

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	616,041.16	1,591,605.97	1,644,939.00	53,333.03	97 %
311020 Personal Property Taxes	4,791.46	7,858.32	50,768.00	42,909.68	15 %
312000 Penalty & Interest on Delinquent Taxes	306.24	1,904.20	4,000.00	2,095.80	48 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,953.27	211,650.24	225,000.00	13,349.76	94 %
Account Group Total:	641,092.13	1,813,018.73	1,924,707.00	111,688.27	94 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	23,000.00	10,900.00	53 %
322020 General Business / Professional /	0.00	125.00	140.00	15.00	89 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00	3 %
323030 Animal Licenses	40.00	407.50	600.00	192.50	68 %
323060 Catering Beer/Wine Permit	250.00	950.00	800.00	-150.00	119 %
323090 Parking Permits	0.00	216.00	288.00	72.00	75 %
Account Group Total:	290.00	13,828.50	25,938.00	12,109.50	53 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	59,446.99	69,242.00	9,795.01	86 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,100.00	20,100.00	0 %
331021 ICAC-Internet Crimes Against Children	379.65	1,244.34	3,600.00	2,355.66	35 %
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
331113 FEMA -Projects	0.00	22,395.09	21,500.00	-895.09	104 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	13,700.00	13,700.00	0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00	0 %
334121 DNRC GRANTS	0.00	300.00	0.00	-300.00	** %
335065 Oil & Gas Production Tax	0.00	38.72	100.00	61.28	39 %
335110 Live Card Game Table Permit	0.00	900.00	800.00	-100.00	113 %
335120 Video Gaming Machine Permits	0.00	33,525.00	30,000.00	-3,525.00	112 %
335230 HB 124 Entitlement	0.00	959,111.13	1,278,815.00	319,703.87	75 %
Account Group Total:	379.65	1,076,961.27	1,469,857.00	392,895.73	73 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	100.00	185.00	85.00	54 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	75.00	0.00	-75.00	** %
341015 Subdivision Review	0.00	1,520.00	2,000.00	480.00	76 %
341030 Police Services	0.00	139.00	100.00	-39.00	139 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00	12 %
341075 Serv/Cnty-Interlocal Agmt	1,293.35	156,723.08	112,794.00	-43,929.08	139 %
342010 Law Enforcement Fees	491.50	2,730.00	1,500.00	-1,230.00	182 %
342013 Flood Plain Fees	500.00	3,775.00	4,000.00	225.00	94 %
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	0.00	45,027.95	48,000.00	2,972.05	94 %
342025 Fire Dept Equip Rental/Labor	105.00	3,435.00	3,000.00	-435.00	115 %
344010 Animal Control/Pound Fees	285.00	3,555.00	5,000.00	1,445.00	71 %
346020 Park Fees	445.00	2,345.00	1,500.00	-845.00	156 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	3,119.85	232,400.42	198,254.00	-34,146.42	117 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	28,375.31	154,818.58	200,000.00	45,181.42	77 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
351031 Adm Fees (Court)	2,755.00	16,487.00	25,000.00	8,513.00	66 %
351035 Animal Control Court Revenue	1,102.50	8,907.50	7,500.00	-1,407.50	119 %
351036 Restitution Collection Fees	0.00	112.90	0.00	-112.90	** %
Account Group Total:	32,232.81	180,325.98	232,500.00	52,174.02	78 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	72,329.40	98,000.00	25,670.60	74 %
361010 Land Rental	0.00	37,182.96	32,000.00	-5,182.96	116 %
361020 Building Rentals	1,349.99	14,849.89	16,100.00	1,250.11	92 %
362020 MISC REVENUE	9,000.00	11,799.95	19,000.00	7,200.05	62 %
362022 Health Ins-MMIA Emp Benefits Prog	3,395.20	4,694.03	0.00	-4,694.03	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	0.00	1,763.00	1,000.00	-763.00	176 %
365012 Swimming Lessons	0.00	0.00	500.00	500.00	0 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
365014 Denton Field Project/2015	0.00	76.60	44,576.00	44,499.40	0 %
365015 Florence Stacy Foundation	400.00	11,532.60	66,917.00	55,384.40	17 %
365016 Milwaukee Park	0.00	0.00	16,217.00	16,217.00	0 %
365040 DONATIONS-FIRE/AMB	0.00	1,594.00	1,964.00	370.00	81 %
366040 Misc.-BHS	2,150.00	2,150.00	800.00	-1,350.00	269 %
366050 Sale of Junk/Salvage-PD cars	3,325.00	3,325.00	1,000.00	-2,325.00	333 %
Account Group Total:	19,620.19	161,297.43	313,124.00	151,826.57	52 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	474.33	4,203.54	2,100.00	-2,103.54	200 %
Account Group Total:	474.33	4,203.54	2,100.00	-2,103.54	200 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	175,000.00	302,500.00	127,500.00	58 %
382020 Compensation for Loss of Fixed Assets	0.00	11,546.69	0.00	-11,546.69	** %
383000 Interfund Operating Transfer	20,007.00	403,053.00	606,367.00	203,314.00	66 %
Account Group Total:	20,007.00	589,599.69	908,867.00	319,267.31	65 %
Fund Total:	717,215.96	4,071,635.56	5,075,347.00	1,003,711.44	80 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 3 of 35
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	183.25	2,414.84	4,000.00	1,585.16	60 %
346074 Book Sales	50.95	279.00	400.00	121.00	70 %
Account Group Total:	234.20	2,693.84	44,208.00	41,514.16	6 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	5,168.08	0.00	-5,168.08	** %
Account Group Total:	0.00	5,168.08	0.00	-5,168.08	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	269,313.00	293,791.00	24,478.00	92 %
Account Group Total:	24,483.00	269,313.00	293,791.00	24,478.00	92 %
Fund Total:	24,717.20	277,174.92	337,999.00	60,824.08	82 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 4 of 35
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	2.91	18.14	0.00	-18.14	** %
Account Group Total:	2.91	18.14	0.00	-18.14	** %
Fund Total:	2.91	18.14	0.00	-18.14	** %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 5 of 35
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	6,500.00	16,500.00	10,000.00	39 %
Account Group Total:	0.00	6,500.00	16,500.00	10,000.00	39 %
Fund Total:	0.00	6,500.00	36,500.00	30,000.00	18 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	0.00	0.00	190,000.00	190,000.00	0 %
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
360000 MISCELLANEOUS REVENUE					
365020 Private Grant	0.00	0.00	8,800.00	8,800.00	0 %
Account Group Total:	0.00	0.00	8,800.00	8,800.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	5,800.00	5,800.00	0.00	100 %
Account Group Total:	0.00	5,800.00	5,800.00	0.00	100 %
Fund Total:	0.00	5,800.00	224,600.00	218,800.00	3 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 7 of 35
Report ID: B110

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
311010 Real Property Taxes	0.25	80.73	11,739.00	11,658.27	1 %
311020 Personal Property Taxes	1.26	18.71	0.00	-18.71	** %
Account Group Total:	1.51	99.44	11,739.00	11,639.56	1 %
Fund Total:	1.51	99.44	11,739.00	11,639.56	1 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 8 of 35
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	70,001.12	180,801.42	186,949.00	6,147.58	97 %
311020 Personal Property Taxes	543.62	880.76	5,769.00	4,888.24	15 %
312000 Penalty & Interest on Delinquent Taxes	10.21	63.50	0.00	-63.50	** %
Account Group Total:	70,554.95	181,745.68	192,718.00	10,972.32	94 %
Fund Total:	70,554.95	181,745.68	192,718.00	10,972.32	94 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 9 of 35
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	9,361.65	101,129.24	75,000.00	-26,129.24	135 %
Account Group Total:	9,361.65	101,129.24	75,000.00	-26,129.24	135 %
Fund Total:	9,361.65	101,129.24	75,000.00	-26,129.24	135 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 10 of 35
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	53,680.05	164,920.16	173,514.00	8,593.84	95 %
363040 Penalty & Interest on Delinq Assessments	63.03	324.51	500.00	175.49	65 %
Account Group Total:	53,743.08	165,244.67	174,014.00	8,769.33	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.56	161.79	100.00	-61.79	162 %
Account Group Total:	8.56	161.79	100.00	-61.79	162 %
Fund Total:	53,751.64	165,406.46	174,114.00	8,707.54	95 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 11 of 35
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10,596.64	28,804.14	30,310.00	1,505.86	95 %
363040 Penalty & Interest on Delinq Assessments	7.75	109.53	100.00	-9.53	110 %
Account Group Total:	10,604.39	28,913.67	30,410.00	1,496.33	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.26	58.46	0.00	-58.46	** %
Account Group Total:	5.26	58.46	0.00	-58.46	** %
Fund Total:	10,609.65	28,972.13	30,410.00	1,437.87	95 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 12 of 35
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,211.06	5,522.68	5,607.00	84.32	98 %
363040 Penalty & Interest on Delinq Assessments	1.62	4.94	0.00	-4.94	** %
Account Group Total:	2,212.68	5,527.62	5,607.00	79.38	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.50	8.32	0.00	-8.32	** %
Account Group Total:	1.50	8.32	0.00	-8.32	** %
Fund Total:	2,214.18	5,535.94	5,607.00	71.06	99 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 13 of 35
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,712.15	16,834.81	18,528.00	1,693.19	91 %
363040 Penalty & Interest on Delinq Assessments	4.18	31.36	100.00	68.64	31 %
Account Group Total:	5,716.33	16,866.17	18,628.00	1,761.83	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.79	30.72	50.00	19.28	61 %
Account Group Total:	1.79	30.72	50.00	19.28	61 %
Fund Total:	5,718.12	16,896.89	18,678.00	1,781.11	90 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 14 of 35
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,350.55	5,769.40	5,889.00	119.60	98 %
363040 Penalty & Interest on Delinq Assessments	1.72	10.46	0.00	-10.46	** %
Account Group Total:	2,352.27	5,779.86	5,889.00	109.14	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.95	9.10	0.00	-9.10	** %
Account Group Total:	0.95	9.10	0.00	-9.10	** %
Fund Total:	2,353.22	5,788.96	5,889.00	100.04	98 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 15 of 35
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,606.15	7,455.06	7,678.00	222.94	97 %
363040 Penalty & Interest on Delinq Assessments	1.91	19.71	10.00	-9.71	197 %
Account Group Total:	2,608.06	7,474.77	7,688.00	213.23	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.83	9.91	0.00	-9.91	** %
Account Group Total:	0.83	9.91	0.00	-9.91	** %
Fund Total:	2,608.89	7,484.68	7,688.00	203.32	97 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 16 of 35
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	320.76	1,416.16	1,431.00	14.84	99 %
363040 Penalty & Interest on Delinq Assessments	0.23	0.67	0.00	-0.67	** %
Account Group Total:	320.99	1,416.83	1,431.00	14.17	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.95	7.61	0.00	-7.61	** %
Account Group Total:	0.95	7.61	0.00	-7.61	** %
Fund Total:	321.94	1,424.44	1,431.00	6.56	100 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 17 of 35
Report ID: B110

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,510.00	3,510.00	59,703.00	56,193.00	6 %
363010 Maintenance Assessments	390,854.54	1,105,161.60	1,365,950.00	260,788.40	81 %
363040 Penalty & Interest on Delinq Assessments	285.89	1,767.41	1,000.00	-767.41	177 %
Account Group Total:	394,650.43	1,110,439.01	1,426,653.00	316,213.99	78 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	344.77	2,408.09	400.00	-2,008.09	602 %
Account Group Total:	344.77	2,408.09	400.00	-2,008.09	602 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	44,781.00	86,220.00	41,439.00	52 %
Account Group Total:	0.00	44,781.00	86,220.00	41,439.00	52 %
Fund Total:	394,995.20	1,157,628.10	1,513,273.00	355,644.90	76 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 18 of 35
Report ID: B110

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	878.00	878.00	0.00	-878.00	** %
363010 Maintenance Assessments	60,561.30	232,196.00	473,419.00	241,223.00	49 %
363040 Penalty & Interest on Delinq Assessments	167.55	894.63	1,000.00	105.37	89 %
Account Group Total:	61,606.85	233,968.63	474,419.00	240,450.37	49 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	215.12	1,503.46	400.00	-1,103.46	376 %
Account Group Total:	215.12	1,503.46	400.00	-1,103.46	376 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	44,781.00	86,219.00	41,438.00	52 %
Account Group Total:	0.00	44,781.00	86,219.00	41,438.00	52 %
Fund Total:	61,821.97	280,253.09	561,038.00	280,784.91	50 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 19 of 35
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,258.05	5,199.41	5,251.00	51.59	99 %
363040 Penalty & Interest on Delinq Assessments	0.92	11.87	0.00	-11.87	** %
Account Group Total:	1,258.97	5,211.28	5,251.00	39.72	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.26	18.41	0.00	-18.41	** %
Account Group Total:	2.26	18.41	0.00	-18.41	** %
Fund Total:	1,261.23	5,229.69	5,251.00	21.31	100 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 20 of 35
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	350.00	1,000.00	650.00	35 %
Account Group Total:	0.00	350.00	1,000.00	650.00	35 %
Fund Total:	0.00	350.00	1,000.00	650.00	35 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 21 of 35
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	164,198.26	179,125.00	14,926.74	92 %
Account Group Total:	14,927.12	164,198.26	179,125.00	14,926.74	92 %
Fund Total:	14,927.12	164,198.26	179,125.00	14,926.74	92 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 22 of 35
Report ID: B110

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
334014 Homeland Security Grant	0.00	0.00	105,000.00	105,000.00	0 %
335080 Basic 911 Funds	0.00	76,412.25	63,000.00	-13,412.25	121 %
335081 Enhanced 911 Funds	0.00	47,768.45	63,000.00	15,231.55	76 %
335082 911 - WIRELESS FUNDS	0.00	57,847.28	75,000.00	17,152.72	77 %
Account Group Total:	0.00	182,027.98	306,000.00	123,972.02	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	65.61	772.17	200.00	-572.17	386 %
Account Group Total:	65.61	772.17	200.00	-572.17	386 %
Fund Total:	65.61	182,800.15	306,200.00	123,399.85	60 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 23 of 35
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (92)	
	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	4,897.19	4,793.00	-104.19	102 %
Account Group Total:	0.00	10,295.88	15,192.00	4,896.12	68 %
Fund Total:	0.00	10,295.88	15,192.00	4,896.12	68 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue % (92)	
	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	525.00	525.00	1,200.00	675.00	44 %
Account Group Total:	525.00	525.00	1,200.00	675.00	44 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,147.50	1,222.50	0.00	-1,222.50	** %
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,147.50	1,222.50	1,000.00	-222.50	122 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	2,200.00	2,200.00	0.00	100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00	100 %
Fund Total:	4,422.50	9,447.50	9,900.00	452.50	95 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 25 of 35
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	6,093.77	63,415.96	82,412.00	18,996.04	77 %
Account Group Total:	6,093.77	63,415.96	82,412.00	18,996.04	77 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,015.00	19,343.46	17,808.21	-1,535.25	109 %
Account Group Total:	1,015.00	19,343.46	17,808.21	-1,535.25	109 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	10.94	68.77	0.00	-68.77	** %
Account Group Total:	10.94	68.77	0.00	-68.77	** %
Fund Total:	7,119.71	82,828.19	100,220.21	17,392.02	83 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 26 of 35
Report ID: B110

3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	2,985.00	0.00	-2,985.00	** %
Account Group Total:	0.00	2,985.00	0.00	-2,985.00	** %
Fund Total:	0.00	2,985.00	0.00	-2,985.00	** %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 27 of 35
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	994.95	18,592.04	4,551.00	-14,041.04	409 %
Account Group Total:	994.95	18,592.04	4,551.00	-14,041.04	409 %
Fund Total:	994.95	18,592.04	4,551.00	-14,041.04	409 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 28 of 35
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	59.40	458.84	0.00	-458.84	** %
Account Group Total:	59.40	458.84	0.00	-458.84	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	77,000.00	77,000.00	0.00	100 %
Account Group Total:	0.00	77,000.00	77,000.00	0.00	100 %
Fund Total:	59.40	77,458.84	77,000.00	-458.84	101 %

4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343018 Sale of Street & Roadway Materials	0.00	1,000.00	1,000.00	0.00	100 %
343065 Building Rentals	0.00	0.00	10,200.00	10,200.00	0 %
343067 Other - Miscellaneous	0.00	29.12	0.00	-29.12	** %
343069 Ag Contract	0.00	7,750.00	1,000.00	-6,750.00	775 %
Account Group Total:	0.00	8,779.12	12,200.00	3,420.88	72 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,560.00	50,000.00	47,440.00	5 %
Account Group Total:	0.00	2,560.00	50,000.00	47,440.00	5 %
Fund Total:	0.00	11,339.12	62,200.00	50,860.88	18 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	562.79	2,787.79	3,000.00	212.21	93 %
Account Group Total:	562.79	2,787.79	3,000.00	212.21	93 %
340000 Charges for Services					
343014 Street Cleaning	0.00	1,140.00	8,490.00	7,350.00	13 %
343016 Prkg Vio/Off Str-Impnd Fees	40.00	940.00	500.00	-440.00	188 %
343018 Sale of Street & Roadway Materials	0.00	2,694.00	1,000.00	-1,694.00	269 %
Account Group Total:	40.00	4,774.00	9,990.00	5,216.00	48 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	249.21	1,652.91	0.00	-1,652.91	** %
Account Group Total:	249.21	1,652.91	0.00	-1,652.91	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	75,000.00	139,897.00	64,897.00	54 %
Account Group Total:	0.00	75,000.00	139,897.00	64,897.00	54 %
Fund Total:	852.00	84,214.70	152,887.00	68,672.30	55 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	22,055.86	0.00	-22,055.86	** %
Account Group Total:	0.00	22,055.86	0.00	-22,055.86	** %
340000 Charges for Services					
343021 Metered Water Sales	157,533.49	1,827,707.77	1,843,758.00	16,050.23	99 %
343022 Unmetered Water Sales/Chrgoffs	150.48	613.81	1,600.00	986.19	38 %
343023 Bulk Water Sales	21.16	7,032.52	6,000.00	-1,032.52	117 %
343024 Sales of Water Materials & Supplies	0.00	260.00	0.00	-260.00	** %
343025 Hookup Fee	600.00	11,640.00	8,000.00	-3,640.00	146 %
343026 Water Install/Tap Chrgs/Labor	-46.35	15,092.87	4,000.00	-11,092.87	377 %
343027 Chg for Wtr Dept. Serv	550.00	13,640.00	0.00	-13,640.00	** %
343029 Curb Stop Replacement Fee	3,597.00	39,761.00	42,500.00	2,739.00	94 %
343039 Custer Co w/s District (Water Study)	0.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	162,405.78	1,923,247.97	1,905,858.00	-17,389.97	101 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	65.00	1,000.00	935.00	7 %
367000 Sale of Junk or Salvage	2,093.00	2,093.00	0.00	-2,093.00	** %
Account Group Total:	2,093.00	2,158.00	1,000.00	-1,158.00	216 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4,176.69	30,618.29	6,000.00	-24,618.29	510 %
Account Group Total:	4,176.69	30,618.29	6,000.00	-24,618.29	510 %
Fund Total:	168,675.47	1,978,080.12	1,912,858.00	-65,222.12	103 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	0.00	400,000.00	0.00	-400,000.00	** %
334120 TSEP Grant	0.00	340,000.00	500,000.00	160,000.00	68 %
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	740,000.00	600,000.00	-140,000.00	123 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,147.50	0.00	-1,147.50	** %
343031 Sewer Service Charges	163,814.39	1,821,245.48	2,038,010.00	216,764.52	89 %
343032 Sewer Installation Charges/Chrgoffs	82.39	377.99	1,000.00	622.01	38 %
343033 Hookup Fee	600.00	2,520.00	4,000.00	1,480.00	63 %
343034 Treatment Facilities Fees	65.00	1,590.00	2,000.00	410.00	80 %
343036 Miscellaneous Sewer Revenue (Labor)	147.00	4,783.19	1,000.00	-3,783.19	478 %
343037 Baker Road Etc.	1,006.31	11,010.70	6,200.00	-4,810.70	178 %
343039 Custer Co w/s District (Water Study)	0.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	165,715.09	1,850,174.86	2,052,210.00	202,035.14	90 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	75.90	1,600.00	1,524.10	5 %
362020 MISC REVENUE	0.00	0.00	3,000.00	3,000.00	0 %
367000 Sale of Junk or Salvage	2,094.00	2,094.00	0.00	-2,094.00	** %
Account Group Total:	2,094.00	2,169.90	4,600.00	2,430.10	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	876.08	5,474.13	500.00	-4,974.13	*** %
Account Group Total:	876.08	5,474.13	500.00	-4,974.13	*** %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	429,657.00	6,200,000.00	5,770,343.00	7 %
Account Group Total:	0.00	429,657.00	6,200,000.00	5,770,343.00	7 %
Fund Total:	168,685.17	3,027,475.89	8,857,310.00	5,829,834.11	34 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,118.14	8,064.65	8,366.00	301.35	96 %
311020 Personal Property Taxes	24.37	41.82	273.00	231.18	15 %
312000 Penalty & Interest on Delinquent Taxes	1.47	9.08	30.00	20.92	30 %
Account Group Total:	3,143.98	8,115.55	8,669.00	553.45	94 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	12,591.28	6,398.00	-6,193.28	197 %
Account Group Total:	0.00	12,591.28	6,398.00	-6,193.28	197 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	25,467.50	72,000.00	46,532.50	35 %
342026 Ambulance Charges	79,543.85	690,337.90	830,000.00	139,662.10	83 %
342027 Ambulance Standby	1,625.00	5,220.00	5,000.00	-220.00	104 %
Account Group Total:	81,168.85	721,025.40	907,000.00	185,974.60	79 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	513.21	0.00	-513.21	** %
366010 Misc- From Charge off Accts	2,013.91	4,622.86	2,500.00	-2,122.86	185 %
Account Group Total:	2,013.91	5,136.07	2,500.00	-2,636.07	205 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intericap 016-2015	0.00	0.00	230,000.00	230,000.00	0 %
Account Group Total:	0.00	0.00	230,000.00	230,000.00	0 %
Fund Total:	86,326.74	746,868.30	1,154,567.00	407,698.70	65 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	4,677.20	12,096.98	14,600.00	2,503.02	83 %
311020 Personal Property Taxes	36.55	62.72	500.00	437.28	13 %
312000 Penalty & Interest on Delinquent Taxes	2.19	13.62	40.00	26.38	34 %
Account Group Total:	4,715.94	12,173.32	15,140.00	2,966.68	80 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP17-2017	0.00	0.00	99,000.00	99,000.00	0 %
331129 Federal Aeronautics Admin Grant	0.00	303,387.50	252,800.00	-50,587.50	120 %
334032 Aero Grant 016-2015	0.00	54,983.00	0.00	-54,983.00	** %
Account Group Total:	0.00	358,370.50	351,800.00	-6,570.50	102 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	14,313.00	30,424.00	16,111.00	47 %
343018 Sale of Street & Roadway Materials	0.00	2,025.00	0.00	-2,025.00	** %
343061 Landing Fees	409.50	2,030.37	3,000.00	969.63	68 %
343062 Aviation Fuel	31,851.12	385,457.89	440,000.00	54,542.11	88 %
343064 Hangar Rent	5,951.76	56,978.30	53,376.00	-3,602.30	107 %
343065 Building Rentals	1,132.15	12,577.83	13,898.00	1,320.17	91 %
343067 Other - Miscellaneous	160.80	160.01	4,800.00	4,639.99	3 %
Account Group Total:	39,505.33	473,542.40	545,498.00	71,955.60	87 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,153.59	15,194.43	24,780.00	9,585.57	61 %
362020 MISC REVENUE	7.00	216.50	200.00	-16.50	108 %
Account Group Total:	1,160.59	15,410.93	24,980.00	9,569.07	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	24.46	221.59	150.00	-71.59	148 %
Account Group Total:	24.46	221.59	150.00	-71.59	148 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	54,030.12	54,030.12	0.00	-54,030.12	** %
Account Group Total:	54,030.12	54,030.12	0.00	-54,030.12	** %
Fund Total:	99,436.44	913,748.86	937,568.00	23,819.14	97 %

06/26/17
09:06:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 17

Page: 35 of 35
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	99,574.70	130,000.00	30,425.30	77 %
Account Group Total:	0.00	99,574.70	130,000.00	30,425.30	77 %
Fund Total:	0.00	99,574.70	130,000.00	30,425.30	77 %
Grand Total:	1,909,075.33	13,728,980.91	22,177,860.21	8,448,879.30	62 %