

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 21

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	13,218.80	1,061,196.04	1,803,068.00	741,871.96	59 %
311020 Personal Property Taxes	26.14	4,385.36	40,864.00	36,478.64	11 %
312000 Penalty & Interest on Delinquent Taxes	195.24	2,480.86	27,835.00	25,354.14	9 %
314140 LOCAL OPTION-MOTOR VEHICLE	24,116.01	149,035.91	235,000.00	85,964.09	63 %
Account Group Total:	37,556.19	1,217,098.17	2,106,767.00	889,668.83	58 %
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 /	110.00	110.00	398.00	288.00	28 %
322050 Amusement Licenses & Permits	0.00	690.00	690.00	0.00	100 %
323030 Animal Licenses	102.50	185.00	500.00	315.00	37 %
323060 Catering Beer/Wine Permit	0.00	70.00	400.00	330.00	18 %
323090 Parking Permits	288.00	288.00	288.00	0.00	100 %
Account Group Total:	500.50	11,993.00	12,926.00	933.00	93 %
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	441,235.00	1,208,347.95	0.00	-1,208,347.95	** %
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	1,150.00	1,150.00	1,500.00	350.00	77 %
335120 Video Gaming Machine Permits	30,600.00	30,600.00	29,700.00	-900.00	103 %
335230 HB 124 Entitlement	0.00	696,666.80	1,393,334.00	696,667.20	50 %
Account Group Total:	472,985.00	1,978,431.75	1,984,467.00	6,035.25	100 %
340000 Charges for Services					
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	0.00	2,637.60	83,954.00	81,316.40	3 %
342013 Flood Plain Fees	325.00	799.60	2,700.00	1,900.40	30 %
342014 SRO-County/School Dist. contribution	0.00	9,634.54	8,930.00	-704.54	108 %
342022 Special F Ser/Fire Contract	0.00	16,674.33	43,503.00	26,828.67	38 %
342025 Fire Dept Equip Rental/Labor	450.00	1,320.00	2,000.00	680.00	66 %
344010 Animal Control/Pound Fees	0.00	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:	775.00	40,009.17	153,487.00	113,477.83	26 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	7,831.00	64,105.20	160,000.00	95,894.80	40 %
351031 Adm Fees (Court)	10.00	230.00	0.00	-230.00	** %
351035 Animal Control Court Revenue	152.50	1,753.38	6,000.00	4,246.62	29 %
351037 Public Defender Fee	20.00	105.00	0.00	-105.00	** %
Account Group Total:	8,013.50	66,193.58	166,000.00	99,806.42	40 %
360000 MISCELLANEOUS REVENUE					

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361005 MidRivers Franchise Fees	25,467.05	79,095.47	100,000.00	20,904.53	79 %
361010 Land Rental	300.00	42,067.24	43,891.00	1,823.76	96 %
361020 Building Rentals	1,716.66	12,016.62	20,600.00	8,583.38	58 %
362020 MISC REVENUE	2,625.55	46,790.41	0.00	-46,790.41	** %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	49.25	0.00	-49.25	** %
365000 Contributions and Donations	0.00	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:	30,109.26	186,327.99	168,751.00	-17,576.99	110 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	292.30	1,439.08	10,000.00	8,560.92	14 %
Account Group Total:	292.30	1,439.08	10,000.00	8,560.92	14 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	21,262.08	175,007.81	618,207.00	443,199.19	28 %
Account Group Total:	21,262.08	175,007.81	618,207.00	443,199.19	28 %
Fund Total:	571,493.83	3,676,500.55	5,220,605.00	1,544,104.45	70 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (58) 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	134.40	789.75	4,000.00	3,210.25	20 %
346074 Book Sales	0.00	163.10	400.00	236.90	41 %
Account Group Total:	134.40	952.85	45,825.00	44,872.15	2 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200,000.00	200,000.00	0 %
365035 Donation-Library Board of Trustee	0.00	2,655.80	0.00	-2,655.80	** %
Account Group Total:	0.00	2,655.80	200,000.00	197,344.20	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,829.58	180,807.06	309,955.00	129,147.94	58 %
Account Group Total:	25,829.58	180,807.06	309,955.00	129,147.94	58 %
Fund Total:	25,963.98	184,415.71	555,780.00	371,364.29	33 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1.77	23.82	250.00	226.18	10 %
311020 Personal Property Taxes	0.00	0.67	50.00	49.33	1 %
312000 Penalty & Interest on Delinquent Taxes	1.86	23.49	30.00	6.51	78 %
Account Group Total:	3.63	47.98	330.00	282.02	15 %
Fund Total:	3.63	47.98	330.00	282.02	15 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1,971.69	161,580.04	0.00	-161,580.04	** %
Account Group Total:	1,971.69	161,580.04	0.00	-161,580.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,000.00	13,000.00	0.00	100 %
Account Group Total:	0.00	13,000.00	13,000.00	0.00	100 %
Fund Total:	1,971.69	174,580.04	13,000.00	-161,580.04	*** %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	2,011.52	72,927.59	76,817.00	3,889.41	95 %
311020 Personal Property Taxes	0.00	426.20	10,000.00	9,573.80	4 %
312000 Penalty & Interest on Delinquent Taxes	0.00	66.46	0.00	-66.46	** %
Account Group Total:	2,011.52	73,420.25	86,817.00	13,396.75	85 %
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	38.41	212.91	0.00	-212.91	** %
Account Group Total:	38.41	212.91	0.00	-212.91	** %
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:	2,049.93	73,633.16	98,817.00	25,183.84	75 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	76.49	3,288.08	280,756.00	277,467.92	1 %
311020 Personal Property Taxes	3.73	623.91	6,363.00	5,739.09	10 %
312000 Penalty & Interest on Delinquent Taxes	6.50	82.33	0.00	-82.33	** %
Account Group Total:	86.72	3,994.32	287,119.00	283,124.68	1 %
Fund Total:	86.72	3,994.32	287,119.00	283,124.68	1 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
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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 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	1,591.00	40,288.14	180,000.00	139,711.86	22 %
Account Group Total:	1,591.00	40,288.14	180,000.00	139,711.86	22 %
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:	1,591.00	53,038.14	180,000.00	126,961.86	29 %

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2400 LTG M D#165--(Gen City)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,183.38	101,245.92	163,168.00	61,922.08	62 %
363040 Penalty & Interest on Delinq Assessments	10.85	306.07	550.00	243.93	56 %
Account Group Total:	1,194.23	101,551.99	163,718.00	62,166.01	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20.10	111.21	1,100.00	988.79	10 %
Account Group Total:	20.10	111.21	1,100.00	988.79	10 %
Fund Total:	1,214.33	101,663.20	164,818.00	63,154.80	62 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	188.14	9,743.40	15,778.00	6,034.60	62 %
363040 Penalty & Interest on Delinq Assessments	1.38	48.35	100.00	51.65	48 %
Account Group Total:	189.52	9,791.75	15,878.00	6,086.25	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.87	21.27	300.00	278.73	7 %
Account Group Total:	3.87	21.27	300.00	278.73	7 %
Fund Total:	193.39	9,813.02	16,178.00	6,364.98	61 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,700.44	4,734.00	2,033.56	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.95	15.00	14.05	6 %
Account Group Total:	0.00	2,701.39	4,749.00	2,047.61	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.34	1.81	300.00	298.19	1 %
Account Group Total:	0.34	1.81	300.00	298.19	1 %
Fund Total:	0.34	2,703.20	5,049.00	2,345.80	54 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	300.38	19,525.97	30,533.00	11,007.03	64 %
363040 Penalty & Interest on Delinq Assessments	2.20	24.96	100.00	75.04	25 %
Account Group Total:	302.58	19,550.93	30,633.00	11,082.07	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.37	13.70	75.00	61.30	18 %
Account Group Total:	2.37	13.70	75.00	61.30	18 %
Fund Total:	304.95	19,564.63	30,708.00	11,143.37	64 %

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

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	14.03	1,871.96	3,172.00	1,300.04	59 %
363040 Penalty & Interest on Delinq Assessments	0.10	1.46	10.00	8.54	15 %
Account Group Total:	14.13	1,873.42	3,182.00	1,308.58	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.57	3.49	75.00	71.51	5 %
Account Group Total:	0.57	3.49	75.00	71.51	5 %
Fund Total:	14.70	1,876.91	3,257.00	1,380.09	58 %

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

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	63.18	3,476.00	5,542.00	2,066.00	63 %
363040 Penalty & Interest on Delinq Assessments	0.46	35.30	75.00	39.70	47 %
Account Group Total:	63.64	3,511.30	5,617.00	2,105.70	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.92	5.07	50.00	44.93	10 %
Account Group Total:	0.92	5.07	50.00	44.93	10 %
Fund Total:	64.56	3,516.37	5,667.00	2,150.63	62 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	148.93	2,419.68	3,276.00	856.32	74 %
363040 Penalty & Interest on Delinq Assessments	1.09	2.43	10.00	7.57	24 %
Account Group Total:	150.02	2,422.11	3,286.00	863.89	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.21	1.17	20.00	18.83	6 %
Account Group Total:	0.21	1.17	20.00	18.83	6 %
Fund Total:	150.23	2,423.28	3,306.00	882.72	73 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (58) 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 %
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 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	10,422.50	0.00	-10,422.50	** %
363010 Maintenance Assessments	12,533.44	1,107,028.47	1,803,521.00	696,492.53	61 %
363040 Penalty & Interest on Delinq Assessments	176.12	2,878.13	4,000.00	1,121.87	72 %
Account Group Total:	12,709.56	1,120,329.10	1,807,521.00	687,191.90	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.69	32.69	10,000.00	9,967.31	0 %
Account Group Total:	32.69	32.69	10,000.00	9,967.31	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	600,000.00	684,208.00	84,208.00	88 %
Account Group Total:	0.00	600,000.00	684,208.00	84,208.00	88 %
Fund Total:	12,742.25	1,724,850.71	2,520,129.00	795,278.29	68 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (58) 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 %
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 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,544.00	0.00	-2,544.00	** %
363010 Maintenance Assessments	1,750.82	131,575.65	207,362.00	75,786.35	63 %
363040 Penalty & Interest on Delinq Assessments	30.53	333.05	1,000.00	666.95	33 %
Account Group Total:	1,781.35	134,452.70	208,362.00	73,909.30	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	51.61	280.40	4,000.00	3,719.60	7 %
Account Group Total:	51.61	280.40	4,000.00	3,719.60	7 %
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:	1,832.96	135,855.30	300,840.00	164,984.70	45 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	327.20	3,479.77	4,620.00	1,140.23	75 %
363040 Penalty & Interest on Delinq Assessments	2.42	6.91	20.00	13.09	35 %
Account Group Total:	329.62	3,486.68	4,640.00	1,153.32	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.11	6.02	100.00	93.98	6 %
Account Group Total:	1.11	6.02	100.00	93.98	6 %
Fund Total:	330.73	3,492.70	4,740.00	1,247.30	74 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (58)
	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 %

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2820 GAS TAX

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,184.04	99,288.23	170,208.00	70,919.77	58 %
Account Group Total:	14,184.04	99,288.23	170,208.00	70,919.77	58 %
Fund Total:	14,184.04	99,288.23	170,208.00	70,919.77	58 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be 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 %

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	94,200.04	201,000.00	106,799.96	47 %
Account Group Total:	0.00	94,200.04	201,000.00	106,799.96	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	14.89	44.21	9,051.00	9,006.79	0 %
Account Group Total:	14.89	44.21	9,051.00	9,006.79	0 %
Fund Total:	14.89	94,244.25	210,051.00	115,806.75	45 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (58)	
	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	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	3,000.00	6,000.00	3,000.00	50 %
Account Group Total:	0.00	3,000.00	6,000.00	3,000.00	50 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	0.00	3,000.00	3,000.00	0.00	100 %
Fund Total:	0.00	6,000.00	9,000.00	3,000.00	67 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,616.64	42,227.20	86,412.00	44,184.80	49 %
Account Group Total:	6,616.64	42,227.20	86,412.00	44,184.80	49 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	110.00	2,005.00	18,600.00	16,595.00	11 %
365000 Contributions and Donations	0.00	1,262.29	0.00	-1,262.29	** %
Account Group Total:	110.00	3,267.29	18,600.00	15,332.71	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.17	10.71	0.00	-10.71	** %
Account Group Total:	2.17	10.71	0.00	-10.71	** %
Fund Total:	6,728.81	45,505.20	105,012.00	59,506.80	43 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	698.07	57,207.29	101,700.00	44,492.71	56 %
Account Group Total:	698.07	57,207.29	101,700.00	44,492.71	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:	698.07	157,207.29	201,700.00	44,492.71	78 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
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 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.31	39.23	900.00	860.77	4 %
Account Group Total:	7.31	39.23	900.00	860.77	4 %
Fund Total:	7.31	39.23	900.00	860.77	4 %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	0.00	350.00	350.00	0 %
Account Group Total:	0.00	0.00	350.00	350.00	0 %
Fund Total:	0.00	0.00	350.00	350.00	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	1,600.00	4,200.00	2,600.00	38 %
Account Group Total:	100.00	1,600.00	4,200.00	2,600.00	38 %
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	28.86	154.75	6,500.00	6,345.25	2 %
Account Group Total:	28.86	154.75	6,500.00	6,345.25	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:	128.86	1,754.75	98,760.00	97,005.25	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 21

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
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 %
340000 Charges for Services					
343021 Metered Water Sales	140,155.58	1,357,926.56	2,028,780.00	670,853.44	67 %
343022 Unmetered Water Sales/Chrgoffs	20.95	73.34	750.00	676.66	10 %
343023 Bulk Water Sales	553.04	2,722.63	10,000.00	7,277.37	27 %
343024 Sales of Water Materials & Supplies	0.00	284.00	0.00	-284.00	** %
343025 Hookup Fee	0.00	1,975.00	2,500.00	525.00	79 %
343026 Water Install/Tap Chrgs/Labor	0.00	3,114.43	5,000.00	1,885.57	62 %
343027 Chg for Wtr Dept. Serv	8,296.90	16,729.63	20,000.00	3,270.37	84 %
343029 Curb Stop Replacement Fee	3,580.00	25,390.00	43,000.00	17,610.00	59 %
Account Group Total:	152,606.47	1,408,215.59	2,110,030.00	701,814.41	67 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,175.33	0.00	-2,175.33	** %
Account Group Total:	0.00	2,175.33	0.00	-2,175.33	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	852.97	5,138.66	45,000.00	39,861.34	11 %
Account Group Total:	852.97	5,138.66	45,000.00	39,861.34	11 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	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:	153,459.44	2,047,353.15	3,005,030.00	957,676.85	68 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
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	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	169,078.78	1,199,196.82	2,020,810.00	821,613.18	59 %
343032 Sewer Installation Charges/Chrgoffs	20.95	73.34	1,000.00	926.66	7 %
343033 Hookup Fee	0.00	240.00	1,000.00	760.00	24 %
343034 Treatment Facilities Fees	475.00	4,755.00	2,000.00	-2,755.00	238 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	3,670.30	15,000.00	11,329.70	24 %
343037 Baker Road Etc.	1,191.33	8,203.29	12,000.00	3,796.71	68 %
Account Group Total:	170,766.06	1,216,138.75	2,053,310.00	837,171.25	59 %
360000 MISCELLANEOUS REVENUE					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	643.28	3,253.71	35,000.00	31,746.29	9 %
Account Group Total:	643.28	3,253.71	35,000.00	31,746.29	9 %
Fund Total:	171,409.34	1,225,440.39	2,091,710.00	866,269.61	59 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	68.08	5,463.70	9,281.00	3,817.30	59 %
311020 Personal Property Taxes	0.14	22.90	210.00	187.10	11 %
312000 Penalty & Interest on Delinquent Taxes	0.92	11.73	10.00	-1.73	117 %
Account Group Total:	69.14	5,498.33	9,501.00	4,002.67	58 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	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:	0.00	255,501.37	73,552.00	-181,949.37	347 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	55,187.00	55,187.00	0 %
342026 Ambulance Charges	96,184.60	628,423.23	1,333,694.00	705,270.77	47 %
342027 Ambulance Standby	0.00	3,005.00	4,000.00	995.00	75 %
Account Group Total:	96,184.60	631,428.23	1,392,881.00	761,452.77	45 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,023.79	500.00	-523.79	205 %
366010 Misc- From Charge off Accts	155.51	18,455.50	5,000.00	-13,455.50	369 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	155.51	19,479.29	6,000.00	-13,479.29	325 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.74	50.68	0.00	-50.68	** %
Account Group Total:	2.74	50.68	0.00	-50.68	** %
Fund Total:	96,411.99	911,957.90	1,481,934.00	569,976.10	62 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	102.13	8,196.84	13,922.00	5,725.16	59 %
311020 Personal Property Taxes	0.20	34.35	316.00	281.65	11 %
312000 Penalty & Interest on Delinquent Taxes	1.40	17.63	40.00	22.37	44 %
Account Group Total:	103.73	8,248.82	14,278.00	6,029.18	58 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	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:	0.00	188,635.95	263,310.00	74,674.05	72 %
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	1,368.00	2,432.00	1,000.00	-1,432.00	243 %
343061 Landing Fees	183.75	1,378.65	2,000.00	621.35	69 %
343062 Aviation Fuel	15,658.40	410,930.45	300,000.00	-110,930.45	137 %
343064 Hangar Rent	7,592.95	52,004.19	59,000.00	6,995.81	88 %
343065 Building Rentals	1,209.76	10,580.32	14,000.00	3,419.68	76 %
343067 Other - Miscellaneous	22.00	49,321.71	500.00	-48,821.71	*** %
343069 Ag Contract	0.00	11,000.00	11,000.00	0.00	100 %
Account Group Total:	26,034.86	537,647.32	417,500.00	-120,147.32	129 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,137.58	10,941.25	20,000.00	9,058.75	55 %
362020 MISC REVENUE	40.15	175.17	350.00	174.83	50 %
Account Group Total:	2,177.73	11,116.42	20,350.00	9,233.58	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	67.97	366.46	2,000.00	1,633.54	18 %
Account Group Total:	67.97	366.46	2,000.00	1,633.54	18 %
380000 OTHER FINANCING SOURCES					
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:	28,384.29	761,014.97	732,438.00	-28,576.97	104 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	28,000.00	48,000.00	20,000.00	58 %
Account Group Total:	4,000.00	28,000.00	48,000.00	20,000.00	58 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	37,693.52	189,403.00	151,709.48	20 %
Account Group Total:	0.00	37,693.52	189,403.00	151,709.48	20 %
Fund Total:	4,000.00	65,693.52	237,403.00	171,709.48	28 %
Grand Total:	1,095,436.26	11,602,755.91	18,207,222.00	6,604,466.09	64 %