#4637

City of Miles City

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20 _____ 25/26

Milestown

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 @ 50%	Difference +/- per lot
2540	Str Maint # 207 15%	6738	1,011	7,749	6,004	1,745	7,749	1,011	508445.00	0.003431	24.020101	87.925931	$ (63.91)
		6738		6,738	6,004	734	6,738	0				87.925931	
	Str Maint # 207 27%	6738	1,819	8,557	6,004	2,553	8,557	1,819	508445.00	0.005022	35.151924	87.925931	$ (52.77)
		6738			6,004							87.925931	
	Str Maint # 207 33%	6738	2,224	8,962	6,004	2,958	8,962	2,224	508445.00	0.005817	40.717836	87.925931	$ (47.21)
		6738		6,738	6,004	734	6,738	0				87.925931	
	Str Maint # 207 40%	6738	2,695	9,433	6,004	3,429	9,433	2,695	508445.00	0.006744	47.211399	87.925931	$ (40.71)
		6738		6,738	6,004		6,004	(734)				87.925931	
	Str Maint # 207 45%	6738	3,032	9,770	6,004	3,766	9,770	3,032	508445.00	0.007407	51.849659	87.925931	$ (36.08)
		6738			6,004							87.925931	
	Str Maint # 207 50%	6738	3,369	10,107	6,004	4,103	10,107	3,369	508445.00	0.008070	56.487919	87.925931	$ (31.44)
				0			0	0					
				0			0	0					
	33% last yrear			0			0	0					
				0			0	0					
				0			0	0					
	TOTAL	67,380	13,139	80,519	60,040	18,277	78,317	12,405					

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

Revision June 2012 **Total Requirements compared to Total Resources** 2,202 *if other than zero budget is not balanced