

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	779,089.47	807,315.75	1,495,000.00	687,684.25	54 %
311020 Personal Property Taxes	1,617.81	3,403.60	60,000.00	56,596.40	6 %
312000 Penalty & Interest on Delinquent Taxes	297.74	1,172.46	6,000.00	4,827.54	20 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,814.10	94,438.60	225,000.00	130,561.40	42 %
Account Group Total:	797,819.12	906,330.41	1,786,000.00	879,669.59	51 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	13,600.00	1,500.00	89 %
322020 General Business / Professional /	0.00	25.00	140.00	115.00	18 %
322050 Amusement Licenses & Permits	0.00	1,140.00	1,110.00	-30.00	103 %
323030 Animal Licenses	15.00	112.50	700.00	587.50	16 %
323060 Catering Beer/Wine Permit	0.00	455.00	1,100.00	645.00	41 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	15.00	13,832.50	16,938.00	3,105.50	82 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
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	143.64	3,600.00	3,456.36	4 %
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	15,000.00	0.00	-15,000.00	** %
335065 Oil & Gas Production Tax	0.00	48.69	100.00	51.31	49 %
335110 Live Card Game Table Permit	300.00	300.00	1,100.00	800.00	27 %
335120 Video Gaming Machine Permits	25,500.00	26,400.00	30,000.00	3,600.00	88 %
335230 HB 124 Entitlement	0.00	309,228.86	1,236,915.00	927,686.14	25 %
Account Group Total:	25,800.00	351,121.19	1,466,764.00	1,115,642.81	24 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	85.00	100.00	15.00	85 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	200.00	200.00	0 %
341015 Subdivision Review	0.00	600.00	2,000.00	1,400.00	30 %
341030 Police Services	0.00	60.00	100.00	40.00	60 %
341071 Site Plan Review Fee	0.00	150.00	1,300.00	1,150.00	12 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
341095 Administration & Financial Services	0.00	24.25	0.00	-24.25	** %
342010 Law Enforcement Fees	0.00	530.00	0.00	-530.00	** %
342013 Flood Plain Fees	150.00	2,200.00	4,000.00	1,800.00	55 %
342014 SRO-County/School Dist. contribution	0.00	18,000.00	36,477.00	18,477.00	49 %
342020 Special F Serv	0.00	0.00	175.00	175.00	0 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	73.33	35,064.08	48,000.00	12,935.92	73 %
342025 Fire Dept Equip Rental/Labor	0.00	1,085.00	3,000.00	1,915.00	36 %
344010 Animal Control/Pound Fees	210.00	2,292.00	5,000.00	2,708.00	46 %
346020 Park Fees	10.00	660.00	1,500.00	840.00	44 %
346030 Swimming Pool Fees	0.00	5,571.82	14,000.00	8,428.18	40 %
Account Group Total:	443.33	66,322.15	195,202.00	128,879.85	34 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	11,897.50	77,394.86	200,000.00	122,605.14	39 %
351031 Adm Fees (Court)	1,560.00	8,504.00	25,000.00	16,496.00	34 %
351035 Animal Control Court Revenue	505.00	3,380.00	7,500.00	4,120.00	45 %
Account Group Total:	13,962.50	89,278.86	232,500.00	143,221.14	38 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	50,153.09	95,000.00	44,846.91	53 %
361010 Land Rental	100.00	32,162.66	32,000.00	-162.66	101 %
361020 Building Rentals	1,349.99	6,749.95	16,100.00	9,350.05	42 %
362020 MISC REVENUE	79.00	2,331.86	4,000.00	1,668.14	58 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	4,505.36	0.00	-4,505.36	** %
365000 Contributions and Donations	5.00	5.00	1,000.00	995.00	1 %
365011 MCPDTasers	-5,005.00	0.00	0.00	0.00	** %
365012 Swimming Lessons	0.00	420.00	0.00	-420.00	** %
365013 Shop With A Cop	1,595.00	1,645.00	5,000.00	3,355.00	33 %
365014 Denton Field Project/2015	398.73	10,165.29	0.00	-10,165.29	** %
365015 Florence Stacy Foundation	0.00	475.70	0.00	-475.70	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	2,725.00	2,885.00	1,000.00	-1,885.00	289 %
367000 Sale of Junk or Salvage	1,100.00	1,100.00	0.00	-1,100.00	** %
Account Group Total:	2,347.72	112,598.91	154,900.00	42,301.09	73 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,600.00	1,600.00	0 %
Account Group Total:	0.00	0.00	1,600.00	1,600.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	18,912.58	105,203.17	562,194.00	456,990.83	19 %
Account Group Total:	18,912.58	105,203.17	562,194.00	456,990.83	19 %
Fund Total:	859,300.25	1,644,687.19	4,416,098.00	2,771,410.81	37 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	211.05	1,138.10	4,000.00	2,861.90	28 %
346074 Book Sales	15.30	132.10	400.00	267.90	33 %
Account Group Total:	226.35	1,270.20	43,423.00	42,152.80	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,561.67	3,392.40	0.00	-3,392.40	** %
Account Group Total:	1,561.67	3,392.40	0.00	-3,392.40	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,144.92	120,557.93	289,739.00	169,181.07	42 %
Account Group Total:	24,144.92	120,557.93	289,739.00	169,181.07	42 %
Fund Total:	25,932.94	125,220.53	333,162.00	207,941.47	38 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 4 of 34
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	2.85	11.17	0.00	-11.17	** %
Account Group Total:	2.85	11.17	0.00	-11.17	** %
Fund Total:	2.85	11.17	0.00	-11.17	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	5,348.50	20,000.00	14,651.50	27 %
Account Group Total:	0.00	5,348.50	20,000.00	14,651.50	27 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	16,500.00	16,500.00	0 %
Account Group Total:	0.00	0.00	16,500.00	16,500.00	0 %
Fund Total:	0.00	5,348.50	36,500.00	31,151.50	15 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	4,432.63	4,575.74	11,739.00	7,163.26	39 %
311020 Personal Property Taxes	7.79	16.27	0.00	-16.27	** %
Account Group Total:	4,440.42	4,592.01	11,739.00	7,146.99	39 %
Fund Total:	4,440.42	4,592.01	11,739.00	7,146.99	39 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	85,642.18	88,733.60	161,539.00	72,805.40	55 %
311020 Personal Property Taxes	177.52	373.22	5,272.00	4,898.78	7 %
312000 Penalty & Interest on Delinquent Taxes	9.93	39.13	0.00	-39.13	** %
Account Group Total:	85,829.63	89,145.95	166,811.00	77,665.05	53 %
Fund Total:	85,829.63	89,145.95	166,811.00	77,665.05	53 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 8 of 34
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	4,469.35	37,895.66	75,000.00	37,104.34	51 %
Account Group Total:	4,469.35	37,895.66	75,000.00	37,104.34	51 %
Fund Total:	4,469.35	37,895.66	75,000.00	37,104.34	51 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	92,266.78	97,126.88	168,599.00	71,472.12	58 %
363040 Penalty & Interest on Delinq Assessments	82.14	232.69	500.00	267.31	47 %
Account Group Total:	92,348.92	97,359.57	169,099.00	71,739.43	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	92,348.92	97,359.57	169,199.00	71,839.43	58 %

12/29/15
 14:36:56

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 11 / 15

Page: 10 of 34
 Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	16,707.11	17,641.76	31,557.00	13,915.24	56 %
363040 Penalty & Interest on Delinq Assessments	22.51	59.75	100.00	40.25	60 %
Account Group Total:	16,729.62	17,701.51	31,657.00	13,955.49	56 %
Fund Total:	16,729.62	17,701.51	31,657.00	13,955.49	56 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 11 of 34
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,146.54	2,215.19	4,267.00	2,051.81	52 %
Account Group Total:	2,146.54	2,215.19	4,267.00	2,051.81	52 %
Fund Total:	2,146.54	2,215.19	4,267.00	2,051.81	52 %

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10,343.13	10,343.13	17,482.00	7,138.87	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	10,343.13	10,343.13	17,582.00	7,238.87	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	10,343.13	10,343.13	17,632.00	7,288.87	59 %

12/29/15
 14:36:56

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 11 / 15

Page: 13 of 34
 Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,626.10	2,662.67	5,319.00	2,656.33	50 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.64	0.00	-1.64	** %
Account Group Total:	2,626.10	2,664.31	5,319.00	2,654.69	50 %
Fund Total:	2,626.10	2,664.31	5,319.00	2,654.69	50 %

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

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,078.28	4,107.67	7,614.00	3,506.33	54 %
363040 Penalty & Interest on Delinq Assessments	10.41	11.73	10.00	-1.73	117 %
Account Group Total:	4,088.69	4,119.40	7,624.00	3,504.60	54 %
Fund Total:	4,088.69	4,119.40	7,624.00	3,504.60	54 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 15 of 34
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,262.27	1,378.43	1,701.00	322.57	81 %
363040 Penalty & Interest on Delinq Assessments	0.00	5.22	0.00	-5.22	** %
Account Group Total:	1,262.27	1,383.65	1,701.00	317.35	81 %
Fund Total:	1,262.27	1,383.65	1,701.00	317.35	81 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (42)
	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	557,095.43	579,647.23	1,020,036.00	440,388.77	57 %
363040 Penalty & Interest on Delinq Assessments	490.17	1,216.86	1,000.00	-216.86	122 %
Account Group Total:	557,585.60	640,567.09	1,080,739.00	440,171.91	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	557,585.60	640,567.09	1,171,466.00	530,898.91	55 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	17,668.05	17,668.05	315,010.00	297,341.95	6 %
Account Group Total:	17,668.05	17,668.05	315,010.00	297,341.95	6 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	107,042.15	141,222.13	242,476.00	101,253.87	58 %
363040 Penalty & Interest on Delinq Assessments	148.12	432.35	1,000.00	567.65	43 %
Account Group Total:	107,190.27	141,654.48	243,476.00	101,821.52	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	124,858.32	159,322.53	649,213.00	489,890.47	25 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 18 of 34
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,709.18	4,990.03	6,464.00	1,473.97	77 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.61	0.00	-12.61	** %
Account Group Total:	4,709.18	5,002.64	6,464.00	1,461.36	77 %
Fund Total:	4,709.18	5,002.64	6,464.00	1,461.36	77 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 19 of 34
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
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	0.00	1,000.00	1,000.00	0 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 20 of 34
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	75,272.60	180,654.00	105,381.40	42 %
Account Group Total:	15,054.52	75,272.60	180,654.00	105,381.40	42 %
Fund Total:	15,054.52	75,272.60	180,654.00	105,381.40	42 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	15,950.09	31,587.26	63,000.00	31,412.74	50 %
335081 Enhanced 911 Funds	15,950.09	31,587.26	63,000.00	31,412.74	50 %
335082 911 - WIRELESS FUNDS	19,315.47	60,103.57	75,000.00	14,896.43	80 %
Account Group Total:	51,215.65	123,278.09	201,000.00	77,721.91	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	51,215.65	123,278.09	201,200.00	77,921.91	61 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (42)	
	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	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	2,750.00	2,750.00	5,500.00	2,750.00	50 %
Account Group Total:	2,750.00	2,750.00	5,500.00	2,750.00	50 %
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	1,000.00	1,000.00	0.00	100 %
Account Group Total:	0.00	1,000.00	1,000.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	52,863.00	52,863.00	0 %
Account Group Total:	0.00	0.00	52,863.00	52,863.00	0 %
Fund Total:	2,750.00	3,750.00	60,563.00	56,813.00	6 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	12,679.18	17,432.00	4,752.82	73 %
331166 RSVP-Fallon/Custer	6,751.76	15,587.49	55,325.00	39,737.51	28 %
Account Group Total:	6,751.76	28,266.67	72,757.00	44,490.33	39 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	625.00	5,699.68	15,300.00	9,600.32	37 %
Account Group Total:	625.00	5,699.68	15,300.00	9,600.32	37 %
Fund Total:	7,376.76	33,966.35	88,057.00	54,090.65	39 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 25 of 34
Report ID: B110

3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
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 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 26 of 34
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	2,186.88	2,641.97	5,650.00	3,008.03	47 %
Account Group Total:	2,186.88	2,641.97	5,650.00	3,008.03	47 %
Fund Total:	2,186.88	2,641.97	5,650.00	3,008.03	47 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 27 of 34
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	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 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 28 of 34
Report ID: B110

4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343065 Building Rentals	5,709.68	5,709.68	0.00	-5,709.68	** %
Account Group Total:	5,709.68	5,709.68	0.00	-5,709.68	** %
Fund Total:	5,709.68	5,709.68	0.00	-5,709.68	** %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	400.00	2,000.00	3,000.00	1,000.00	67 %
Account Group Total:	400.00	2,000.00	3,000.00	1,000.00	67 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	445.00	1,479.00	500.00	-979.00	296 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	445.00	1,479.00	9,990.00	8,511.00	15 %
360000 MISCELLANEOUS REVENUE					
367000 Sale of Junk or Salvage	7,170.00	7,170.00	0.00	-7,170.00	** %
Account Group Total:	7,170.00	7,170.00	0.00	-7,170.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	244,000.00	244,000.00	0 %
Account Group Total:	0.00	0.00	244,000.00	244,000.00	0 %
Fund Total:	8,015.00	10,649.00	256,990.00	246,341.00	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	134,201.07	1,032,262.59	1,950.00	-1,030,312.59	*** %
343022 Unmetered Water Sales/Chrgoffs	0.00	476.89	1,800.00	1,323.11	26 %
343023 Bulk Water Sales	96.53	5,618.50	5,000.00	-618.50	112 %
343025 Hookup Fee	0.00	1,800.00	10,000.00	8,200.00	18 %
343026 Water Install/Tap Chrgs/Labor	0.00	2,080.00	5,000.00	2,920.00	42 %
343027 Chg for Wtr Dept. Serv	825.00	3,914.51	0.00	-3,914.51	** %
343029 Curb Stop Replacement Fee	3,612.00	18,369.00	42,500.00	24,131.00	43 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	138,734.60	1,064,521.49	73,750.00	-990,771.49	*** %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	612.84	5,000.00	4,387.16	12 %
Account Group Total:	0.00	612.84	5,000.00	4,387.16	12 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
Fund Total:	138,734.60	1,065,134.33	83,750.00	-981,384.33	*** %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	700,000.00	700,000.00	0 %
340000 Charges for Services					
343031 Sewer Service Charges	91,571.20	459,212.07	1,305,744.00	846,531.93	35 %
343032 Sewer Installation Charges/Chrgoffs	0.00	476.87	1,300.00	823.13	37 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	340.00	1,650.00	1,500.00	-150.00	110 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	4,000.00	4,000.00	0 %
343037 Baker Road Etc.	616.17	3,473.07	9,500.00	6,026.93	37 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	92,527.37	465,652.01	1,343,044.00	877,391.99	35 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	0.00	2,576.00	2,576.00	0 %
362020 MISC REVENUE	2,250.00	2,430.00	3,000.00	570.00	81 %
Account Group Total:	2,250.00	2,430.00	5,576.00	3,146.00	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	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 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 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:	94,777.37	468,082.01	8,049,620.00	7,581,537.99	6 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	4,433.08	4,579.92	8,366.00	3,786.08	55 %
311020 Personal Property Taxes	7.79	16.38	273.00	256.62	6 %
312000 Penalty & Interest on Delinquent Taxes	1.42	5.57	30.00	24.43	19 %
Account Group Total:	4,442.29	4,601.87	8,669.00	4,067.13	53 %
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	0.00	2,600.00	31,000.00	28,400.00	8 %
342026 Ambulance Charges	61,220.28	199,928.16	830,204.00	630,275.84	24 %
342027 Ambulance Standby	700.00	1,350.00	5,000.00	3,650.00	27 %
Account Group Total:	61,920.28	203,878.16	866,204.00	662,325.84	24 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	4.34	0.00	-4.34	** %
366010 Misc- From Charge off Accts	0.00	894.36	2,500.00	1,605.64	36 %
Account Group Total:	0.00	898.70	2,500.00	1,601.30	36 %
Fund Total:	66,362.57	209,378.73	883,771.00	674,392.27	24 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,649.17	6,869.42	12,550.00	5,680.58	55 %
311020 Personal Property Taxes	11.68	24.57	399.00	374.43	6 %
312000 Penalty & Interest on Delinquent Taxes	2.13	8.39	40.00	31.61	21 %
Account Group Total:	6,662.98	6,902.38	12,989.00	6,086.62	53 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	1,207,181.78	2,525,757.92	3,172,296.00	646,538.08	80 %
334032 Aero Grant 016-2015	0.00	81,407.00	81,407.00	0.00	100 %
334060 Coal Impact Grant-016-2015	0.00	0.00	166,118.00	166,118.00	0 %
Account Group Total:	1,207,181.78	2,607,164.92	3,419,821.00	812,656.08	76 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	26,528.00	26,528.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	40,000.00	40,000.00	0 %
343061 Landing Fees	183.75	987.00	2,500.00	1,513.00	39 %
343062 Aviation Fuel	14,253.72	267,595.21	390,000.00	122,404.79	69 %
343064 Hangar Rent	4,737.73	25,477.65	62,733.00	37,255.35	41 %
343065 Building Rentals	-3,166.09	5,262.95	12,526.00	7,263.05	42 %
343067 Other - Miscellaneous	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	16,009.11	301,322.81	534,287.00	232,964.19	56 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,087.43	9,802.15	26,784.00	16,981.85	37 %
362020 MISC REVENUE	0.00	58.37	600.00	541.63	10 %
Account Group Total:	1,087.43	9,860.52	27,384.00	17,523.48	36 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	156.00	156.00	0 %
Account Group Total:	0.00	0.00	156.00	156.00	0 %
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:	1,230,941.30	3,094,780.63	4,037,859.00	943,078.37	77 %

12/29/15
14:36:56

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 15

Page: 34 of 34
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	35,812.26	130,000.00	94,187.74	28 %
Account Group Total:	0.00	35,812.26	130,000.00	94,187.74	28 %
Fund Total:	0.00	35,812.26	130,000.00	94,187.74	28 %
Grand Total:	3,419,798.14	7,986,227.17	21,105,658.00	13,119,430.83	38 %