

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	1,305,859	1,358,955	1,400,103	1,430,867	1,475,000	97%	1,495,000		1,495,000	101%
311020 Personal Property Taxes	64,850	68,330	55,848	55,582	60,000	93%	60,000		60,000	100%
312000 Penalty & Interest on	7,695	6,033	6,950	4,082	6,000	68%	6,000		6,000	100%
314140 LOCAL OPTION-MOTOR	186,292	201,045	210,189	224,637	200,000	112%	225,000		225,000	112%
Group:	1,564,696	1,634,363	1,673,090	1,715,168	1,741,000	99%	1,786,000	0	1,786,000	102%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	13,200	13,235	13,700	13,645	13,600	100%	13,600		13,600	100%
322020 General Business /	145	140	135	110	140	79%	140		140	100%
322050 Amusement Licenses &	1,350	1,140	1,110	990	1,110	89%	1,110		1,110	100%
323030 Animal Licenses	983	723	543	710	700	101%	700		700	100%
323060 Catering Beer/Wine Permit	805	840	1,260	1,435	900	159%	1,100		1,100	122%
323090 Parking Permits	288	432	288	288	288	100%	288		288	100%
Group:	16,771	16,510	17,036	17,178	16,738	103%	16,938	0	16,938	101%
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL	358,055	378,831	405,540	398,080	439,429	91%			0	0%
330010 Transportation Planning					120,000	0%	120,000		120,000	100%
331012 CDBG GRANT-PLANNING	2,670				0	0%	20,000		20,000	*****
331021 ICAC-Internet Crimes			4,814	2,085	3,600	58%	3,600		3,600	100%
331024 Bullet Proof Vest Grant	418			4,899	1,500	327%	1,549		1,549	103%
331113 FEMA -Projects					21,500	0%	21,500		21,500	100%
334001 CTEP-SRTS- Safe route to			13,212		70,000	0%			0	0%
334003 CTEP-Riverside Restroom	31,718	269,243	9,955		0	0%			0	0%
334004 MDT-STEP-Police OT Reimb	1,854	3,265	1,384	1,002	2,000	50%	2,000		2,000	100%
334005 CDBG- Dike Study				15,000	15,000	100%	30,000		30,000	200%
Grant and County's 1/2										
334006 MDT-SRO-Wage OT Reimb			9,674	2,000	2,000	100%			0	0%
334007 K-9 OT-Dept of Justice		600	400		0	0%			0	0%
334009 CTEP- Denton Sports					50,486	0%			0	0%
334010 Crime Control	38,526	53,020	40,036	40,099	30,030	134%			0	0%
334121 DNRC GRANTS			300	5,000	5,000	100%			0	0%
334125 State Grant-Fish,	6,824	14,705		10,547	16,953	62%			0	0%
334143 Mt DEQ Energy Projects	5,000				0	0%			0	0%
334144 State Energy Reimb-HVAC	2,807				0	0%			0	0%
335065 Oil & Gas Production Tax	177	155	211	256	100	256%	100		100	100%
335110 Live Card Game Table	1,150	1,075	1,150	850	1,100	77%	1,100		1,100	100%
335120 Video Gaming Machine	27,925	30,552	28,875	26,850	30,000	90%	30,000		30,000	100%
335230 HB 124 Entitlement	1,088,550	1,092,675	1,162,093	1,206,652	1,206,652	100%	1,236,915		1,236,915	102%
True \$ 5/29/15										
Group:	1,565,674	1,844,121	1,677,644	1,713,320	2,015,350	85%	1,466,764	0	1,466,764	72%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341010 Sale of Maps and	55	91	445	210	100	210%	100		100	100%
341014 Board of Appeals, Zone	2,040	625	200	50	200	25%	200		200	100%
341015 Subdivision Review	2,090	1,717	1,210	2,960	0	***%	2,000		2,000	****%
341030 Police Services	192	83	139	85	100	85%	100		100	100%
341071 Site Plan Review Fee	110	295	920	1,300	500	260%	1,300		1,300	260%
341075 Serv/Cnty-Interlocal Agmt	56,401	62,363	74,753	76,263	74,350	103%	74,350		74,350	100%
341076 FY09/10 PLANNING REVENUE		22,283			0	0%			0	0%
342010 Law Enforcement Fees		2,630	1,884	812	0	***%			0	0%
342011 Fees/DUI Blood Test					4,000	0%			0	0%
342013 Flood Plain Fees	4,125	2,975	3,125	4,575	2,000	229%	4,000		4,000	200%
342014 SRO-County/School Dist.			32,538	34,937	34,810	100%	36,477		36,477	104%
342020 Special F Serv	350	29	175	35	175	20%	175		175	100%
342021 District Hydrant Flow	4,850	4,850	4,850	4,850	4,850	100%	5,000		5,000	103%
Resolution # 3803										
342022 Special F Ser/Fire	33,994	36,620	33,812	34,300	48,000	71%	48,000		48,000	100%
342025 Fire Dept Equip	5,875	3,733	2,715	5,540	2,000	277%	3,000		3,000	150%
344010 Animal Control/Pound Fees	5,878	6,311	6,351	5,275	5,000	106%	5,000		5,000	100%
346020 Park Fees	3,410	2,580	2,011	2,260	1,500	151%	1,500		1,500	100%
346030 Swimming Pool Fees	5,989	8,497	14,292	13,066	10,000	131%	14,000		14,000	140%
Group:	125,359	155,682	179,420	186,518	187,585	99%	195,202	0	195,202	104%
350000 FINES AND FORFEITURES										
351030 Fines/Surcharges/etc	151,386	178,957	201,828	190,642	180,000	106%	200,000		200,000	111%
351031 Adm Fees (Court)				12,612	25,000	50%	25,000		25,000	100%
351032 DUI Proceeds/equip(Court)			3,384		0	0%			0	0%
351035 Animal Control Court	8,120	7,530	8,645	6,125	7,500	82%	7,500		7,500	100%
351036 Restitution Collection	17	675	99	59	0	***%			0	0%
Group:	159,523	187,162	213,956	209,438	212,500	99%	232,500	0	232,500	109%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	81,243	86,291	85,033	91,826	105,000	87%	95,000		95,000	90%
361010 Land Rental	23,699	16,368	32,542	28,355	32,000	89%	32,000		32,000	100%
361020 Building Rentals	16,200	16,200	16,200	16,200	16,100	101%	16,100		16,100	100%
362020 MISC REVENUE	3,114	24,176	9,242	2,762	4,000	69%	4,000		4,000	100%
362022 Health Ins-MMIA Emp	-2,338	-2,131		-4,505	0	***%			0	0%
362070 WAGE ANALYSIS	3,350				0	0%			0	0%
365000 Contributions and	150	11,195	5,100		5,000	0%	1,000		1,000	20%
365010 RIVERSIDE PARK			35		0	0%			0	0%
365011 MCPDTasers					20,000	0%			0	0%
365013 Shop With A Cop				8,536	0	***%	5,000		5,000	****%
365014 Denton Field Project/2015				7,029	0	***%			0	0%
365015 Florence Stacy Foundation				1,708	0	***%			0	0%
366040 Misc.-BHS	775	975	900	1,050	800	131%	800		800	100%
366050 Sale of Junk/Salvage-PD		135	3,190		1,000	0%	1,000		1,000	100%
367000 Sale of Junk or Salvage	500		63		0	0%			0	0%
Group:	126,693	153,209	152,305	152,961	183,900	83%	154,900	0	154,900	84%

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370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,672	2,158	1,974	1,953	1,600	122%	1,600		1,600	100%
Group:	2,672	2,158	1,974	1,953	1,600	122%	1,600	0	1,600	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		5,000			0	0%			0	0%
382020 Compensation for Loss of		-5,000	2,242		0	0%			0	0%
383000 Interfund Operating	425,074	496,595	512,008	550,114	548,759	100%	557,448	4,746	562,194	102%
Planning- \$40183- true \$										
Health Ins- \$166810- true \$										
911 wages- \$112000- true \$										
Dispatch- \$10000- true \$										
Adm fees- \$226951- true \$										
St District- \$6250- true \$										
Group:	425,074	496,595	514,250	550,114	548,759	100%	557,448	4,746	562,194	102%
Fund:	3,986,462	4,489,800	4,429,675	4,546,650	4,907,432	93%	4,411,352	4,746	4,416,098	89%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	37,889	38,267	38,645	39,024	39,023	100%	39,023		39,023	100%
346070 Library Fees	4,097	4,220	3,802	3,037	4,000	76%	4,000		4,000	100%
346074 Book Sales	220	437	646	772	400	193%	400		400	100%
Group:	42,206	42,924	43,093	42,833	43,423	99%	43,423	0	43,423	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		92	112		0	0%			0	0%
365000 Contributions and		29,032			0	0%			0	0%
365035 Donation-Library Board of		4,201	7,050	6,736	0	***%			0	0%
Group:		33,325	7,162	6,736	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	309,632	277,928	283,487	287,739	287,739	100%	289,739		289,739	100%
\$2,000 for Website service										
\$287739 for overhead with no increase										
Group:	309,632	277,928	283,487	287,739	287,739	100%	289,739	0	289,739	100%
Fund:	351,838	354,177	333,742	337,308	331,162	102%	333,162	0	333,162	100%

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2250 Planning & Community Serv

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	408				0	0%			0	0%
Group:	408				0	0%	0	0	0	0%
Fund:	408				0	0%	0	0	0	0%

CITY OF MILES CITY
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2260 EMERGENCY DISASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	
310000 TAXES											
311010 Real Property Taxes	12,096	194	84			0	0%			0	0%
311020 Personal Property Taxes	560	47	2			0	0%			0	0%
312000 Penalty & Interest on	6	27	53	39		0	***%			0	0%
Group:	12,662	268	139	39		0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES											
331113 FEMA -Projects	326,665	62,522				0	0%			0	0%
Group:	326,665	62,522				0	0%	0	0	0	0%
Fund:	339,327	62,790	139	39		0	***%	0	0	0	0%

CITY OF MILES CITY
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2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
344030 Health Inspection Fees	7,655	12,887	660	24,408	15,000	163%	20,000		20,000	133%
Group:	7,655	12,887	660	24,408	15,000	163%	20,000	0	20,000	133%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				128	0	***%			0	0%
Group:				128	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	30,000	30,000	30,000	30,000	30,000	100%	16,500		16,500	55%
Group:	30,000	30,000	30,000	30,000	30,000	100%	16,500	0	16,500	55%
Fund:	37,655	42,887	30,660	54,536	45,000	121%	36,500	0	36,500	81%

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2350 Local Government/Study Commission

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes				6,708	14,142	47%	11,739		11,739	83%
311020 Personal Property Taxes				247	0	***%			0	0%
Group:				6,955	14,142	49%	11,739	0	11,739	83%
Fund:				6,955	14,142	49%	11,739	0	11,739	83%

CITY OF MILES CITY
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2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	43,081	132,981	137,566	156,603	162,064	97%	162,064	-525	161,539	99%
311020 Personal Property Taxes	2,115	6,470	5,596	6,052	0	***%		5,272	5,272	*****%
312000 Penalty & Interest on	162	196	222	136	0	***%			0	0%
Group:	45,358	139,647	143,384	162,791	162,064	100%	162,064	4,747	166,811	102%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			7,875		0	0%			0	0%
Group:			7,875		0	0%	0	0	0	0%
Fund:	45,358	139,647	151,259	162,791	162,064	100%	162,064	4,747	166,811	102%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building & Related	111,664	104,082	141,986	65,201	75,000	87%	75,000		75,000	100%
Group:	111,664	104,082	141,986	65,201	75,000	87%	75,000	0	75,000	100%
Fund:	111,664	104,082	141,986	65,201	75,000	87%	75,000	0	75,000	100%

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2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	172,181	171,793	152,450	163,284	161,468	101%	161,468	7,131	168,599	104%
363040 Penalty & Interest on	1,356	1,210	1,400	724	500	145%	500		500	100%
Group:	173,537	173,003	153,850	164,008	161,968	101%	161,968	7,131	169,099	104%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	67	96	78	87	100	87%	100		100	100%
Group:	67	96	78	87	100	87%	100	0	100	100%
Fund:	173,604	173,099	153,928	164,095	162,068	101%	162,068	7,131	169,199	104%

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2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	35,062	27,331	27,530	33,133	32,570	102%	32,700	-1,143	31,557	96%
363040 Penalty & Interest on	483	231	265	146	100	146%	100		100	100%
Group:	35,545	27,562	27,795	33,279	32,670	102%	32,800	-1,143	31,657	96%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12	21	16	17	0	***%			0	0%
Group:	12	21	16	17	0	***%	0	0	0	0%
Fund:	35,557	27,583	27,811	33,296	32,670	102%	32,800	-1,143	31,657	96%

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2430 LTG M D#171-(Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,027	2,506	2,599	4,084	4,034	101%	4,034	233	4,267	105%
363040 Penalty & Interest on	6	3	4	7	0	***%			0	0%
Group:	4,033	2,509	2,603	4,091	4,034	101%	4,034	233	4,267	105%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1	2	1	2	0	***%			0	0%
Group:	1	2	1	2	0	***%	0	0	0	0%
Fund:	4,034	2,511	2,604	4,093	4,034	101%	4,034	233	4,267	105%

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2440 LTG M D#172-(Main Str)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	25,078	9,192	8,949	19,804	19,730	100%	19,730	-2,248	17,482	88%
363040 Penalty & Interest on	132	69	152	43	100	43%	100		100	100%
Group:	25,210	9,261	9,101	19,847	19,830	100%	19,830	-2,248	17,582	88%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	31	37	16	9	50	18%	50		50	100%
Group:	31	37	16	9	50	18%	50	0	50	100%
Fund:	25,241	9,298	9,117	19,856	19,880	100%	19,880	-2,248	17,632	88%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,710	4,456	5,761	7,229	6,498	111%	6,498	-1,179	5,319	81%
363040 Penalty & Interest on	303	7	8	109	0	***%			0	0%
Group:	5,013	4,463	5,769	7,338	6,498	113%	6,498	-1,179	5,319	81%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	7	4	2	3	0	***%			0	0%
Group:	7	4	2	3	0	***%	0	0	0	0%
Fund:	5,020	4,467	5,771	7,341	6,498	113%	6,498	-1,179	5,319	81%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec. 14-15	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	9,629	7,567	7,730	7,616	7,736	98%	7,736	-122	7,614	98%
363040 Penalty & Interest on	94	33	43	14	10	140%	10		10	100%
Group:	9,723	7,600	7,773	7,630	7,746	99%	7,746	-122	7,624	98%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	4	3	4	0	***%			0	0%
Group:	2	4	3	4	0	***%	0	0	0	0%
Fund:	9,725	7,604	7,776	7,634	7,746	99%	7,746	-122	7,624	98%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	257	1,434	888	1,612	1,678	96%	1,678	23	1,701	101%
363040 Penalty & Interest on		2	15	4	0	***%			0	0%
Group:	257	1,436	903	1,616	1,678	96%	1,678	23	1,701	101%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	2	2	2	0	***%			0	0%
Group:	2	2	2	2	0	***%	0	0	0	0%
Fund:	259	1,438	905	1,618	1,678	96%	1,678	23	1,701	101%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2490 Energy Stimulus

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	27,635				0	0%			0	0%
Group:	27,635				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
367000 Sale of Junk or Salvage	-156				0	0%			0	0%
Group:	-156				0	0%	0	0	0	0%
Fund:	27,479				0	0%	0	0	0	0%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343011 Street & Roadway Repair	30				0	0%			0	0%
Group:	30				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	589	2,682			0	0%	59,703		59,703	*****
363010 Maintenance Assessments	911,303	939,002	966,653	958,252	945,359	101%	1,034,404	-14,368	1,020,036	107%
363040 Penalty & Interest on	5,315	4,142	5,810	3,904	1,000	390%	1,000		1,000	100%
Group:	917,207	945,826	972,463	962,156	946,359	102%	1,095,107	-14,368	1,080,739	114%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	913	1,900	775	731	400	183%	400		400	100%
Group:	913	1,900	775	731	400	183%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Gas Tax- true \$	119,369	87,800	88,212	87,274	87,274	100%	90,327		90,327	103%
Group:	119,369	87,800	88,212	87,274	87,274	100%	90,327	0	90,327	103%
Fund:	1,037,519	1,035,526	1,061,450	1,050,161	1,034,033	102%	1,185,834	-14,368	1,171,466	113%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
330000 INTERGOVERNMENTAL REVENUES										
334001 CTEP-SRTS- Safe route to					256,053	0%	256,053	58,957	315,010	123%
Group:					256,053	0%	256,053	58,957	315,010	123%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	147	622			0	0%			0	0%
363010 Maintenance Assessments	233,684	302,054	268,245	276,380	247,584	112%	247,584	-5,108	242,476	97%
363040 Penalty & Interest on	2,757	1,758	3,291	1,694	1,000	169%	1,000		1,000	100%
Group:	236,588	304,434	271,536	278,074	248,584	112%	248,584	-5,108	243,476	97%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	404	352	445	471	400	118%	400		400	100%
Group:	404	352	445	471	400	118%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	89,607	87,800	88,212	87,274	87,274	100%	90,327		90,327	103%
Gas Tax- true \$										
Group:	89,607	87,800	88,212	87,274	87,274	100%	90,327	0	90,327	103%
Fund:	326,599	392,586	360,193	365,819	592,311	62%	595,364	53,849	649,213	109%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,188	4,251	4,352	4,283	4,297	100%	5,260	1,204	6,464	150%
363040 Penalty & Interest on	52	38	170	19	0	***%			0	0%
Group:	4,240	4,289	4,522	4,302	4,297	100%	5,260	1,204	6,464	150%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3	5	4	4	0	***%			0	0%
Group:	3	5	4	4	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,770				0	0%			0	0%
Group:	1,770				0	0%	0	0	0	0%
Fund:	6,013	4,294	4,526	4,306	4,297	100%	5,260	1,204	6,464	150%

CITY OF MILES CITY
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2701 Fire Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				500	500	0 ***%				0 0%
365040 DONATIONS-FIRE/AMB	5,250			200	200	0 ***%	1,000		1,000	*****%
Group:	5,250			700	700	0 ***%	1,000	0	1,000	*****%
Fund:	5,250			700	700	0 ***%	1,000	0	1,000	*****%

CITY OF MILES CITY
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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	181,588	181,265	182,188	180,677	180,677	100%	180,654		180,654	99%
Accurate # for FY16. 5/21/15										
Group:	181,588	181,265	182,188	180,677	180,677	100%	180,654	0	180,654	99%
Fund:	181,588	181,265	182,188	180,677	180,677	100%	180,654	0	180,654	99%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	64,842	63,958	62,849	63,226	64,000	99%	63,000		63,000	98%
335081 Enhanced 911 Funds	64,839	64,086	62,849	63,226	64,000	99%	63,000		63,000	98%
335082 911 - WIRELESS FUNDS	79,025	77,296	105,834	105,179	77,000	137%	75,000		75,000	97%
Group:	208,706	205,340	231,532	231,631	205,000	113%	201,000	0	201,000	98%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	91	119	147	220	300	73%	200		200	66%
Group:	91	119	147	220	300	73%	200	0	200	66%
Fund:	208,797	205,459	231,679	231,851	205,300	113%	201,200	0	201,200	98%

CITY OF MILES CITY
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2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	1,403	1,403	5,399	5,399	5,398	100%	5,399		5,399	100%
334101 HB#193-Interlibrary Loan		3,000			0	0%	5,000		5,000	*****%
334105 Sagebrush Fed/Coal Sev	7,403	5,417	6,161	6,159	6,160	100%	4,793		4,793	77%
334107 Humanities Montana Grant	3,000				2,000	0%			0	0%
Group:	11,806	9,820	11,560	11,558	13,558	85%	15,192	0	15,192	112%
360000 MISCELLANEOUS REVENUE										
362900 Partners Program			49,498		0	0%			0	0%
Group:			49,498		0	0%	0	0	0	0%
Fund:	11,806	9,820	61,058	11,558	13,558	85%	15,192	0	15,192	112%

CITY OF MILES CITY
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2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331171 HP-CDBG-ED Grant			2,750	9,464	7,500	126%				0	0%
331172 Montana Main St Grant				10,000	8,216	122%				0	0%
334000 State Grants	5,500	5,500	6,548	5,225	5,225	100%	5,500			5,500	105%
334121 DNRC GRANTS			6,000		0	0%				0	0%
Group:	5,500	5,500	15,298	24,689	20,941	118%	5,500	0		5,500	26%
340000 Charges for Services											
346080 Preservation Service Fees			795		1,200	0%	1,200			1,200	100%
Group:			795		1,200	0%	1,200	0		1,200	100%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE				2	0	0%				0	0%
365000 Contributions and	300	100	100		0	0%	1,000			1,000	*****
365020 Private Grant			5,400		0	0%				0	0%
365050 Preservation-LPAnderson			7,258		0	0%				0	0%
365070 Custer Co. Historical				1,000	1,000	100%				0	0%
Group:	300	100	12,760	1,000	1,000	100%	1,000	0		1,000	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	6,000	6,000	8,585	3,457	3,457	100%	52,863			52,863	1529%
Subject to change											
Group:	6,000	6,000	8,585	3,457	3,457	100%	52,863	0		52,863	1529%
Fund:	11,800	11,600	37,438	29,146	26,598	110%	60,563	0		60,563	227%

CITY OF MILES CITY
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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL	69,528	57,875	63,744	54,663	60,728	90%	61,228		61,228	100%
331166 RSVP-Fallon				12,223	23,184	53%	23,684		23,684	102%
Group:	69,528	57,875	63,744	66,886	83,912	80%	84,912	0	84,912	101%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	10,945	11,382	7,622	15,099	19,000	79%	15,300		15,300	80%
362021 Misc. Rev- Fallon				1,455	2,000	73%			0	0%
365000 Contributions and	5,194	4,014	4,525	3,738	0	***%			0	0%
Group:	16,139	15,396	12,147	20,292	21,000	97%	15,300	0	15,300	72%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	35	26	23	23	0	***%			0	0%
Group:	35	26	23	23	0	***%	0	0	0	0%
Fund:	85,702	73,297	75,914	87,201	104,912	83%	100,212	0	100,212	95%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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3300 Judgement & Losses-Power Settlement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	
310000 TAXES											
311010 Real Property Taxes	352	12			0	0%				0	0%
312000 Penalty & Interest on	116	4			0	0%				0	0%
Group:	468	16			0	0%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating			222		0	0%				0	0%
Group:			222		0	0%	0	0		0	0%
Fund:	468	16	222		0	0%	0	0		0	0%

CITY OF MILES CITY
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3400 SID REVOLVING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	2,843		2,843	*****%
Group:					0	0%	2,843	0	2,843	*****%
Fund:					0	0%	2,843	0	2,843	*****%

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10:42:31

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3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and					0	0%	5,556	94	5,650	*****%
Group:					0	0%	5,556	94	5,650	*****%
Fund:					0	0%	5,556	94	5,650	*****%

CITY OF MILES CITY
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4000 General Fund Capitol Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 Investment Earnings		461	328	204	0	***%				0 0%
Group:		461	328	204	0	***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	250,000		46,000		0	0%				0 0%
Group:	250,000		46,000		0	0%	0	0		0 0%
Fund:	250,000	461	46,328	204	0	***%	0	0		0 0%

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4020 SID#211- Capital Improv. Arrowhead Lane (Dist #204)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments					0	0%	4,657		4,657	*****%
Group:					0	0%	4,657	0	4,657	*****%
Fund:					0	0%	4,657	0	4,657	*****%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	6,547	2,065	6,651	4,847	3,000	162%	3,000		3,000	100%
Group:	6,547	2,065	6,651	4,847	3,000	162%	3,000	0	3,000	100%
340000 Charges for Services										
343012 Street & Roadway				166	0	***%			0	0%
343014 Street Cleaning	8,490	9,590	9,490	1,000	8,490	12%	8,490		8,490	100%
343016 Prkg Vio/Off Str-Impnd	1,666	992	1,359	724	500	145%	500		500	100%
343018 Sale of Street & Roadway	1,100	2,824	5,363	8,490	1,000	849%	1,000		1,000	100%
Group:	11,256	13,406	16,212	10,380	9,990	104%	9,990	0	9,990	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		211	1,060		0	0%			0	0%
367000 Sale of Junk or Salvage		1,284		163	0	***%			0	0%
Group:		1,495	1,060	163	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	171	190	100	211	0	***%			0	0%
Group:	171	190	100	211	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		30,197	20,000	208,570	204,000	102%	204,000	40,000	244,000	119%
Group:		30,197	20,000	208,570	204,000	102%	204,000	40,000	244,000	119%
Fund:	17,974	47,353	44,023	224,171	216,990	103%	216,990	40,000	256,990	118%

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	
330000 INTERGOVERNMENTAL REVENUES											
331041 Economic Development					25,000	0%				0	0%
331075 DEQ Grant-EECBG Interface		48,400			0	0%				0	0%
331076 Petro Spill			23,350		0	0%				0	0%
Group:		48,400	23,350		25,000	0%	0	0		0	0%
340000 Charges for Services											
341075 Serv/Cnty-Interlocal Agmt	4,063	3,819			0	0%				0	0%
343021 Metered Water Sales	2,243,090	2,188,921	1,880,711	1,956,882	1,950,000	100%	1,950			1,950	0%
343022 Unmetered Water	1,964	1,639	2,478	1,933	1,800	107%	1,800			1,800	100%
343023 Bulk Water Sales	4,783	4,503	6,585	6,834	5,000	137%	5,000			5,000	100%
343024 Sales of Water Materials	280	1,224		20	0	***%				0	0%
343025 Hookup Fee	17,520	12,000	22,995	13,620	12,000	114%	10,000			10,000	83%
343026 Water Install/Tap	10,175	7,842	3,034	6,558	3,000	219%	5,000			5,000	166%
343027 Chg for Wtr Dept. Serv	462	749	2,809	9,855	500	***%				0	0%
343029 Curb Stop Replacement Fee	42,285	42,552	42,782	43,532	41,880	104%	42,500			42,500	101%
343039 Custer Co w/s District					7,500	0%	7,500			7,500	100%
Group:	2,324,622	2,263,249	1,961,394	2,039,234	2,021,680	101%	73,750	0		73,750	3%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE		3,119		3,342	7,500	45%	5,000			5,000	66%
362040 \$2.00 State Assessment	-74	6,986	7,212	72	0	***%				0	0%
366050 Sale of Junk/Salvage-PD		4,570			0	0%				0	0%
366060 Misc - MDU Refund		11,250			0	0%				0	0%
Group:	-74	25,925	7,212	3,414	7,500	46%	5,000	0		5,000	66%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	8,949	8,976	6,251	7,352	2,000	368%	5,000			5,000	250%
Group:	8,949	8,976	6,251	7,352	2,000	368%	5,000	0		5,000	250%
380000 OTHER FINANCING SOURCES											
382010 Sale of Fixed Assets		-85,496			0	0%				0	0%
382030 Gain or Loss on Sale of			16,112		0	0%				0	0%
383000 Interfund Operating	317,412		1,483		0	0%				0	0%
Group:	317,412	-85,496	17,595		0	0%	0	0		0	0%
Fund:	2,650,909	2,261,054	2,015,802	2,050,000	2,056,180	100%	83,750	0		83,750	4%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331041 Economic Development					25,000	0%				0	0%
331991 Federal Stimulus		300,000			0	0%				0	0%
334120 TSEP Grant					500,000	0%	500,000			500,000	100%
334121 DNRC GRANTS					100,000	0%	100,000			100,000	100%
334122 Renewable Resource Grant					100,000	0%	100,000			100,000	100%
Group:		300,000			725,000	0%	700,000	0		700,000	96%
340000 Charges for Services											
341075 Serv/Cnty-Interlocal Agmt	1,500	1,500	383	765	1,530	50%				0	0%
343028 Miscellaneous for Sewer	325				0	0%				0	0%
343031 Sewer Service Charges	926,674	1,060,696	1,086,530	1,094,142	1,086,644	101%	1,305,744			1,305,744	120%
343032 Sewer Installation	1,882	1,543	1,952	1,728	1,200	144%	1,300			1,300	108%
343033 Hookup Fee	12,720	3,960	11,800	6,270	6,000	105%	6,000			6,000	100%
343034 Treatment Facilities Fees	3,690	4,503	3,007	2,200	3,000	73%	1,500			1,500	50%
343036 Miscellaneous Sewer	1,488	4,633	1,106	6,026	1,000	603%	4,000			4,000	400%
343037 Baker Road Etc.	8,325	8,234	8,947	8,861	8,200	108%	9,500			9,500	115%
343038 RURAL SWR DIST #1	21,965	23,775	23,000	11,500	23,000	50%				0	0%
343039 Custer Co w/s District					7,500	0%	15,000			15,000	200%
Group:	978,569	1,108,844	1,136,725	1,131,492	1,138,074	99%	1,343,044	0		1,343,044	118%
360000 MISCELLANEOUS REVENUE											
361010 Land Rental	2,500	2,576	2,576	2,576	2,576	100%	2,576			2,576	100%
362000 Insurance Proceeds		1,445			0	0%				0	0%
362020 MISC REVENUE	-50	3,236		3,772	7,500	50%	3,000			3,000	40%
Group:	2,450	7,257	2,576	6,348	10,076	63%	5,576	0		5,576	55%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	5,939	4,981	1,522	1,610	1,000	161%	1,000			1,000	100%
Group:	5,939	4,981	1,522	1,610	1,000	161%	1,000	0		1,000	100%
380000 OTHER FINANCING SOURCES											
381070 Proceeds/Loans/Intercap					6,000,000	0%	6,000,000			6,000,000	100%
382030 Gain or Loss on Sale of			2,146		0	0%				0	0%
Group:			2,146		6,000,000	0%	6,000,000	0		6,000,000	100%
Fund:	986,958	1,421,082	1,142,969	1,139,450	7,874,150	14%	8,049,620	0		8,049,620	102%

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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	6,186	6,650	6,787	6,839	6,500	105%	6,600	1,766	8,366	128%
311020 Personal Property Taxes	307	340	267	269	650	41%	650	-377	273	42%
312000 Penalty & Interest on	50	30	33	19	30	63%	30		30	100%
Group:	6,543	7,020	7,087	7,127	7,180	99%	7,280	1,389	8,669	120%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	5,623	6,832		12,796	0	***%	6,398		6,398	*****%
Group:	5,623	6,832		12,796	0	***%	6,398	0	6,398	*****%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	35,748	20,500	26,200	32,005	27,000	119%	31,000		31,000	114%
342026 Ambulance Charges	720,708	739,540	806,392	896,036	784,636	114%	830,204		830,204	105%
342027 Ambulance Standby	6,000	5,800	7,000	7,135	5,000	143%	5,000		5,000	100%
Group:	762,456	765,840	839,592	935,176	816,636	115%	866,204	0	866,204	106%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			7,825	25,152	24,713	102%			0	0%
366010 Misc- From Charge off	2,052	1,558	1,348	8,949	500	***%	2,500		2,500	500%
367000 Sale of Junk or Salvage	2,932				0	0%			0	0%
Group:	4,984	1,558	9,173	34,101	25,213	135%	2,500	0	2,500	9%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5				0	0%			0	0%
Group:	5				0	0%	0	0	0	0%
Fund:	779,611	781,250	855,852	989,200	849,029	117%	882,382	1,389	883,771	104%

CITY OF MILES CITY
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5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	9,279	9,976	10,126	10,268	9,000	114%	10,126	2,424	12,550	139%
311020 Personal Property Taxes	457	510	399	404	1,400	29%	399		399	28%
312000 Penalty & Interest on	78	38	40	29	50	58%	40		40	80%
Group:	9,814	10,524	10,565	10,701	10,450	102%	10,565	2,424	12,989	124%
330000 INTERGOVERNMENTAL REVENUES										
331129 Federal Aeronautics Admin	187,982		292,066	50,166	0	***%	3,172,296		3,172,296	*****%
334030 State Aeronautics Grant	5,800				0	0%			0	0%
334032 Aero Grant 06-2015					0	0%	81,407		81,407	*****%
334060 Coal Impact Grant-06-2015					0	0%	166,118		166,118	*****%
Group:	193,782		292,066	50,166	0	***%	3,419,821	0	3,419,821	*****%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	24,014	24,471	26,528	24,852	22,000	113%	26,528		26,528	120%
342026 Ambulance Charges				-382	0	***%			0	0%
343018 Sale of Street & Roadway		882	2,231		0	0%	40,000		40,000	*****%
343061 Landing Fees	1,922	1,313	920	1,527	2,500	61%	2,500		2,500	100%
343062 Aviation Fuel	419,877	781,785	372,566	358,822	530,000	68%	390,000		390,000	73%
343064 Hangar Rent	22,978	28,266	37,159	50,707	41,300	123%	62,733		62,733	151%
343065 Building Rentals	38,528	38,887	34,907	16,276	34,000	48%	12,526		12,526	36%
343067 Other - Miscellaneous		13,306			5,000	0%			0	0%
Group:	507,319	888,910	474,311	451,802	634,800	71%	534,287	0	534,287	84%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	19,876	28,858	20,955	20,753	19,000	109%	26,784		26,784	140%
362020 MISC REVENUE	2,488	2,280	3,008	4,925	11,000	45%	600		600	5%
Group:	22,364	31,138	23,963	25,678	30,000	86%	27,384	0	27,384	91%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	243	253	156	42	200	21%	156		156	78%
Group:	243	253	156	42	200	21%	156	0	156	78%
380000 OTHER FINANCING SOURCES										
381071 MT Aero Loan 06-2015					0	0%	43,222		43,222	*****%
Group:					0	0%	43,222	0	43,222	*****%
Fund:	733,522	930,825	801,061	538,389	675,450	80%	4,035,435	2,424	4,037,859	597%

CITY OF MILES CITY
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6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
390000 INTERNAL SERVICES										
391000 Central Garages	147,250	165,937	160,819	152,359	130,000	117%	130,000		130,000	100%
Group:	147,250	165,937	160,819	152,359	130,000	117%	130,000	0	130,000	100%
Fund:	147,250	165,937	160,819	152,359	130,000	117%	130,000	0	130,000	100%
Grand Total:	12,595,397	12,941,208	12,376,895	12,466,605	19,732,859		21,021,033	96,780	21,117,813	