342026 Ambulance Charges	79,139.89	532,238.63	1,333,694.00	801,455.37	40 %
342027 Ambulance Standby	0.00	3,005.00	4,000.00	995.00	75 %
Account Group Total:	79,139.89	535,243.63	1,392,881.00	857,637.37	38 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	1,023.79	500.00	-523.79	205 %
366010 Misc- From Charge off Accts	946.52	18,299.99	5,000.00	-13,299.99	366 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	946.52	19,323.78	6,000.00	-13,323.78	322 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	47.94	47.94	0.00	-47.94	** %
Account Group Total:	47.94	47.94	0.00	-47.94	** %
Fund Total:	116,816.01	815,545.91	1,481,934.00	666,388.09	55 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	592.74	8,094.71	13,922.00	5,827.29	58 %
311020 Personal Property Taxes	3.11	34.15	316.00	281.85	11 %
312000 Penalty & Interest on Delinquent Taxes	4.12	16.23	40.00	23.77	41 %
Account Group Total:	599.97	8,145.09	14,278.00	6,132.91	57 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331126 AIP 018-2019	26,550.00	139,201.99	197,910.00	58,708.01	70 %
331993 COVID-19 Federal Stimulus	0.00	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:	26,550.00	188,635.95	263,310.00	74,674.05	72 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	0.00	1,064.00	1,000.00	-64.00	106 %
343061 Landing Fees	183.75	1,194.90	2,000.00	805.10	60 %
343062 Aviation Fuel	12,347.89	395,272.05	300,000.00	-95,272.05	132 %
343064 Hangar Rent	7,204.95	44,411.24	59,000.00	14,588.76	75 %
343065 Building Rentals	3,009.76	9,370.56	14,000.00	4,629.44	67 %
343067 Other - Miscellaneous	5,049.00	49,299.71	500.00	-48,799.71	*** %
343069 Ag Contract	0.00	11,000.00	11,000.00	0.00	100 %
Account Group Total:	27,795.35	511,612.46	417,500.00	-94,112.46	123 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,260.54	8,803.67	20,000.00	11,196.33	44 %
362020 MISC REVENUE	103.54	135.02	350.00	214.98	39 %
Account Group Total:	1,364.08	8,938.69	20,350.00	11,411.31	44 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	298.49	298.49	2,000.00	1,701.51	15 %
Account Group Total:	298.49	298.49	2,000.00	1,701.51	15 %
<b>380000 OTHER FINANCING SOURCES</b>					
381071 MT Aero Loan Hanger 8 Door	0.00	15,000.00	15,000.00	0.00	100 %
Account Group Total:	0.00	15,000.00	15,000.00	0.00	100 %
Fund Total:	56,607.89	732,630.68	732,438.00	-192.68	100 %

02/09/21  
08:51:22

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Page: 36 of 36  
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	24,000.00	48,000.00	24,000.00	50 %
Account Group Total:	4,000.00	24,000.00	48,000.00	24,000.00	50 %
390000 INTERNAL SERVICES					
391000 Central Garages	20,661.02	37,693.52	189,403.00	151,709.48	20 %
Account Group Total:	20,661.02	37,693.52	189,403.00	151,709.48	20 %
Fund Total:	24,661.02	61,693.52	237,403.00	175,709.48	26 %
Grand Total:	2,002,378.99	10,506,500.49	18,207,222.00	7,700,721.51	58 %