#4635

City of Miles City

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20 _____ 25/26

South side of City

632256

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance	Area (Sq Ft)	rev/area	X 7000 Current Year	Prior Year @ 40%	Difference +/- per lot
2510	Str Main # 204 32%	2014891	644,765	2,659,656	1,537,699	1,121,957	2,659,656	644,765	31176560.81	0.035987	251.910398	185.050976	$ 66.86
107	Str Main # 204 34%	2014891	685,063	2,699,954	1,537,699	1,162,255	2,699,954	685,063	31176560.81	0.037280	260.958373	185.050976	$ 75.91
	Str Main # 204 40%	2014891	805,956	2,820,847	1,537,699	1,283,148	2,820,847	805,956	31176560.81	0.041157	288.102298	185.050976	$ 103.05
	Str Main # 204 30%	2014891	604,467	2,619,358	1,537,699	1,081,659	2,619,358	604,467	31176560.81	0.034695	242.862423	185.050976	$ 57.81
	Str Main # 204 20%	2014891	402,978	2,417,869	1,537,699	880,170	2,417,869	402,978	31176560.81	0.028232	197.622548	185.050976	$ 12.57
	Str Main # 204 23%	2014891	463,425	2,478,316	1,537,699	940,617	2,478,316	463,425	31176560.81	0.030171	211.194511	185.050976	$ 26.14
	Str Main # 204 25%	2014891	503,723	2,518,614	1,537,699	980,915	2,518,614	503,723	31176560.81	0.031463	220.242486	185.050976	$ 35.19
	Str Main # 204 19%	2014891	382,829	2,397,720	1,537,699	860,021	2,397,720	382,829	31176560.81	0.027586	193.098561	185.050976	$ 8.05
	Str Main # 204 29%	2014891	584,318	2,599,209	1,537,699	1,061,510	2,599,209	584,318	31176560.81	0.034048	238.338436	185.050976	$ 53.29
	Str Main # 204 15%	2014891	302,234	2,317,125	1,537,699	779,426	2,317,125	302,234	31176560.81	0.025000	175.002611	185.050976	$ (10.05)
	Str Main # 204 33%	2014891	664,914	2,679,805	1,537,699	1,142,106	2,679,805	664,914	31176560.81	0.036633	256.434385	185.050976	$ 71.38
	Str Main # 204 10%	2014891	201,489	2,216,380	1,537,699	678,681	2,216,380	201,489	31176560.81	0.021769	152.382674	185.050976	$ (32.67)
	Str Main # 204 9%	2014891	181,340	2,196,231	1,537,699	658,532	2,196,231	181,340	31176560.81	0.021123	147.858686	185.050976	$ (37.19)
	Str Main # 204 5%	2014891	100,745	2,115,636	1,537,699	577,937	2,115,636	100,745	31176560.81	0.018538	129.762737	185.050976	$ (55.29)
	Str Main # 204 3%	2014891	60,447	2,075,338	1,537,699	537,639	2,075,338	60,447	31176560.81	0.017245	120.714762	185.050976	$ (64.34)
	Str Main # 204 1%	2014891	20,149	2,035,040	1,537,699	497,341	2,035,040	20,149	31176560.81	0.015952	111.666787	185.050976	$ (73.38)
	Str Main # 204 45%	2014891	906,701	2,921,592	1,537,699	1,383,893	2,921,592	906,701	31176560.81	0.044389	310.722235	185.050976	$ 125.67
	Str Main # 204 50%	2014891	1,007,446	3,022,337	1,537,699	1,484,638	3,022,337	1,007,446	31176560.81	0.047620	333.342172	185.050976	$ 148.29
	TOTAL	36,268,038	8,522,989	44,791,027	27,678,582	17,112,445	44,791,027	8,522,989					

***Total Revenues compared to Total Appropriations:** _____ *if negative appropriations exceed revenues

Revision June 2012 **Total Requirements compared to Total Resources** 0 *if other than zero budget is not balanced