

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | |
|---|---------------|--------------|-------------------|----------------|------------------|
| | Current Month | Received YTD | | To Be Received | % (100) Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 35,211.46 | 1,466,844.92 | 1,495,000.00 | 28,155.08 | 98 % |
| 311020 Personal Property Taxes | 36,515.19 | 45,643.27 | 60,000.00 | 14,356.73 | 76 % |
| 312000 Penalty & Interest on Delinquent Taxes | 1,158.94 | 4,336.24 | 6,000.00 | 1,663.76 | 72 % |
| 314140 LOCAL OPTION-MOTOR VEHICLE | 17,449.91 | 225,287.21 | 225,000.00 | -287.21 | 100 % |
| Account Group Total: | 90,335.50 | 1,742,111.64 | 1,786,000.00 | 43,888.36 | 98 % |
| 320000 LICENSES AND PERMITS | | | | | |
| 322010 Alcoholic Beverage Licenses and Permits | 11,700.00 | 23,800.00 | 13,600.00 | -10,200.00 | 175 % |
| 322020 General Business / Professional / | 0.00 | 125.00 | 140.00 | 15.00 | 89 % |
| 322050 Amusement Licenses & Permits | 870.00 | 2,010.00 | 1,110.00 | -900.00 | 181 % |
| 323030 Animal Licenses | 22.50 | 550.00 | 700.00 | 150.00 | 79 % |
| 323060 Catering Beer/Wine Permit | 140.00 | 840.00 | 1,100.00 | 260.00 | 76 % |
| 323090 Parking Permits | 0.00 | 288.00 | 288.00 | 0.00 | 100 % |
| Account Group Total: | 12,732.50 | 27,613.00 | 16,938.00 | -10,675.00 | 163 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 330010 Transportation Planning Study | 0.00 | 39,374.21 | 120,000.00 | 80,625.79 | 33 % |
| 331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 % |
| 331021 ICAC-Internet Crimes Against Children | 0.00 | 1,120.76 | 3,600.00 | 2,479.24 | 31 % |
| 331024 Bullet Proof Vest Grant | 0.00 | 0.00 | 1,549.00 | 1,549.00 | 0 % |
| 331113 FEMA -Projects | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 0 % |
| 334004 MDT-STEP-Police OT Reimb | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 334005 CDBG- Dike Study | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| 334121 DNRC GRANTS | 0.00 | 15,300.00 | 15,000.00 | -300.00 | 102 % |
| 335065 Oil & Gas Production Tax | 0.00 | 89.80 | 100.00 | 10.20 | 90 % |
| 335110 Live Card Game Table Permit | 0.00 | 450.00 | 1,100.00 | 650.00 | 41 % |
| 335120 Video Gaming Machine Permits | 0.00 | 29,500.00 | 30,000.00 | 500.00 | 98 % |
| 335230 HB 124 Entitlement | 309,228.86 | 1,236,915.44 | 1,236,915.00 | -0.44 | 100 % |
| Account Group Total: | 309,228.86 | 1,322,750.21 | 1,481,764.00 | 159,013.79 | 89 % |
| 340000 Charges for Services | | | | | |
| 341010 Sale of Maps and Publications | 0.00 | 185.00 | 100.00 | -85.00 | 185 % |
| 341014 Board of Appeals,Zone Change Adm/Permits | 0.00 | 25.00 | 200.00 | 175.00 | 13 % |
| 341015 Subdivision Review | 400.00 | 2,030.00 | 2,000.00 | -30.00 | 102 % |
| 341030 Police Services | 20.00 | 180.50 | 100.00 | -80.50 | 181 % |
| 341071 Site Plan Review Fee | 0.00 | 690.00 | 1,300.00 | 610.00 | 53 % |
| 341075 Serv/Cnty-Interlocal Agmt | 17,965.25 | 73,540.40 | 74,350.00 | 809.60 | 99 % |
| 341095 Administration & Financial Services | 0.00 | 26.25 | 0.00 | -26.25 | ** % |
| 342010 Law Enforcement Fees | 105.00 | 1,988.00 | 0.00 | -1,988.00 | ** % |
| 342013 Flood Plain Fees | 1,250.00 | 4,756.00 | 4,000.00 | -756.00 | 119 % |
| 342014 SRO-County/School Dist. contribution | 0.00 | 36,502.00 | 36,477.00 | -25.00 | 100 % |
| 342020 Special F Serv | 0.00 | 0.00 | 175.00 | 175.00 | 0 % |
| 342021 District Hydrant Flow | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100 % |
| 342022 Special F Ser/Fire Contract | 45,513.95 | 80,662.03 | 48,000.00 | -32,662.03 | 168 % |
| 342025 Fire Dept Equip Rental/Labor | 0.00 | 1,680.00 | 3,000.00 | 1,320.00 | 56 % |
| 344010 Animal Control/Pound Fees | 165.00 | 4,504.00 | 5,000.00 | 496.00 | 90 % |
| 346020 Park Fees | 490.00 | 1,980.00 | 1,500.00 | -480.00 | 132 % |
| 346030 Swimming Pool Fees | 3,471.68 | 9,043.50 | 14,000.00 | 4,956.50 | 65 % |
| Account Group Total: | 69,380.88 | 222,792.68 | 195,202.00 | -27,590.68 | 114 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | |
|--|---------------|--------------|-------------------|----------------|------------------|
| | Current Month | Received YTD | | To Be Received | % (100) Received |
| 350000 FINES AND FORFEITURES | | | | | |
| 351030 Fines/Surcharges/etc | 26,738.53 | 202,538.31 | 200,000.00 | -2,538.31 | 101 % |
| 351031 Adm Fees (Court) | 3,123.00 | 20,551.00 | 25,000.00 | 4,449.00 | 82 % |
| 351035 Animal Control Court Revenue | 1,145.00 | 7,660.00 | 7,500.00 | -160.00 | 102 % |
| Account Group Total: | 31,006.53 | 230,749.31 | 232,500.00 | 1,750.69 | 99 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361005 MidRivers Franchise Fees | 24,958.47 | 123,895.01 | 95,000.00 | -28,895.01 | 130 % |
| 361010 Land Rental | 1,255.54 | 33,718.20 | 32,000.00 | -1,718.20 | 105 % |
| 361020 Building Rentals | 1,349.99 | 16,199.88 | 16,100.00 | -99.88 | 101 % |
| 362020 MISC REVENUE | 0.51 | 22,183.19 | 4,000.00 | -18,183.19 | 555 % |
| 362022 Health Ins-MMIA Emp Benefits Prog | -4,696.99 | -191.63 | 0.00 | 191.63 | ** % |
| 365000 Contributions and Donations | 600.00 | 3,025.00 | 1,000.00 | -2,025.00 | 303 % |
| 365012 Swimming Lessons | 0.00 | 420.00 | 0.00 | -420.00 | ** % |
| 365013 Shop With A Cop | 0.00 | 6,170.00 | 5,000.00 | -1,170.00 | 123 % |
| 365014 Denton Field Project/2015 | 20.77 | 21,399.50 | 0.00 | -21,399.50 | ** % |
| 365015 Florence Stacy Foundation | 0.00 | 8,729.65 | 0.00 | -8,729.65 | ** % |
| 365016 Milwaukee Park | 0.00 | 2,000.00 | 0.00 | -2,000.00 | ** % |
| 365040 DONATIONS-FIRE/AMB | 0.00 | 370.00 | 0.00 | -370.00 | ** % |
| 366040 Misc.-BHS | 0.00 | 800.00 | 800.00 | 0.00 | 100 % |
| 366050 Sale of Junk/Salvage-PD cars | 0.00 | 2,885.00 | 1,000.00 | -1,885.00 | 289 % |
| 367000 Sale of Junk or Salvage | 0.00 | 1,100.00 | 0.00 | -1,100.00 | ** % |
| Account Group Total: | 23,488.29 | 242,703.80 | 154,900.00 | -87,803.80 | 157 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 782.48 | 2,870.80 | 1,600.00 | -1,270.80 | 179 % |
| Account Group Total: | 782.48 | 2,870.80 | 1,600.00 | -1,270.80 | 179 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 169,440.70 | 561,774.85 | 562,194.00 | 419.15 | 100 % |
| Account Group Total: | 169,440.70 | 561,774.85 | 562,194.00 | 419.15 | 100 % |
| Fund Total: | 706,395.74 | 4,353,366.29 | 4,431,098.00 | 77,731.71 | 98 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 3 of 37
Report ID: B110

2220 LIBRARY

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|--|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 39,413.99 | 39,413.99 | 39,023.00 | -390.99 | 101 % |
| 346070 Library Fees | 245.80 | 2,636.35 | 4,000.00 | 1,363.65 | 66 % |
| 346074 Book Sales | 25.40 | 333.40 | 400.00 | 66.60 | 83 % |
| Account Group Total: | 39,685.19 | 42,383.74 | 43,423.00 | 1,039.26 | 98 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 365035 Donation-Library Board of Trustee | 437.64 | 6,564.70 | 0.00 | -6,564.70 | ** % |
| Account Group Total: | 437.64 | 6,564.70 | 0.00 | -6,564.70 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 24,144.92 | 289,572.37 | 289,739.00 | 166.63 | 100 % |
| Account Group Total: | 24,144.92 | 289,572.37 | 289,739.00 | 166.63 | 100 % |
| Fund Total: | 64,267.75 | 338,520.81 | 333,162.00 | -5,358.81 | 102 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 4 of 37
Report ID: B110

2260 EMERGENCY DISASTER

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 312000 Penalty & Interest on Delinquent Taxes | 11.04 | 41.32 | 0.00 | -41.32 | ** % |
| Account Group Total: | 11.04 | 41.32 | 0.00 | -41.32 | ** % |
| Fund Total: | 11.04 | 41.32 | 0.00 | -41.32 | ** % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 5 of 37
Report ID: B110

2270 Health

| Account | Received | | Estimated Revenue | Revenue % (100) | |
|-------------------------------------|---------------|--------------|-------------------|-----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 340000 Charges for Services | | | | | |
| 344030 Health Inspection Fees | 0.00 | 10,676.00 | 20,000.00 | 9,324.00 | 53 % |
| Account Group Total: | 0.00 | 10,676.00 | 20,000.00 | 9,324.00 | 53 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 100 % |
| Fund Total: | 0.00 | 27,176.00 | 36,500.00 | 9,324.00 | 74 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 6 of 37
Report ID: B110

2310 TIFD-Downtown

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 365020 Private Grant | 0.00 | 750.00 | 0.00 | -750.00 | ** % |
| Account Group Total: | 0.00 | 750.00 | 0.00 | -750.00 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100 % |
| Fund Total: | 0.00 | 12,750.00 | 12,000.00 | -750.00 | 106 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 7 of 37
Report ID: B110

2350 Local Government/Study Commission

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|--------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 200.32 | 8,322.06 | 11,739.00 | 3,416.94 | 71 % |
| 311020 Personal Property Taxes | 207.76 | 255.60 | 0.00 | -255.60 | ** % |
| Account Group Total: | 408.08 | 8,577.66 | 11,739.00 | 3,161.34 | 73 % |
| Fund Total: | 408.08 | 8,577.66 | 11,739.00 | 3,161.34 | 73 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 8 of 37
Report ID: B110

2372 Permissive Medical Levy

| Account | Received | | Estimated Revenue | Revenue % (100) | |
|---|---------------|--------------|-------------------|-----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 3,870.69 | 161,228.96 | 161,539.00 | 310.04 | 100 % |
| 311020 Personal Property Taxes | 4,014.02 | 5,016.30 | 5,272.00 | 255.70 | 95 % |
| 312000 Penalty & Interest on Delinquent Taxes | 38.65 | 144.63 | 0.00 | -144.63 | ** % |
| Account Group Total: | 7,923.36 | 166,389.89 | 166,811.00 | 421.11 | 100 % |
| Fund Total: | 7,923.36 | 166,389.89 | 166,811.00 | 421.11 | 100 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 9 of 37
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|-----------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 320000 LICENSES AND PERMITS | | | | | |
| 323010 Building & Related Permits | 11,438.10 | 122,707.85 | 75,000.00 | -47,707.85 | 164 % |
| Account Group Total: | 11,438.10 | 122,707.85 | 75,000.00 | -47,707.85 | 164 % |
| Fund Total: | 11,438.10 | 122,707.85 | 75,000.00 | -47,707.85 | 164 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 10 of 37
Report ID: B110

2400 LTG M D#165-(Gen City)

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 6,394.86 | 169,987.02 | 168,599.00 | -1,388.02 | 101 % |
| 363040 Penalty & Interest on Delinq Assessments | 204.09 | 778.89 | 500.00 | -278.89 | 156 % |
| Account Group Total: | 6,598.95 | 170,765.91 | 169,099.00 | -1,666.91 | 101 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 48.67 | 149.01 | 100.00 | -49.01 | 149 % |
| Account Group Total: | 48.67 | 149.01 | 100.00 | -49.01 | 149 % |
| Fund Total: | 6,647.62 | 170,914.92 | 169,199.00 | -1,715.92 | 101 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 11 of 37
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 1,154.05 | 31,400.10 | 31,557.00 | 156.90 | 100 % |
| 363040 Penalty & Interest on Delinq Assessments | 34.85 | 133.92 | 100.00 | -33.92 | 134 % |
| Account Group Total: | 1,188.90 | 31,534.02 | 31,657.00 | 122.98 | 100 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 10.63 | 33.53 | 0.00 | -33.53 | ** % |
| Account Group Total: | 10.63 | 33.53 | 0.00 | -33.53 | ** % |
| Fund Total: | 1,199.53 | 31,567.55 | 31,657.00 | 89.45 | 100 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 12 of 37
Report ID: B110

2430 LTG M D#171-(Balsam Est)

| Account | Received | | Estimated Revenue | Revenue | |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | % (100) Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 74.03 | 4,266.96 | 4,767.00 | 500.04 | 90 % |
| 363040 Penalty & Interest on Delinq Assessments | 2.24 | 6.13 | 0.00 | -6.13 | ** % |
| Account Group Total: | 76.27 | 4,273.09 | 4,767.00 | 493.91 | 90 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.99 | 4.01 | 0.00 | -4.01 | ** % |
| Account Group Total: | 0.99 | 4.01 | 0.00 | -4.01 | ** % |
| Fund Total: | 77.26 | 4,277.10 | 4,767.00 | 489.90 | 90 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 13 of 37
Report ID: B110

2440 LTG M D#172-(Main Str)

| Account | Received | | Estimated Revenue | Revenue % (100) | |
|---|---------------|--------------|-------------------|-----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 420.02 | 17,408.05 | 17,482.00 | 73.95 | 100 % |
| 363040 Penalty & Interest on Delinq Assessments | 12.68 | 60.26 | 100.00 | 39.74 | 60 % |
| Account Group Total: | 432.70 | 17,468.31 | 17,582.00 | 113.69 | 99 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 6.26 | 22.00 | 50.00 | 28.00 | 44 % |
| Account Group Total: | 6.26 | 22.00 | 50.00 | 28.00 | 44 % |
| Fund Total: | 438.96 | 17,490.31 | 17,632.00 | 141.69 | 99 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 14 of 37
Report ID: B110

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

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 94.12 | 5,281.93 | 5,319.00 | 37.07 | 99 % |
| 363040 Penalty & Interest on Delinq Assessments | 2.84 | 8.07 | 0.00 | -8.07 | ** % |
| Account Group Total: | 96.96 | 5,290.00 | 5,319.00 | 29.00 | 99 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 2.11 | 8.09 | 0.00 | -8.09 | ** % |
| Account Group Total: | 2.11 | 8.09 | 0.00 | -8.09 | ** % |
| Fund Total: | 99.07 | 5,298.09 | 5,319.00 | 20.91 | 100 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 15 of 37
Report ID: B110

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

| Account | Received | | Estimated Revenue | Revenue % (100) | |
|---|---------------|--------------|-------------------|-----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 122.62 | 7,589.38 | 7,614.00 | 24.62 | 100 % |
| 363040 Penalty & Interest on Delinq Assessments | 3.70 | 38.62 | 10.00 | -28.62 | 386 % |
| Account Group Total: | 126.32 | 7,628.00 | 7,624.00 | -4.00 | 100 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 2.34 | 7.99 | 0.00 | -7.99 | ** % |
| Account Group Total: | 2.34 | 7.99 | 0.00 | -7.99 | ** % |
| Fund Total: | 128.66 | 7,635.99 | 7,624.00 | -11.99 | 100 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 16 of 37
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

| Account | Received | | Estimated Revenue | Revenue To Be Received | % (100) Received |
|---|---------------|--------------|-------------------|---------------------------|---------------------|
| | Current Month | Received YTD | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 28.64 | 1,817.17 | 1,701.00 | -116.17 | 107 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.86 | 7.25 | 0.00 | -7.25 | ** % |
| Account Group Total: | 29.50 | 1,824.42 | 1,701.00 | -123.42 | 107 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 1.16 | 5.44 | 0.00 | -5.44 | ** % |
| Account Group Total: | 1.16 | 5.44 | 0.00 | -5.44 | ** % |
| Fund Total: | 30.66 | 1,829.86 | 1,701.00 | -128.86 | 108 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 17 of 37
Report ID: B110

2510 STR MAINT DIST #204

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 59,703.00 | 59,703.00 | 0.00 | 100 % |
| 363010 Maintenance Assessments | 30,569.13 | 1,025,110.00 | 1,020,036.00 | -5,074.00 | 100 % |
| 363040 Penalty & Interest on Delinq Assessments | 923.11 | 3,650.09 | 1,000.00 | -2,650.09 | 365 % |
| Account Group Total: | 31,492.24 | 1,088,463.09 | 1,080,739.00 | -7,724.09 | 101 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 392.10 | 1,139.19 | 400.00 | -739.19 | 285 % |
| Account Group Total: | 392.10 | 1,139.19 | 400.00 | -739.19 | 285 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 87,133.00 | 87,133.00 | 90,327.00 | 3,194.00 | 96 % |
| Account Group Total: | 87,133.00 | 87,133.00 | 90,327.00 | 3,194.00 | 96 % |
| Fund Total: | 119,017.34 | 1,176,735.28 | 1,171,466.00 | -5,269.28 | 100 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

2520 STR MAINT DIST #205

| Account | Received | | Estimated Revenue | Revenue | % (100) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334001 CTEP-SRTS- Safe route to school | 0.00 | 264,904.67 | 315,010.00 | 50,105.33 | 84 % |
| Account Group Total: | 0.00 | 264,904.67 | 315,010.00 | 50,105.33 | 84 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 12,006.94 | 242,320.89 | 242,476.00 | 155.11 | 100 % |
| 363040 Penalty & Interest on Delinq Assessments | 426.05 | 1,584.61 | 1,000.00 | -584.61 | 158 % |
| Account Group Total: | 12,432.99 | 243,905.50 | 243,476.00 | -429.50 | 100 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 175.95 | 715.58 | 400.00 | -315.58 | 179 % |
| Account Group Total: | 175.95 | 715.58 | 400.00 | -315.58 | 179 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 87,133.00 | 87,133.00 | 90,327.00 | 3,194.00 | 96 % |
| Account Group Total: | 87,133.00 | 87,133.00 | 90,327.00 | 3,194.00 | 96 % |
| Fund Total: | 99,741.94 | 596,658.75 | 649,213.00 | 52,554.25 | 92 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 19 of 37
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

| Account | Received | | Estimated Revenue | Revenue | % (100) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 102.76 | 6,744.85 | 6,464.00 | -280.85 | 104 % |
| 363040 Penalty & Interest on Delinq Assessments | 47.02 | 63.94 | 0.00 | -63.94 | ** % |
| Account Group Total: | 149.78 | 6,808.79 | 6,464.00 | -344.79 | 105 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 2.54 | 10.01 | 0.00 | -10.01 | ** % |
| Account Group Total: | 2.54 | 10.01 | 0.00 | -10.01 | ** % |
| Fund Total: | 152.32 | 6,818.80 | 6,464.00 | -354.80 | 105 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 20 of 37
Report ID: B110

2701 Fire Grants

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 340000 Charges for Services | | | | | |
| 342025 Fire Dept Equip Rental/Labor | 0.00 | 225.00 | 0.00 | -225.00 | ** % |
| Account Group Total: | 0.00 | 225.00 | 0.00 | -225.00 | ** % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 365040 DONATIONS-FIRE/AMB | 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 | 225.00 | 1,000.00 | 775.00 | 23 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 21 of 37
Report ID: B110

2820 GAS TAX

| Account | Received | | Estimated Revenue | Revenue To Be Received | % (100) Received |
|-----------------------------------|---------------|--------------|-------------------|---------------------------|---------------------|
| | Current Month | Received YTD | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335040 Gasoline Tax Apportionment | 15,054.52 | 180,654.24 | 180,654.00 | -0.24 | 100 % |
| Account Group Total: | 15,054.52 | 180,654.24 | 180,654.00 | -0.24 | 100 % |
| Fund Total: | 15,054.52 | 180,654.24 | 180,654.00 | -0.24 | 100 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 22 of 37
Report ID: B110

2850 911 EMERGENCY

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|-----------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335080 Basic 911 Funds | 15,520.35 | 63,547.22 | 63,000.00 | -547.22 | 101 % |
| 335081 Enhanced 911 Funds | 15,520.35 | 63,547.22 | 63,000.00 | -547.22 | 101 % |
| 335082 911 - WIRELESS FUNDS | 18,795.30 | 98,806.87 | 75,000.00 | -23,806.87 | 132 % |
| Account Group Total: | 49,836.00 | 225,901.31 | 201,000.00 | -24,901.31 | 112 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 85.85 | 405.61 | 200.00 | -205.61 | 203 % |
| Account Group Total: | 85.85 | 405.61 | 200.00 | -205.61 | 203 % |
| Fund Total: | 49,921.85 | 226,306.92 | 201,200.00 | -25,106.92 | 112 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 23 of 37
Report ID: B110

2880 LIBRARY GRANTS

| Account | Received | | Estimated Revenue | Revenue % (100) | |
|---------------------------------------|---------------|--------------|-------------------|-----------------|----------|
| | 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 % |
| 334105 Sagebrush Fed/Coal Sev Tax | 0.00 | 4,792.80 | 4,793.00 | 0.20 | 100 % |
| Account Group Total: | 0.00 | 10,191.49 | 15,192.00 | 5,000.51 | 67 % |
| Fund Total: | 0.00 | 10,191.49 | 15,192.00 | 5,000.51 | 67 % |

2935 Historic Preservation

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334000 State Grants | 2,750.00 | 5,500.00 | 5,500.00 | 0.00 | 100 % |
| Account Group Total: | 2,750.00 | 5,500.00 | 5,500.00 | 0.00 | 100 % |
| 340000 Charges for Services | | | | | |
| 346080 Preservation Service Fees | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 365000 Contributions and Donations | 0.00 | 1,100.00 | 1,000.00 | -100.00 | 110 % |
| Account Group Total: | 0.00 | 1,100.00 | 1,000.00 | -100.00 | 110 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 3,457.00 | 52,863.00 | 49,406.00 | 7 % |
| Account Group Total: | 0.00 | 3,457.00 | 52,863.00 | 49,406.00 | 7 % |
| Fund Total: | 2,750.00 | 10,057.00 | 60,563.00 | 50,506.00 | 17 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 25 of 37
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account | Received | | Estimated Revenue | Revenue | % (100) Received |
|--|----------------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331165 | RSVP FEDERAL GRANTS | 0.00 | 12,679.18 | 17,432.00 | 4,752.82 73 % |
| 331166 | RSVP-Fallon/Custer | 0.00 | 55,608.09 | 55,325.00 | -283.09 101 % |
| | Account Group Total: | 0.00 | 68,287.27 | 72,757.00 | 4,469.73 94 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 | MISC REVENUE | 1,025.00 | 13,769.68 | 15,300.00 | 1,530.32 90 % |
| 362021 | Misc. Rev- Fallon | 6,313.94 | 6,313.94 | 0.00 | -6,313.94 ** % |
| | Account Group Total: | 7,338.94 | 20,083.62 | 15,300.00 | -4,783.62 131 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 | Investment Earnings | 5.06 | 16.54 | 0.00 | -16.54 ** % |
| | Account Group Total: | 5.06 | 16.54 | 0.00 | -16.54 ** % |
| | Fund Total: | 7,344.00 | 88,387.43 | 88,057.00 | -330.43 100 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 26 of 37
Report ID: B110

3400 SID REVOLVING FUND

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 2,843.00 | 2,843.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 2,843.00 | 2,843.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 2,843.00 | 2,843.00 | 0 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 27 of 37
Report ID: B110

3670 SID 211

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|--|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363020 Bond Principal and Interest Assessments | 1,454.15 | 4,925.65 | 5,650.00 | 724.35 | 87 % |
| Account Group Total: | 1,454.15 | 4,925.65 | 5,650.00 | 724.35 | 87 % |
| Fund Total: | 1,454.15 | 4,925.65 | 5,650.00 | 724.35 | 87 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 28 of 37
Report ID: B110

4000 General Fund Capitol Improvement Fund

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|----------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 35.25 | 158.00 | 0.00 | -158.00 | ** % |
| Account Group Total: | 35.25 | 158.00 | 0.00 | -158.00 | ** % |
| Fund Total: | 35.25 | 158.00 | 0.00 | -158.00 | ** % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 29 of 37
Report ID: B110

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

| Account | Received | | Estimated Revenue | Revenue | |
|------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | % (100) Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363000 Special Assessments | 0.00 | 0.00 | 4,657.00 | 4,657.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 4,657.00 | 4,657.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 4,657.00 | 4,657.00 | 0 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 30 of 37
Report ID: B110

4050 Ambulance Capital Improvement Fund

| Account | Received | | Estimated Revenue | Revenue % (100) | |
|-------------------------------------|---------------|--------------|-------------------|-----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 13,779.06 | 13,779.06 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 13,779.06 | 13,779.06 | 0.00 | 100 % |
| Fund Total: | 0.00 | 13,779.06 | 13,779.06 | 0.00 | 100 % |

07/28/16
09:23:13

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 31 of 37
Report ID: B110

4056 Airport- Capital Improvement Plan

| Account | Received | | Estimated Revenue | Revenue % (100) | |
|---|---------------|--------------|-------------------|-----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 340000 Charges for Services | | | | | |
| 343018 Sale of Street & Roadway Materials | 0.00 | 31,724.44 | 31,725.00 | 0.56 | 100 % |
| 343065 Building Rentals | -29.76 | 10,780.56 | 10,810.00 | 29.44 | 100 % |
| 343067 Other - Miscellaneous | 47,120.00 | 47,120.00 | 49,120.00 | 2,000.00 | 96 % |
| Account Group Total: | 47,090.24 | 89,625.00 | 91,655.00 | 2,030.00 | 98 % |
| Fund Total: | 47,090.24 | 89,625.00 | 91,655.00 | 2,030.00 | 98 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Received | | Estimated Revenue | Revenue | % (100) Received |
|--|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 320000 LICENSES AND PERMITS | | | | | |
| 323040 Other Miscellaneous Permits | 350.00 | 3,600.00 | 3,000.00 | -600.00 | 120 % |
| Account Group Total: | 350.00 | 3,600.00 | 3,000.00 | -600.00 | 120 % |
| 340000 Charges for Services | | | | | |
| 343012 Street & Roadway Labor/Equip Rental | 0.00 | 900.00 | 0.00 | -900.00 | ** % |
| 343014 Street Cleaning | 8,490.00 | 16,980.00 | 8,490.00 | -8,490.00 | 200 % |
| 343016 Prkg Vic/Off Str-Impnd Fees | 0.00 | 3,085.50 | 500.00 | -2,585.50 | 617 % |
| 343018 Sale of Street & Roadway Materials | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 8,490.00 | 20,965.50 | 9,990.00 | -10,975.50 | 210 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 367000 Sale of Junk or Salvage | 0.00 | 7,205.79 | 0.00 | -7,205.79 | ** % |
| Account Group Total: | 0.00 | 7,205.79 | 0.00 | -7,205.79 | ** % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 150.17 | 785.45 | 0.00 | -785.45 | ** % |
| Account Group Total: | 150.17 | 785.45 | 0.00 | -785.45 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 244,000.00 | 244,000.00 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 244,000.00 | 244,000.00 | 0.00 | 100 % |
| Fund Total: | 8,990.17 | 276,556.74 | 256,990.00 | -19,566.74 | 108 % |

5210 WATER UTILITY

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 340000 Charges for Services | | | | | |
| 343021 Metered Water Sales | 202,762.12 | 2,043,634.75 | 1,950.00 | -2,041,684.75 | *** % |
| 343022 Unmetered Water Sales/Chrgoffs | 0.00 | 1,098.50 | 1,800.00 | 701.50 | 61 % |
| 343023 Bulk Water Sales | 0.00 | 8,449.50 | 5,000.00 | -3,449.50 | 169 % |
| 343024 Sales of Water Materials & Supplies | 0.00 | 1,120.00 | 0.00 | -1,120.00 | ** % |
| 343025 Hookup Fee | 1,920.00 | 10,320.00 | 10,000.00 | -320.00 | 103 % |
| 343026 Water Install/Tap Chrgs/Labor | 180.00 | 5,853.00 | 5,000.00 | -853.00 | 117 % |
| 343027 Chg for Wtr Dept. Serv | 570.00 | 8,309.51 | 0.00 | -8,309.51 | ** % |
| 343029 Curb Stop Replacement Fee | 3,670.00 | 43,580.00 | 42,500.00 | -1,080.00 | 103 % |
| 343039 Custer Co w/s District (Water Study) | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0 % |
| Account Group Total: | 209,102.12 | 2,122,365.26 | 73,750.00 | -2,048,615.26 | *** % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 1,427.64 | 5,000.00 | 3,572.36 | 29 % |
| 362040 \$2.00 State Assessment Fee | 0.00 | 228.00 | 0.00 | -228.00 | ** % |
| 367000 Sale of Junk or Salvage | 0.00 | 148.65 | 0.00 | -148.65 | ** % |
| Account Group Total: | 0.00 | 1,804.29 | 5,000.00 | 3,195.71 | 36 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 3,296.69 | 14,919.58 | 5,000.00 | -9,919.58 | 298 % |
| Account Group Total: | 3,296.69 | 14,919.58 | 5,000.00 | -9,919.58 | 298 % |
| Fund Total: | 212,398.81 | 2,139,089.13 | 83,750.00 | -2,055,339.13 | *** % |

5310 SEWER UTILITY

| Account | Received | | Estimated Revenue | Revenue | | |
|---|---------------|--------------|-------------------|----------------|------------------|--|
| | Current Month | Received YTD | | To Be Received | % (100) Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 334120 TSEP Grant | 0.00 | 100,000.00 | 500,000.00 | 400,000.00 | 20 % | |
| 334121 DNRC GRANTS | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 50 % | |
| 334122 Renewable Resource Grant | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % | |
| Account Group Total: | 0.00 | 150,000.00 | 700,000.00 | 550,000.00 | 21 % | |
| 340000 Charges for Services | | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 382.50 | 1,530.00 | 0.00 | -1,530.00 | ** % | |
| 343031 Sewer Service Charges | 162,922.90 | 1,310,564.81 | 1,305,744.00 | -4,820.81 | 100 % | |
| 343032 Sewer Installation Charges/Chrgoffs | 0.00 | 1,098.49 | 1,300.00 | 201.51 | 84 % | |
| 343033 Hookup Fee | 1,920.00 | 4,920.00 | 6,000.00 | 1,080.00 | 82 % | |
| 343034 Treatment Facilities Fees | 255.00 | 2,830.00 | 1,500.00 | -1,330.00 | 189 % | |
| 343036 Miscellaneous Sewer Revenue (Labor) | 0.00 | 1,078.50 | 4,000.00 | 2,921.50 | 27 % | |
| 343037 Baker Road Etc. | 623.58 | 7,329.44 | 9,500.00 | 2,170.56 | 77 % | |
| 343039 Custer Co w/s District (Water Study) | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0 % | |
| Account Group Total: | 166,103.98 | 1,329,351.24 | 1,343,044.00 | 13,692.76 | 99 % | |
| 360000 MISCELLANEOUS REVENUE | | | | | | |
| 361010 Land Rental | 0.00 | 0.00 | 2,576.00 | 2,576.00 | 0 % | |
| 362020 MISC REVENUE | 0.00 | 2,430.00 | 3,000.00 | 570.00 | 81 % | |
| Account Group Total: | 0.00 | 2,430.00 | 5,576.00 | 3,146.00 | 44 % | |
| 370000 INVESTMENT EARNINGS | | | | | | |
| 371010 Investment Earnings | 420.39 | 1,779.05 | 1,000.00 | -779.05 | 178 % | |
| Account Group Total: | 420.39 | 1,779.05 | 1,000.00 | -779.05 | 178 % | |
| 380000 OTHER FINANCING SOURCES | | | | | | |
| 381070 Proceeds/Loans/Interacap 016-2015 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0 % | |
| Account Group Total: | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0 % | |
| Fund Total: | 166,524.37 | 1,483,560.29 | 8,049,620.00 | 6,566,059.71 | 18 % | |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

5510 AMBULANCE FUND

| Account | Received | | Estimated Revenue | Revenue | % (100) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 200.32 | 8,327.95 | 8,366.00 | 38.05 | 100 % |
| 311020 Personal Property Taxes | 207.76 | 255.71 | 273.00 | 17.29 | 94 % |
| 312000 Penalty & Interest on Delinquent Taxes | 5.53 | 20.64 | 30.00 | 9.36 | 69 % |
| Account Group Total: | 413.61 | 8,604.30 | 8,669.00 | 64.70 | 99 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331040 Medicaid Supplemental Program-State | 0.00 | 0.00 | 6,398.00 | 6,398.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 6,398.00 | 6,398.00 | 0 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 4,945.00 | 27,095.00 | 31,000.00 | 3,905.00 | 87 % |
| 342026 Ambulance Charges | 49,694.99 | 736,689.76 | 830,204.00 | 93,514.24 | 89 % |
| 342027 Ambulance Standby | 715.00 | 4,145.00 | 5,000.00 | 855.00 | 83 % |
| Account Group Total: | 55,354.99 | 767,929.76 | 866,204.00 | 98,274.24 | 89 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 4.34 | 0.00 | -4.34 | ** % |
| 366010 Misc- From Charge off Accts | 0.00 | 1,290.86 | 2,500.00 | 1,209.14 | 52 % |
| Account Group Total: | 0.00 | 1,295.20 | 2,500.00 | 1,204.80 | 52 % |
| Fund Total: | 55,768.60 | 777,829.26 | 883,771.00 | 105,941.74 | 88 % |

5610 AIRPORT OPERATING

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 300.45 | 12,491.09 | 12,550.00 | 58.91 | 100 % |
| 311020 Personal Property Taxes | 311.61 | 383.52 | 399.00 | 15.48 | 96 % |
| 312000 Penalty & Interest on Delinquent Taxes | 8.28 | 30.99 | 40.00 | 9.01 | 77 % |
| Account Group Total: | 620.34 | 12,905.60 | 12,989.00 | 83.40 | 99 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331129 Federal Aeronautics Admin Grant | 101,130.42 | 3,659,591.50 | 3,558,496.00 | -101,095.50 | 103 % |
| 334032 Aero Grant 016-2015 | 0.00 | 81,407.00 | 81,407.00 | 0.00 | 100 % |
| 334060 Coal Impact Grant-016-2015 | 166,118.00 | 166,118.00 | 166,118.00 | 0.00 | 100 % |
| Account Group Total: | 267,248.42 | 3,907,116.50 | 3,806,021.00 | -101,095.50 | 103 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 15,212.25 | 30,424.50 | 26,528.00 | -3,896.50 | 115 % |
| 343018 Sale of Street & Roadway Materials | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0 % |
| 343061 Landing Fees | 204.75 | 2,621.36 | 2,500.00 | -121.36 | 105 % |
| 343062 Aviation Fuel | 38,272.26 | 411,474.12 | 390,000.00 | -21,474.12 | 106 % |
| 343064 Hangar Rent | 5,031.18 | 58,564.01 | 62,733.00 | 4,168.99 | 93 % |
| 343065 Building Rentals | 1,074.89 | 12,874.58 | 12,526.00 | -348.58 | 103 % |
| 343067 Other - Miscellaneous | 29.12 | 2,029.12 | 0.00 | -2,029.12 | ** % |
| Account Group Total: | 59,824.45 | 517,987.69 | 534,287.00 | 16,299.31 | 97 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361010 Land Rental | 1,645.01 | 22,407.06 | 26,784.00 | 4,376.94 | 84 % |
| 362020 MISC REVENUE | 0.00 | 245.19 | 600.00 | 354.81 | 41 % |
| Account Group Total: | 1,645.01 | 22,652.25 | 27,384.00 | 4,731.75 | 83 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 10.17 | 30.69 | 156.00 | 125.31 | 20 % |
| Account Group Total: | 10.17 | 30.69 | 156.00 | 125.31 | 20 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381071 MT Aero Loan 016-2015 | 0.00 | 169,530.00 | 43,222.00 | -126,308.00 | 392 % |
| Account Group Total: | 0.00 | 169,530.00 | 43,222.00 | -126,308.00 | 392 % |
| Fund Total: | 329,348.39 | 4,630,222.73 | 4,424,059.00 | -206,163.73 | 105 % |

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CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Page: 37 of 37
Report ID: B110

6040 PUBLIC WORKS

| Account | Received | | Estimated Revenue | Revenue | % (100) |
|--------------------------|---------------|---------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 390000 INTERNAL SERVICES | | | | | |
| 391000 Central Garages | 29,479.50 | 132,218.92 | 130,000.00 | -2,218.92 | 102 % |
| Account Group Total: | 29,479.50 | 132,218.92 | 130,000.00 | -2,218.92 | 102 % |
| Fund Total: | 29,479.50 | 132,218.92 | 130,000.00 | -2,218.92 | 102 % |
| Grand Total: | 1,944,137.28 | 17,112,543.33 | 21,624,792.06 | 4,512,248.73 | 79 % |