

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 25

Fund	Account	Received			Revenue	% (42)
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
310000 TAXES						
311010	Real Property Taxes	987,563.51	1,089,536.93	2,223,432.00	1,133,895.07	49 %
311020	Personal Property Taxes	255.20	6,006.67	15,000.00	8,993.33	40 %
312000	Penalty & Interest on Delinquent Taxes	306.06	2,112.32	6,000.00	3,887.68	35 %
314140	LOCAL OPTION-MOTOR VEHICLE	23,939.64	132,948.55	275,000.00	142,051.45	48 %
	Account Group Total:	1,012,064.41	1,230,604.47	2,519,432.00	1,288,827.53	49 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses and Permits	0.00	12,450.00	13,000.00	550.00	96 %
322020	General Business / Professional /	0.00	0.00	100.00	100.00	0 %
322050	Amusement Licenses & Permits	0.00	1,200.00	1,000.00	-200.00	120 %
323030	Animal Licenses	20.00	170.00	500.00	330.00	34 %
323060	Catering Beer/Wine Permit	50.00	400.00	1,500.00	1,100.00	27 %
323090	Parking Permits	0.00	0.00	288.00	288.00	0 %
	Account Group Total:	70.00	14,220.00	16,388.00	2,168.00	87 %
330000 INTERGOVERNMENTAL REVENUES						
331024	Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00	0 %
334000	State Grants	0.00	115,000.00	486,000.00	371,000.00	24 %
334006	MDT-SRO-Wage OT Reimb	0.00	0.00	61,762.00	61,762.00	0 %
335110	Live Card Game Table Permit	0.00	640.31	1,000.00	359.69	64 %
335120	Video Gaming Machine Permits	0.00	24,425.00	30,000.00	5,575.00	81 %
335230	Entitlement Share	0.00	392,781.77	1,571,128.00	1,178,346.23	25 %
336020	State aid-GASB68	0.00	0.00	650,000.00	650,000.00	0 %
337000	Local Grants	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	532,847.08	2,804,090.00	2,271,242.92	19 %
340000 Charges for Services						
341010	Sale of Maps and Publications	0.00	15.00	100.00	85.00	15 %
341014	Board of Appeals,Zone Change Adm/Permits	0.00	300.00	1,000.00	700.00	30 %
341015	Subdivision Review	0.00	0.00	1,000.00	1,000.00	0 %
341030	Police Services	0.00	5,011.08	1,500.00	-3,511.08	334 %
341075	Serv/Cnty-Interlocal Agmt	0.00	32,287.96	300,000.00	267,712.04	11 %
342013	Flood Plain Fees	150.00	787.50	5,000.00	4,212.50	16 %
342014	SRO-County/School Dist. contribution	0.00	0.00	14,766.00	14,766.00	0 %
342022	Special F Ser/Fire Contract	0.00	42,175.08	50,000.00	7,824.92	84 %
342025	Fire Dept Equip Rental/Labor	0.00	0.00	1,000.00	1,000.00	0 %
344010	Animal Control/Pound Fees	0.00	0.00	1,000.00	1,000.00	0 %
346020	Park Fees	0.00	1,935.00	3,000.00	1,065.00	65 %
346030	Swimming Pool Fees	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	150.00	82,511.62	382,366.00	299,854.38	22 %
350000 FINES AND FORFEITURES						
351013	Drug Forfeitures	0.00	0.00	1,000.00	1,000.00	0 %
351030	Fines/Surcharges/etc	13,356.50	64,286.14	160,000.00	95,713.86	40 %
351035	Animal Control Court Revenue	190.00	940.00	5,000.00	4,060.00	19 %
351037	Public Defender Fee	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	13,546.50	65,226.14	166,100.00	100,873.86	39 %
360000 MISCELLANEOUS REVENUE						

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1000 GENERAL						
361005	MidRivers Franchise Fees	0.00	33.94	0.00	-33.94	%
361010	Land Rental	150.00	41,811.60	46,000.00	4,188.40	91 %
361020	Building Rentals	1,716.66	8,583.30	20,600.00	12,016.70	42 %
362000	Insurance Proceeds	0.00	24,758.50	0.00	-24,758.50	%
362020	MISC REVENUE	0.00	605.98	15,000.00	14,394.02	4 %
362022	Health Ins-MMIA Emp Benefits Prog	43.00	1,574.90	100.00	-1,474.90	*** %
365000	Contributions and Donations	0.00	1,902.60	17,000.00	15,097.40	11 %
365010	RIVERSIDE PARK BENCHES-DONATIONS	0.00	105.00	0.00	-105.00	%
365050	Subdivision LOC's	605,866.00	605,866.00	0.00	-605,866.00	%
366040	Misc.-BHS	0.00	0.00	2,000.00	2,000.00	0 %
367000	Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	607,775.66	685,241.82	101,200.00	-584,041.82	677 %
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	11,847.97	100,000.00	88,152.03	12 %
	Account Group Total:	0.00	11,847.97	100,000.00	88,152.03	12 %
380000 OTHER FINANCING SOURCES						
382020	Compensation for Loss of Fixed Assets	0.00	0.00	1,000.00	1,000.00	0 %
383000	Interfund Operating Transfer	26,154.81	159,524.05	828,850.00	669,325.95	19 %
	Account Group Total:	26,154.81	159,524.05	829,850.00	670,325.95	19 %
	Fund Total:	1,659,761.38	2,782,023.15	6,919,426.00	4,137,402.85	40 %
2220 LIBRARY						
340000 Charges for Services						
341075	Serv/Cnty-Interlocal Agmt	0.00	0.00	46,000.00	46,000.00	0 %
346070	Library Fees	0.00	1,087.50	1,500.00	412.50	73 %
346074	Book Sales	0.00	813.86	750.00	-63.86	109 %
	Account Group Total:	0.00	1,901.36	48,250.00	46,348.64	4 %
380000 OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	27,520.00	137,600.00	330,240.00	192,640.00	42 %
	Account Group Total:	27,520.00	137,600.00	330,240.00	192,640.00	42 %
	Fund Total:	27,520.00	139,501.36	378,490.00	238,988.64	37 %
2260 EMERGENCY DISASTER						
310000 TAXES						
311010	Real Property Taxes	30.24	223.92	0.00	-223.92	%
311020	Personal Property Taxes	2.67	59.09	0.00	-59.09	%
312000	Penalty & Interest on Delinquent Taxes	2.51	12.73	0.00	-12.73	%
	Account Group Total:	35.42	295.74	0.00	-295.74	%
	Fund Total:	35.42	295.74	0.00	-295.74	%

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2270 Health						
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	0 %
2310 TIFD-Downtown						
310000 TAXES						
	311010 Real Property Taxes	94,717.74	109,619.06	340,720.00	231,100.94	32 %
	311020 Personal Property Taxes	102.48	1,117.25	8,000.00	6,882.75	14 %
	312000 Penalty & Interest on Delinquent Taxes	239.68	871.33	500.00	-371.33	174 %
	Account Group Total:	95,059.90	111,607.64	349,220.00	237,612.36	32 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 Entitlement Share	0.00	0.00	29,435.00	29,435.00	0 %
	Account Group Total:	0.00	0.00	29,435.00	29,435.00	0 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	19,067.11	85,000.00	65,932.89	22 %
	Account Group Total:	0.00	19,067.11	85,000.00	65,932.89	22 %
	Fund Total:	95,059.90	130,674.75	463,655.00	332,980.25	28 %
2372 Permissive Medical Levy						
310000 TAXES						
	311010 Real Property Taxes	116,167.52	128,564.70	306,936.00	178,371.30	42 %
	311020 Personal Property Taxes	34.79	816.28	9,415.00	8,598.72	9 %
	312000 Penalty & Interest on Delinquent Taxes	41.61	289.51	535.00	245.49	54 %
	Account Group Total:	116,243.92	129,670.49	316,886.00	187,215.51	41 %
	Fund Total:	116,243.92	129,670.49	316,886.00	187,215.51	41 %
2390 DRUG FORFEITURE						
350000 FINES AND FORFEITURES						
	351013 Drug Forfeitures	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2394 BUILDING CODE ENFORCEMENT						
320000 LICENSES AND PERMITS						
	323010 Building & Related Permits	9,421.93	48,627.98	182,000.00	133,372.02	27 %
	Account Group Total:	9,421.93	48,627.98	182,000.00	133,372.02	27 %
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	42,955.00	42,955.00	0.00	100 %
	Account Group Total:	0.00	42,955.00	42,955.00	0.00	100 %
	Fund Total:	9,421.93	91,582.98	224,955.00	133,372.02	41 %
2400 LTG M D#165-(Gen City)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	63,521.32	81,262.70	148,849.00	67,586.30	55 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	139.00	139.00	0 %
	Account Group Total:	63,521.32	81,262.70	148,988.00	67,725.30	55 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	521.82	1,311.00	789.18	40 %
	Account Group Total:	0.00	521.82	1,311.00	789.18	40 %
	Fund Total:	63,521.32	81,784.52	150,299.00	68,514.48	54 %
2420 LTG M D#167-(MilesAddn Etc)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	6,863.30	8,810.73	18,956.00	10,145.27	46 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	6,863.30	8,810.73	18,966.00	10,155.27	46 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	51.91	103.00	51.09	50 %
	Account Group Total:	0.00	51.91	103.00	51.09	50 %
	Fund Total:	6,863.30	8,862.64	19,069.00	10,206.36	46 %
2430 LTG M D#171-(Balsam Est)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	41.91	53.71	92.00	38.29	58 %
	Account Group Total:	41.91	53.71	92.00	38.29	58 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	89.05	389.00	299.95	23 %
	Account Group Total:	0.00	89.05	389.00	299.95	23 %

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	Fund Total:	41.91	142.76	481.00	338.24	30 %
2440 LTG M D#172-(Main Str)						
360000 MISCELLANEOUS REVENUE						
363010	Maintenance Assessments	9,662.35	12,758.52	25,498.00	12,739.48	50 %
363040	Penalty & Interest on Delinq Assessments	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	9,662.35	12,758.52	25,548.00	12,789.48	50 %
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	470.88	0.00	-470.88	%
	Account Group Total:	0.00	470.88	0.00	-470.88	%
380000 OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	9,662.35	13,229.40	73,048.00	59,818.60	18 %
2450 LTG M D#195-(SG-Trico)						
360000 MISCELLANEOUS REVENUE						
363010	Maintenance Assessments	4,277.66	4,861.51	9,010.00	4,148.49	54 %
	Account Group Total:	4,277.66	4,861.51	9,010.00	4,148.49	54 %
	Fund Total:	4,277.66	4,861.51	9,010.00	4,148.49	54 %
2470 LTG M D#202-(SG-MDU&NV)						
360000 MISCELLANEOUS REVENUE						
363010	Maintenance Assessments	3,742.08	4,462.44	8,480.00	4,017.56	53 %
363040	Penalty & Interest on Delinq Assessments	0.00	0.00	1.00	1.00	0 %
	Account Group Total:	3,742.08	4,462.44	8,481.00	4,018.56	53 %
	Fund Total:	3,742.08	4,462.44	8,481.00	4,018.56	53 %
2480 LTG M M#173-(Milestown Estates)						
360000 MISCELLANEOUS REVENUE						
363010	Maintenance Assessments	5.84	6.42	11.00	4.58	58 %
	Account Group Total:	5.84	6.42	11.00	4.58	58 %
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	43.73	202.00	158.27	22 %
	Account Group Total:	0.00	43.73	202.00	158.27	22 %
	Fund Total:	5.84	50.15	213.00	162.85	24 %

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2510 STR MAINT DIST #204						
330000 INTERGOVERNMENTAL REVENUES						
	334000 State Grants	0.00	0.00	328,958.00	328,958.00	0 %
	Account Group Total:	0.00	0.00	328,958.00	328,958.00	0 %
340000 Charges for Services						
	343019 Street Closure Payments	35.00	220.00	500.00	280.00	44 %
	Account Group Total:	35.00	220.00	500.00	280.00	44 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	0.00	21,630.23	2,145.00	-19,485.23	*** %
	363010 Maintenance Assessments	365,579.84	451,995.94	880,170.00	428,174.06	51 %
	363040 Penalty & Interest on Delinq Assessments	52.23	1,543.43	6,000.00	4,456.57	26 %
	Account Group Total:	365,632.07	475,169.60	888,315.00	413,145.40	53 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	19,112.82	65,000.00	45,887.18	29 %
	Account Group Total:	0.00	19,112.82	65,000.00	45,887.18	29 %
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	368,268.00	368,268.00	0 %
	Account Group Total:	0.00	0.00	368,268.00	368,268.00	0 %
	Fund Total:	365,667.07	494,502.42	1,651,041.00	1,156,538.58	30 %
2520 STR MAINT DIST #205						
330000 INTERGOVERNMENTAL REVENUES						
	334001 CTEP-SRTS- Safe route to school	0.00	0.00	957,112.00	957,112.00	0 %
	Account Group Total:	0.00	0.00	957,112.00	957,112.00	0 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	0.00	4,703.89	150.00	-4,553.89	*** %
	363010 Maintenance Assessments	66,521.76	90,729.63	169,628.00	78,898.37	53 %
	363040 Penalty & Interest on Delinq Assessments	157.97	1,338.03	1,170.00	-168.03	114 %
	Account Group Total:	66,679.73	96,771.55	170,948.00	74,176.45	57 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	3,907.11	12,687.00	8,779.89	31 %
	Account Group Total:	0.00	3,907.11	12,687.00	8,779.89	31 %
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	318,268.00	318,268.00	0 %
	Account Group Total:	0.00	0.00	318,268.00	318,268.00	0 %
	Fund Total:	66,679.73	100,678.66	1,459,015.00	1,358,336.34	7 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	2,046.83	2,248.52	4,103.00	1,854.48	55 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	2,046.83	2,248.52	4,303.00	2,054.48	52 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	87.26	300.00	212.74	29 %
	Account Group Total:	0.00	87.26	300.00	212.74	29 %
	Fund Total:	2,046.83	2,335.78	4,603.00	2,267.22	51 %
2701 Fire Grants						
340000 Charges for Services						
	342024 Fire Serv to Custer Co- Mitigation Grant	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
	Fund Total:	0.00	0.00	50,000.00	50,000.00	0 %
2820 GAS TAX						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	37,427.90	180,507.19	408,372.00	227,864.81	44 %
	Account Group Total:	37,427.90	180,507.19	408,372.00	227,864.81	44 %
	Fund Total:	37,427.90	180,507.19	408,372.00	227,864.81	44 %
2850 Southeastern Montana Dispatch-911						
330000 INTERGOVERNMENTAL REVENUES						
	331112 Federal Homeland Security Grant	0.00	26,134.00	0.00	-26,134.00	%
	334014 911 State Grant	0.00	243.69	0.00	-243.69	%
	335080 Basic 911 Funds	83,055.59	178,559.93	366,000.00	187,440.07	49 %
	Account Group Total:	83,055.59	204,937.62	366,000.00	161,062.38	56 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	7,561.87	35,000.00	27,438.13	22 %
	Account Group Total:	0.00	7,561.87	35,000.00	27,438.13	22 %
	Fund Total:	83,055.59	212,499.49	401,000.00	188,500.51	53 %

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2880 LIBRARY GRANTS						
330000 INTERGOVERNMENTAL REVENUES						
	334100 Library - State Aid	0.00	16,996.22	6,000.00	-10,996.22	283 %
	334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	10,203.00	10,203.00	0 %
	Account Group Total:	0.00	16,996.22	16,203.00	-793.22	105 %
360000 MISCELLANEOUS REVENUE						
	365035 Donation-Library Board of Trustee	2,120.00	38,995.86	0.00	-38,995.86	%
	Account Group Total:	2,120.00	38,995.86	0.00	-38,995.86	%
	Fund Total:	2,120.00	55,992.08	16,203.00	-39,789.08	346 %
2935 Historic Preservation						
330000 INTERGOVERNMENTAL REVENUES						
	334000 State Grants	0.00	30,000.00	0.00	-30,000.00	%
	Account Group Total:	0.00	30,000.00	0.00	-30,000.00	%
	Fund Total:	0.00	30,000.00	0.00	-30,000.00	%
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)						
330000 INTERGOVERNMENTAL REVENUES						
	331165 RSVP FEDERAL GRANTS	0.00	6,566.47	86,412.00	79,845.53	8 %
	Account Group Total:	0.00	6,566.47	86,412.00	79,845.53	8 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	7,003.01	30,115.98	19,000.00	-11,115.98	159 %
	Account Group Total:	7,003.01	30,115.98	19,000.00	-11,115.98	159 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	1,057.82	0.00	-1,057.82	%
	Account Group Total:	0.00	1,057.82	0.00	-1,057.82	%
	Fund Total:	7,003.01	37,740.27	105,412.00	67,671.73	36 %
2991 Federal Recovery Funds						
330000 INTERGOVERNMENTAL REVENUES						
	331995 Federal Competitive Grant Funds	0.00	2,627,326.94	3,832,314.00	1,204,987.06	69 %
	Account Group Total:	0.00	2,627,326.94	3,832,314.00	1,204,987.06	69 %
	Fund Total:	0.00	2,627,326.94	3,832,314.00	1,204,987.06	69 %

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3000 Fire Dept G O Bond						
310000 TAXES						
	311010 Real Property Taxes	144,244.05	158,741.84	310,673.00	151,931.16	51 %
	311020 Personal Property Taxes	38.11	846.34	0.00	-846.34	%
	312000 Penalty & Interest on Delinquent Taxes	35.99	181.94	0.00	-181.94	%
	Account Group Total:	144,318.15	159,770.12	310,673.00	150,902.88	51 %
	Fund Total:	144,318.15	159,770.12	310,673.00	150,902.88	51 %
3301 Judgement Settlement/Southgate						
310000 TAXES						
	311010 Real Property Taxes	0.00	0.00	147.00	147.00	0 %
	Account Group Total:	0.00	0.00	147.00	147.00	0 %
	Fund Total:	0.00	0.00	147.00	147.00	0 %
3670 SID 211						
360000 MISCELLANEOUS REVENUE						
	363020 Bond Principal and Interest Assessments	1,827.08	1,978.54	5,207.00	3,228.46	38 %
	363040 Penalty & Interest on Delinq Assessments	0.00	501.84	500.00	-1.84	100 %
	Account Group Total:	1,827.08	2,480.38	5,707.00	3,226.62	43 %
	Fund Total:	1,827.08	2,480.38	5,707.00	3,226.62	43 %
4000 General Fund Capital Improvement Fund						
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	-1,000.00	2,000.00	3,000.00	-50 %
	Account Group Total:	0.00	-1,000.00	2,000.00	3,000.00	-50 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	41.93	0.00	-41.93	%
	Account Group Total:	0.00	41.93	0.00	-41.93	%
	Fund Total:	0.00	-958.07	2,000.00	2,958.07	-48 %
4005 Police Dept Capital Imprvmt Fund						
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	1,000.00	0.00	-1,000.00	%
	Account Group Total:	0.00	1,000.00	0.00	-1,000.00	%
	Fund Total:	0.00	1,000.00	0.00	-1,000.00	%

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 25

Fund	Account	Received		Estimated Revenue	Revenue	% (42)
		Current Month	Received YTD		To Be Received	Received
4010 Fire Dept Captial Imprvmt Fund						
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	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 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	14,581.04	87,773.67	0.00	-87,773.67	%
	Account Group Total:	14,581.04	87,773.67	0.00	-87,773.67	%
	Fund Total:	14,581.04	87,773.67	5,000.00	-82,773.67	*** %
4050 Ambulance Capital Improvement Fund						
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	0.00	1,500.00	0.00	-1,500.00	%
	Account Group Total:	0.00	1,500.00	0.00	-1,500.00	%
	Fund Total:	0.00	1,500.00	0.00	-1,500.00	%
4056 Airport- Capital Improvement Plan						
340000 Charges for Services						
	343067 Other - Miscellaneous	0.00	20.00	0.00	-20.00	%
	Account Group Total:	0.00	20.00	0.00	-20.00	%
	Fund Total:	0.00	20.00	0.00	-20.00	%
4060 CAPITAL IMPROV-PUBLIC WORKS						
320000 LICENSES AND PERMITS						
	323040 Other Miscellaneous Permits	0.00	20,750.00	9,000.00	-11,750.00	231 %
	Account Group Total:	0.00	20,750.00	9,000.00	-11,750.00	231 %
340000 Charges for Services						
	343014 Street Cleaning	0.00	10,800.00	10,800.00	0.00	100 %
	Account Group Total:	0.00	10,800.00	10,800.00	0.00	100 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	2,708.82	0.00	-2,708.82	%
	Account Group Total:	0.00	2,708.82	0.00	-2,708.82	%
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	48,000.00	48,000.00	0 %
	Account Group Total:	0.00	0.00	48,000.00	48,000.00	0 %
	Fund Total:	0.00	34,258.82	67,800.00	33,541.18	51 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 25

Fund	Account	Received		Estimated Revenue	Revenue	% (42)
		Current Month	Received YTD		To Be Received	Received
5210 WATER UTILITY						
340000 Charges for Services						
	343021 Metered Water Sales	150,678.94	1,136,821.28	2,239,938.00	1,103,116.72	51 %
	343023 Bulk Water Sales	0.00	0.00	10,000.00	10,000.00	0 %
	343024 Sales of Water Materials & Supplies	280.00	304.99	2,000.00	1,695.01	15 %
	343025 Hookup Fee	1,800.00	1,800.00	3,500.00	1,700.00	51 %
	343026 Water Install/Tap Chrgs/Labor	225.00	225.00	1,000.00	775.00	23 %
	343027 Chg for Wtr Dept. Serv	3,349.18	11,858.80	20,000.00	8,141.20	59 %
	343029 Curb Stop Replacement Fee	3,633.00	18,404.00	30,000.00	11,596.00	61 %
	Account Group Total:	159,966.12	1,169,414.07	2,306,438.00	1,137,023.93	51 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	1,850.00	131,395.40	0.00	-131,395.40	%
	Account Group Total:	1,850.00	131,395.40	0.00	-131,395.40	%
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	87,959.81	400,000.00	312,040.19	22 %
	Account Group Total:	0.00	87,959.81	400,000.00	312,040.19	22 %
	Fund Total:	161,816.12	1,388,769.28	2,706,438.00	1,317,668.72	51 %
5310 SEWER UTILITY						
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,000.00	3,000.00	0 %
	343031 Sewer Service Charges	181,739.32	920,692.68	2,231,138.00	1,310,445.32	41 %
	343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %
	343033 Hookup Fee	0.00	0.00	1,500.00	1,500.00	0 %
	343034 Treatment Facilities Fees	90.00	920.00	3,000.00	2,080.00	31 %
	343036 Miscellaneous Sewer Revenue (Labor)	0.00	270.00	15,000.00	14,730.00	2 %
	343037 Baker Road Etc.	0.00	5,705.45	20,000.00	14,294.55	29 %
	Account Group Total:	181,829.32	927,588.13	2,274,138.00	1,346,549.87	41 %
360000 MISCELLANEOUS REVENUE						
	361010 Land Rental	0.00	2,873.90	3,000.00	126.10	96 %
	362000 Insurance Proceeds	0.00	1,456.73	0.00	-1,456.73	%
	Account Group Total:	0.00	4,330.63	3,000.00	-1,330.63	144 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	25,118.20	145,000.00	119,881.80	17 %
	Account Group Total:	0.00	25,118.20	145,000.00	119,881.80	17 %
	Fund Total:	181,829.32	957,036.96	2,422,138.00	1,465,101.04	40 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 25

Fund	Account	Received		Estimated Revenue	Revenue	% (42)
		Current Month	Received YTD		To Be Received	Received
5510 AMBULANCE FUND						
310000 TAXES						
	311010 Real Property Taxes	4,196.37	4,650.66	0.00	-4,650.66	%
	311020 Personal Property Taxes	1.33	31.39	0.00	-31.39	%
	312000 Penalty & Interest on Delinquent Taxes	1.60	11.01	0.00	-11.01	%
	Account Group Total:	4,199.30	4,693.06	0.00	-4,693.06	%
330000 INTERGOVERNMENTAL REVENUES						
	331040 Medicaid Supplemental Program-State	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 %
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	136,910.00	200,000.00	63,090.00	68 %
	342026 Ambulance Charges	0.00	-505.00	1,957,801.00	1,958,306.00	0 %
	342027 Ambulance Standby	0.00	1,250.00	5,000.00	3,750.00	25 %
	Account Group Total:	0.00	137,655.00	2,162,801.00	2,025,146.00	6 %
360000 MISCELLANEOUS REVENUE						
	366010 Misc- From Charge off Accts	0.00	0.00	7,000.00	7,000.00	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	8,000.00	8,000.00	0 %
	Fund Total:	4,199.30	142,348.06	2,215,801.00	2,073,452.94	6 %
5610 AIRPORT OPERATING						
310000 TAXES						
	311010 Real Property Taxes	6,294.57	6,976.03	16,000.00	9,023.97	44 %
	311020 Personal Property Taxes	2.00	47.09	300.00	252.91	16 %
	312000 Penalty & Interest on Delinquent Taxes	2.42	16.57	50.00	33.43	33 %
	Account Group Total:	6,298.99	7,039.69	16,350.00	9,310.31	43 %
330000 INTERGOVERNMENTAL REVENUES						
	331126 FAA Grant 2	0.00	15,849.99	0.00	-15,849.99	%
	331132 FAA Grant 1	0.00	19,742.99	0.00	-19,742.99	%
	334030 State Aeronautics Grant	0.00	0.00	39,200.00	39,200.00	0 %
	Account Group Total:	0.00	35,592.98	39,200.00	3,607.02	91 %
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	37,000.00	37,000.00	0 %
	343061 Landing Fees	0.00	798.00	2,000.00	1,202.00	40 %
	343062 Aviation Fuel	39,206.02	279,875.65	500,000.00	220,124.35	56 %
	343063 Fuel Pumping Fees-Great Lakes Airlines	0.00	198.00	0.00	-198.00	%
	343064 Hangar Rent	4,884.38	31,928.83	80,000.00	48,071.17	40 %
	343065 Building Rentals	2,186.70	7,986.70	18,000.00	10,013.30	44 %
	343067 Other - Miscellaneous	0.00	60.00	5,000.00	4,940.00	1 %
	343069 Ag Contract	0.00	0.00	13,000.00	13,000.00	0 %
	Account Group Total:	46,277.10	320,847.18	655,000.00	334,152.82	49 %
360000 MISCELLANEOUS REVENUE						

Fund	Account	Received		Estimated Revenue	Revenue	% (42)
		Current Month	Received YTD		To Be Received	Received
5610 AIRPORT OPERATING						
	361010 Land Rental	0.00	742.63	20,000.00	19,257.37	4 %
	362020 MISC REVENUE	0.00	100.00	0.00	-100.00	%
	Account Group Total:	0.00	842.63	20,000.00	19,157.37	4 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	2,452.83	5,000.00	2,547.17	49 %
	Account Group Total:	0.00	2,452.83	5,000.00	2,547.17	49 %
	Fund Total:	52,576.09	366,775.31	735,550.00	368,774.69	50 %
6040 PUBLIC WORKS						
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	4,000.00	20,000.00	48,000.00	28,000.00	42 %
	Account Group Total:	4,000.00	20,000.00	48,000.00	28,000.00	42 %
390000 INTERNAL SERVICES						
	391000 Central Garages	0.00	39,117.17	160,000.00	120,882.83	24 %
	Account Group Total:	0.00	39,117.17	160,000.00	120,882.83	24 %
	Fund Total:	4,000.00	59,117.17	208,000.00	148,882.83	28 %
	Grand Total:	3,125,304.24	10,328,616.42	25,188,227.00	14,859,610.58	41 %