

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	1,358,955	1,400,103	1,430,867	1,466,845	1,495,000	98%	1,525,000		1,525,000	102%
311020 Personal Property Taxes	68,330	55,848	55,582	45,643	60,000	76%	60,000		60,000	100%
312000 Penalty & Interest on	6,033	6,950	4,082	4,336	6,000	72%	4,000		4,000	66%
314140 LOCAL OPTION-MOTOR	201,045	210,189	224,637	225,287	225,000	100%	225,000		225,000	100%
Group:	1,634,363	1,673,090	1,715,168	1,742,111	1,786,000	98%	1,814,000	0	1,814,000	101%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	13,235	13,700	13,645	23,800	13,600	175%	23,000		23,000	169%
322020 General Business /	140	135	110	125	140	89%	140		140	100%
322050 Amusement Licenses &	1,140	1,110	990	2,010	1,110	181%	1,110		1,110	100%
323030 Animal Licenses	723	543	710	550	700	79%	600		600	85%
323060 Catering Beer/Wine Permit	840	1,260	1,435	840	1,100	76%	800		800	72%
323090 Parking Permits	432	288	288	288	288	100%	288		288	100%
Group:	16,510	17,036	17,178	27,613	16,938	163%	25,938	0	25,938	153%
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL	378,831	405,540			0	0%			0	0%
330010 Transportation Planning				39,374	120,000	33%	69,242		69,242	57%
331012 CDBG GRANT-PLANNING					20,000	0%	20,100		20,100	100%
331021 ICAC-Internet Crimes		4,814	2,085	1,121	3,600	31%	3,600		3,600	100%
331024 Bullet Proof Vest Grant			4,899		1,549	0%	2,000		2,000	129%
331113 FEMA -Projects					21,500	0%	21,500		21,500	100%
334001 CTEP-SRTS- Safe route to		13,212			0	0%	13,700		13,700	*****
334003 CTEP-Riverside Restroom	269,243	9,955			0	0%			0	0%
334004 MDT-STEP-Police OT Reimb	3,265	1,384	1,002		2,000	0%			0	0%
334005 CDBG- Dike Study			15,000		30,000	0%	30,000		30,000	100%
334006 MDT-SRO-Wage OT Reimb		9,674	2,000		0	0%			0	0%
334007 K-9 OT-Dept of Justice	600	400			0	0%			0	0%
334010 Crime Control	53,020	40,036	40,099		0	0%			0	0%
334121 DNRC GRANTS		300	5,000	15,300	15,000	102%			0	0%
334125 State Grant-Fish,	14,705		10,547		0	0%			0	0%
335065 Oil & Gas Production Tax	155	211	256	90	100	90%	100		100	100%
335110 Live Card Game Table	1,075	1,150	850	450	1,100	41%	800		800	72%
335120 Video Gaming Machine	30,552	28,875	26,850	29,500	30,000	98%	30,000		30,000	100%
335230 HB 124 Entitlement	1,092,675	1,162,093	1,206,652	1,236,915	1,236,915	100%	1,278,815		1,278,815	103%
True #-5/17/16										
Group:	1,844,121	1,677,644	1,315,240	1,322,750	1,481,764	89%	1,469,857	0	1,469,857	99%
340000 Charges for Services										
341010 Sale of Maps and	91	445	210	185	100	185%	185		185	185%
341014 Board of Appeals,Zone	625	200	50	25	200	13%			0	0%
341015 Subdivision Review	1,717	1,210	2,960	2,030	2,000	102%	2,000		2,000	100%
341030 Police Services	83	139	85	181	100	181%	100		100	100%
341071 Site Plan Review Fee	295	920	1,300	690	1,300	53%	1,000		1,000	76%
341075 Serv/Cnty-Interlocal Agmt	62,363	74,753	76,263	73,540	74,350	99%	112,794		112,794	151%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
341076 FY09/10 PLANNING REVENUE	22,283				0	0%				0	0%
341095 Administration &				26	0	***%				0	0%
342010 Law Enforcement Fees	2,630	1,884	812	1,988	0	***%	1,500		1,500	****%	
342013 Flood Plain Fees	2,975	3,125	4,575	4,756	4,000	119%	4,000		4,000	100%	
342014 SRO-County/School Dist.		32,538	34,937	36,502	36,477	100%				0	0%
342020 Special F Serv	29	175	35		175	0%	175		175	100%	
342021 District Hydrant Flow	4,850	4,850	4,850	5,000	5,000	100%	5,000		5,000	100%	
342022 Special F Ser/Fire	36,620	33,812	34,300	80,662	48,000	168%	48,000		48,000	100%	
342025 Fire Dept Equip	3,733	2,715	5,540	1,680	3,000	56%	3,000		3,000	100%	
344010 Animal Control/Pound Fees	6,311	6,351	5,275	4,504	5,000	90%	5,000		5,000	100%	
346020 Park Fees	2,580	2,011	2,260	1,980	1,500	132%	1,500		1,500	100%	
346030 Swimming Pool Fees	8,497	14,292	13,066	9,044	14,000	65%	14,000		14,000	100%	
Group:	155,682	179,420	186,518	222,793	195,202	114%	198,254	0	198,254	101%	
350000 FINES AND FORFEITURES											
351030 Fines/Surcharges/etc	178,957	201,828	190,642	202,538	200,000	101%	200,000		200,000	100%	
351031 Adm Fees (Court)			12,612	20,551	25,000	82%	25,000		25,000	100%	
351032 DUI Proceeds/equip(Court)		3,384			0	0%				0	0%
351035 Animal Control Court	7,530	8,645	6,125	7,660	7,500	102%	7,500		7,500	100%	
351036 Restitution Collection	675	99	59		0	0%				0	0%
Group:	187,162	213,956	209,438	230,749	232,500	99%	232,500	0	232,500	100%	
360000 MISCELLANEOUS REVENUE											
361005 MidRivers Franchise Fees	86,291	85,033	91,826	123,895	95,000	130%	98,000		98,000	103%	
361010 Land Rental	16,368	32,542	28,355	33,718	32,000	105%	32,000		32,000	100%	
361020 Building Rentals	16,200	16,200	16,200	16,200	16,100	101%	16,100		16,100	100%	
362020 MISC REVENUE	24,176	9,242	2,762	22,183	4,000	555%	10,000		10,000	250%	
362022 Health Ins-MMIA Emp	-2,131			-192	0	***%				0	0%
362070 WAGE ANALYSIS					0	0%	10,050		10,050	****%	
Unions portion of wage study											
365000 Contributions and	11,195	5,100		3,025	1,000	303%	1,000		1,000	100%	
365010 RIVERSIDE PARK		35			0	0%				0	0%
365012 Swimming Lessons				420	0	***%	500		500	****%	
365013 Shop With A Cop			8,536	6,170	5,000	123%	5,000		5,000	100%	
365014 Denton Field Project/2015			7,029	21,400	0	***%	44,576		44,576	****%	
365015 Florence Stacy Foundation			1,708	8,730	0	***%	66,917		66,917	****%	
365016 Milwaukee Park				2,000	0	***%	16,217		16,217	****%	
365040 DONATIONS-FIRE/AMB				370	0	***%	370		370	****%	
366040 Misc.-BHS	975	900	1,050	800	800	100%	800		800	100%	
366050 Sale of Junk/Salvage-PD	135	3,190		2,885	1,000	289%	1,000		1,000	100%	
367000 Sale of Junk or Salvage		63		1,100	0	***%				0	0%
Group:	153,209	152,305	157,466	242,704	154,900	157%	302,530	0	302,530	195%	

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370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,158	1,974	1,953	2,871	1,600	179%	2,100		2,100	131%
Group:	2,158	1,974	1,953	2,871	1,600	179%	2,100	0	2,100	131%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap					0	0%	302,500		302,500	*****%
Loan for Flood and Police cars										
\$40,000 for Police car										
\$262,500 for Flood										
382010 Sale of Fixed Assets	5,000				0	0%			0	0%
382020 Compensation for Loss of	-5,000	2,242			0	0%			0	0%
383000 Interfund Operating	496,595	512,008	550,114	561,775	562,194	100%	569,742		569,742	101%
Planning- \$44649- Wages @ \$2.00 increase- True #										
Health Ins- \$169225- Will change										
911 wages- \$102,667- \$112,000 minus \$9333 + 46,667 true \$=102,667										
Dispatch- \$10000- true \$										
Adm fees- \$226951- true \$										
St District- \$6250- true \$										
TFID payback- \$10,000										
Group:	496,595	514,250	550,114	561,775	562,194	100%	872,242	0	872,242	155%
Fund:	4,489,800	4,429,675	4,153,075	4,353,366	4,431,098	98%	4,917,421	0	4,917,421	110%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	38,267	38,645	39,024	39,414	39,023	101%	39,808		39,808	102%
346070 Library Fees	4,220	3,802	3,037	2,636	4,000	66%	4,000		4,000	100%
346074 Book Sales	437	646	772	333	400	83%	400		400	100%
Group:	42,924	43,093	42,833	42,383	43,423	98%	44,208	0	44,208	101%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	92	112			0	0%			0	0%
365000 Contributions and	29,032				0	0%			0	0%
365035 Donation-Library Board of	4,201	7,050	6,736	6,565	0	***%			0	0%
Group:	33,325	7,162	6,736	6,565	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	277,928	283,487	287,739	289,572	289,739	100%	293,791		293,791	101%
Cost of Living= 291,791										
Website Maintenance= \$2,000										
Group:	277,928	283,487	287,739	289,572	289,739	100%	293,791	0	293,791	101%
Fund:	354,177	333,742	337,308	338,520	333,162	102%	337,999	0	337,999	101%

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2260 EMERGENCY DISASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	194	84			0	0%				0 0%
311020 Personal Property Taxes	47	2			0	0%				0 0%
312000 Penalty & Interest on	27	53	39	41	0	***%				0 0%
Group:	268	139	39	41	0	***%	0	0		0 0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects	62,522				0	0%				0 0%
Group:	62,522				0	0%	0	0		0 0%
Fund:	62,790	139	39	41	0	***%	0	0		0 0%

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2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
344030 Health Inspection Fees	12,887	660	24,408	10,676	20,000	53%	20,000		20,000	100%
Group:	12,887	660	24,408	10,676	20,000	53%	20,000	0	20,000	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			128		0	0%			0	0%
Group:			128		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	30,000	30,000	30,000	16,500	16,500	100%	16,500		16,500	100%
Group:	30,000	30,000	30,000	16,500	16,500	100%	16,500	0	16,500	100%
Fund:	42,887	30,660	54,536	27,176	36,500	74%	36,500	0	36,500	100%

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2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
					15-16	15-16	16-17	16-17	16-17	16-17
310000 TAXES										
311010 Real Property Taxes					0	0%	30,000		30,000	*****%
311020 Personal Property Taxes					0	0%	2,000		2,000	*****%
312000 Penalty & Interest on					0	0%	500		500	*****%
Group:					0	0%	32,500	0	32,500	*****%
330000 INTERGOVERNMENTAL REVENUES										
331171 HP-CDBG-ED Grant					0	0%	190,000		190,000	*****%
331172 Montana Main St Grant					0	0%	10,000		10,000	*****%
Group:					0	0%	200,000	0	200,000	*****%
340000 Charges for Services										
346080 Preservation Service Fees					0	0%	10,000		10,000	*****%
Group:					0	0%	10,000	0	10,000	*****%
360000 MISCELLANEOUS REVENUE										
365020 Private Grant				750	0	***%	8,800		8,800	*****%
Group:				750	0	***%	8,800	0	8,800	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings					0	0%	100		100	*****%
Group:					0	0%	100	0	100	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				12,000	12,000	100%			0	0%
Group:				12,000	12,000	100%	0	0	0	0%
Fund:				12,750	12,000	106%	251,400	0	251,400	2095%

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2350 Local Government/Study Commission

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes			6,708	8,322	11,739	71%	11,739		11,739	100%
311020 Personal Property Taxes			247	256	0	***%			0	0%
Group:			6,955	8,578	11,739	73%	11,739	0	11,739	100%
Fund:			6,955	8,578	11,739	73%	11,739	0	11,739	100%

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2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	132,981	137,566	156,603	161,229	161,539	100%	161,539		161,539	100%
311020 Personal Property Taxes	6,470	5,596	6,052	5,016	5,272	95%	5,272		5,272	100%
312000 Penalty & Interest on	196	222	136	145	0	***%			0	0%
Group:	139,647	143,384	162,791	166,390	166,811	100%	166,811	0	166,811	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		7,875			0	0%			0	0%
Group:		7,875			0	0%	0	0	0	0%
Fund:	139,647	151,259	162,791	166,390	166,811	100%	166,811	0	166,811	100%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building & Related	104,082	141,986	65,201	122,708	75,000	164%	75,000		75,000	100%
Group:	104,082	141,986	65,201	122,708	75,000	164%	75,000	0	75,000	100%
Fund:	104,082	141,986	65,201	122,708	75,000	164%	75,000	0	75,000	100%

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2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	171,793	152,450	163,284	169,987	168,599	101%	173,514		173,514	102%
363040 Penalty & Interest on	1,210	1,400	724	779	500	156%	500		500	100%
Group:	173,003	153,850	164,008	170,766	169,099	101%	174,014	0	174,014	102%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	96	78	87	149	100	149%	100		100	100%
Group:	96	78	87	149	100	149%	100	0	100	100%
Fund:	173,099	153,928	164,095	170,915	169,199	101%	174,114	0	174,114	102%

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2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	27,331	27,530	33,133	31,400	31,557	100%	30,310		30,310	96%
363040 Penalty & Interest on	231	265	146	134	100	134%	100		100	100%
Group:	27,562	27,795	33,279	31,534	31,657	100%	30,410	0	30,410	96%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	21	16	17	34	0	***%			0	0%
Group:	21	16	17	34	0	***%	0	0	0	0%
Fund:	27,583	27,811	33,296	31,568	31,657	100%	30,410	0	30,410	96%

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2430 LTG M D#171-(Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Old
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	2,506	2,599	4,084	4,267	4,767	90%	5,607		5,607	117%
363040 Penalty & Interest on	3	4	7	6	0	***%			0	0%
Group:	2,509	2,603	4,091	4,273	4,767	90%	5,607	0	5,607	117%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	1	2	4	0	***%			0	0%
Group:	2	1	2	4	0	***%	0	0	0	0%
Fund:	2,511	2,604	4,093	4,277	4,767	90%	5,607	0	5,607	117%

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2440 LTG M D#172-(Main Str)

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360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	9,192	8,949	19,804	17,408	17,482	100%	18,528		18,528	105%
363040 Penalty & Interest on	69	152	43	60	100	60%	100		100	100%
Group:	9,261	9,101	19,847	17,468	17,582	99%	18,628	0	18,628	105%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	37	16	9	22	50	44%	50		50	100%
Group:	37	16	9	22	50	44%	50	0	50	100%
Fund:	9,298	9,117	19,856	17,490	17,632	99%	18,678	0	18,678	105%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,456	5,761	7,229	5,282	5,319	99%	5,889		5,889	110%
363040 Penalty & Interest on	7	8	109	8	0	***%			0	0%
Group:	4,463	5,769	7,338	5,290	5,319	99%	5,889	0	5,889	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4	2	3	8	0	***%			0	0%
Group:	4	2	3	8	0	***%	0	0	0	0%
Fund:	4,467	5,771	7,341	5,298	5,319	100%	5,889	0	5,889	110%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,567	7,730	7,616	7,589	7,614	100%	7,678		7,678	100%
363040 Penalty & Interest on	33	43	14	39	10	390%	10		10	100%
Group:	7,600	7,773	7,630	7,628	7,624	100%	7,688	0	7,688	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4	3	4	8	0	***%			0	0%
Group:	4	3	4	8	0	***%	0	0	0	0%
Fund:	7,604	7,776	7,634	7,636	7,624	100%	7,688	0	7,688	100%

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2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	1,434	888	1,612	1,817	1,701	107%	1,431		1,431	84%
363040 Penalty & Interest on	2	15	4	7	0	***%			0	0%
Group:	1,436	903	1,616	1,824	1,701	107%	1,431	0	1,431	84%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	2	2	5	0	***%			0	0%
Group:	2	2	2	5	0	***%	0	0	0	0%
Fund:	1,438	905	1,618	1,829	1,701	108%	1,431	0	1,431	84%

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2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	2,682			59,703	59,703	100%	59,703	_____	59,703	100%
363010 Maintenance Assessments	939,002	966,653	958,252	1,025,110	1,020,036	100%	1,365,950	_____	1,365,950	133%
363040 Penalty & Interest on	4,142	5,810	3,904	3,650	1,000	365%	1,000	_____	1,000	100%
Group:	945,826	972,463	962,156	1,088,463	1,080,739	101%	1,426,653	0	1,426,653	132%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,900	775	731	1,139	400	285%	400	_____	400	100%
Group:	1,900	775	731	1,139	400	285%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Gas Tax	87,800	88,212	87,274	87,133	90,327	96%	86,220	_____	86,220	95%
Group:	87,800	88,212	87,274	87,133	90,327	96%	86,220	0	86,220	95%
Fund:	1,035,526	1,061,450	1,050,161	1,176,735	1,171,466	100%	1,513,273	0	1,513,273	129%

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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
334001 CTEP-SRTS- Safe route to			30,489	264,905	315,010	84%				0	0%
Group:			30,489	264,905	315,010	84%	0	0	0	0	0%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE	622				0	0%				0	0%
363010 Maintenance Assessments	302,054	268,245	253,398	242,321	242,476	100%	473,419		473,419	195%	
363040 Penalty & Interest on	1,758	3,291	1,694	1,585	1,000	159%	1,000		1,000	100%	
Group:	304,434	271,536	255,092	243,906	243,476	100%	474,419	0	474,419	194%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	352	445	471	716	400	179%	400		400	100%	
Group:	352	445	471	716	400	179%	400	0	400	100%	
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating Gas Tax	87,800	88,212	87,274	87,133	90,327	96%	86,219		86,219	95%	
Group:	87,800	88,212	87,274	87,133	90,327	96%	86,219	0	86,219	95%	
Fund:	392,586	360,193	373,326	596,660	649,213	92%	561,038	0	561,038	86%	

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,251	4,352	4,283	6,745	6,464	104%	5,251		5,251	81%
363040 Penalty & Interest on	38	170	19	64	0	***%			0	0%
Group:	4,289	4,522	4,302	6,809	6,464	105%	5,251	0	5,251	81%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5	4	4	10	0	***%			0	0%
Group:	5	4	4	10	0	***%	0	0	0	0%
Fund:	4,294	4,526	4,306	6,819	6,464	105%	5,251	0	5,251	81%

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2701 Fire Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
342025 Fire Dept Equip				225	0	***%			0	0%
Group:				225	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			500		0	0%			0	0%
365040 DONATIONS-FIRE/AMB			200		1,000	0%	1,000		1,000	100%
Group:			700		1,000	0%	1,000	0	1,000	100%
Fund:			700	225	1,000	23%	1,000	0	1,000	100%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	181,265	182,188	180,677	180,654	180,654	100%	179,125		179,125	99%
True # received report from MDT 6/2/16										
Group:	181,265	182,188	180,677	180,654	180,654	100%	179,125	0	179,125	99%
Fund:	181,265	182,188	180,677	180,654	180,654	100%	179,125	0	179,125	99%

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2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334014 Homeland Security Grant					0	0%	105,000		105,000	*****%
335080 Basic 911 Funds	63,958	62,849	63,226	63,547	63,000	101%	63,000		63,000	100%
335081 Enhanced 911 Funds	64,086	62,849	63,226	63,547	63,000	101%	63,000		63,000	100%
335082 911 - WIRELESS FUNDS	77,296	105,834	105,179	98,807	75,000	132%	75,000		75,000	100%
Group:	205,340	231,532	231,631	225,901	201,000	112%	306,000	0	306,000	152%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	119	147	220	406	200	203%	200		200	100%
Group:	119	147	220	406	200	203%	200	0	200	100%
Fund:	205,459	231,679	231,851	226,307	201,200	112%	306,200	0	306,200	152%

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2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	1,403	5,399	5,399	5,399	5,399	100%	5,399		5,399	100%
334101 HB#193-Interlibrary Loan	3,000				5,000	0%	5,000		5,000	100%
334105 Sagebrush Fed/Coal Sev	5,417	6,161	6,159	4,793	4,793	100%	4,793		4,793	100%
Group:	9,820	11,560	11,558	10,192	15,192	67%	15,192	0	15,192	100%
360000 MISCELLANEOUS REVENUE										
362900 Partners Program		49,498			0	0%			0	0%
Group:		49,498			0	0%	0	0	0	0%
Fund:	9,820	61,058	11,558	10,192	15,192	67%	15,192	0	15,192	100%

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2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331171 HP-CDBG-ED Grant		2,750	9,464		0	0%				0	0%
331172 Montana Main St Grant			10,000		0	0%				0	0%
334000 State Grants	5,500	6,548	5,225	5,500	5,500	100%	5,500			5,500	100%
334121 DNRC GRANTS		6,000			0	0%				0	0%
Group:	5,500	15,298	24,689	5,500	5,500	100%	5,500	0		5,500	100%
340000 Charges for Services											
346080 Preservation Service Fees		795			1,200	0%	1,200			1,200	100%
Group:		795			1,200	0%	1,200	0		1,200	100%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE		2			0	0%				0	0%
365000 Contributions and	100	100		1,100	1,000	110%	1,000			1,000	100%
365020 Private Grant		5,400			0	0%				0	0%
365050 Preservation-LPAnderson		7,258			0	0%				0	0%
365070 Custer Co. Historical			1,000		0	0%				0	0%
Group:	100	12,760	1,000	1,100	1,000	110%	1,000	0		1,000	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	6,000	8,585	3,457	3,457	52,863	7%	2,200			2,200	4%
Group:	6,000	8,585	3,457	3,457	52,863	7%	2,200	0		2,200	4%
Fund:	11,600	37,438	29,146	10,057	60,563	17%	9,900	0		9,900	16%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331165 RSVP FEDERAL GRANTS	57,875	63,744	54,663	12,679	17,432	73%				0	0%
331166 RSVP-Fallon/Custer			12,223	55,608	55,325	101%	78,912			78,912	142%
Group:	57,875	63,744	66,886	68,287	72,757	94%	78,912	0		78,912	108%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE	11,382	7,622	15,099	13,770	15,300	90%	13,350			13,350	87%
362021 Misc. Rev- Fallon			1,455	6,314	0	***%				0	0%
365000 Contributions and	4,014	4,525	3,738		0	0%				0	0%
Group:	15,396	12,147	20,292	20,084	15,300	131%	13,350	0		13,350	87%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	26	23	23	17	0	***%				0	0%
Group:	26	23	23	17	0	***%	0	0		0	0%
Fund:	73,297	75,914	87,201	88,388	88,057	100%	92,262	0		92,262	104%

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3300 Judgement & Losses-Power Settlement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	12				0	0%	_____	_____		0 0%
312000 Penalty & Interest on	4				0	0%	_____	_____		0 0%
Group:	16				0	0%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		222			0	0%	_____	_____		0 0%
Group:		222			0	0%	0	0		0 0%
Fund:	16	222			0	0%	0	0		0 0%

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3400 SID REVOLVING FUND

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

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3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and				4,926	5,650	87%	4,550		4,550	80%
Group:				4,926	5,650	87%	4,550	0	4,550	80%
Fund:				4,926	5,650	87%	4,550	0	4,550	80%

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4000 General Fund Capitol Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	461	328	204	158	0	***%			0	0%
Group:	461	328	204	158	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		46,000			0	0%	70,000		70,000	*****%
\$ transferred from GF from Reserves										
Group:		46,000			0	0%	70,000	0	70,000	*****%
Fund:	461	46,328	204	158	0	***%	70,000	0	70,000	*****%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments					4,657	0%				0 0%
Group:					4,657	0%	0	0		0 0%
Fund:					4,657	0%	0	0		0 0%

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4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				13,779	13,779	100%				0 0%
Group:				13,779	13,779	100%	0	0	0	0%
Fund:				13,779	13,779	100%	0	0	0	0%

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4056 Airport- Capital Improvement Plan

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343018 Sale of Street & Roadway				31,724	31,725	100%	1,000		1,000	3%
343065 Building Rentals				10,781	10,810	100%	10,200		10,200	94%
343067 Other - Miscellaneous				47,120	49,120	96%			0	0%
343069 Ag Contract					0	0%	1,000		1,000	*****%
Group:				89,625	91,655	98%	12,200	0	12,200	13%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental					0	0%	50,000		50,000	*****%
Group:					0	0%	50,000	0	50,000	*****%
Fund:				89,625	91,655	98%	62,200	0	62,200	67%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	2,065	6,651	4,847	3,600	3,000	120%	3,000		3,000	100%
Group:	2,065	6,651	4,847	3,600	3,000	120%	3,000	0	3,000	100%
340000 Charges for Services										
343012 Street & Roadway			166	900	0	***%			0	0%
343014 Street Cleaning	9,590	9,490	1,000	16,980	8,490	200%	8,490		8,490	100%
343016 Prkg Vio/Off Str-Impnd	992	1,359	724	3,086	500	617%	500		500	100%
343018 Sale of Street & Roadway	2,824	5,363	8,490		1,000	0%	1,000		1,000	100%
Group:	13,406	16,212	10,380	20,966	9,990	210%	9,990	0	9,990	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	211	1,060			0	0%			0	0%
367000 Sale of Junk or Salvage	1,284		163	7,206	0	***%			0	0%
Group:	1,495	1,060	163	7,206	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	190	100	211	785	0	***%			0	0%
Group:	190	100	211	785	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	30,197	20,000	208,570	244,000	244,000	100%	244,000		244,000	100%
Group:	30,197	20,000	208,570	244,000	244,000	100%	244,000	0	244,000	100%
Fund:	47,353	44,023	224,171	276,557	256,990	108%	256,990	0	256,990	100%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331075 DEQ Grant-EECBG Interface	48,400				0	0%				0	0%
331076 Petro Spill		23,350			0	0%				0	0%
336020 State aid-GASB68			12,154		0	0%				0	0%
Group:	48,400	23,350	12,154		0	0%	0	0		0	0%
340000 Charges for Services											
341075 Serv/Cnty-Interlocal Agmt	3,819				0	0%				0	0%
343021 Metered Water Sales	2,188,921	1,880,711	1,956,882	2,043,635	1,950	***%	1,843,758		1,843,758	94551%	
343022 Unmetered Water	1,639	2,478	1,933	1,099	1,800	61%	1,600		1,600	88%	
343023 Bulk Water Sales	4,503	6,585	6,834	8,450	5,000	169%	6,000		6,000	120%	
343024 Sales of Water Materials	1,224		20	1,120	0	***%				0	0%
343025 Hookup Fee	12,000	22,995	13,620	10,320	10,000	103%	8,000		8,000	80%	
343026 Water Install/Tap	7,842	3,034	6,558	5,853	5,000	117%	4,000		4,000	80%	
343027 Chg for Wtr Dept. Serv	749	2,809	16,813	8,310	0	***%				0	0%
343029 Curb Stop Replacement Fee	42,552	42,782	43,532	43,580	42,500	103%	42,500		42,500	100%	
343039 Custer Co w/s District					7,500	0%				0	0%
Group:	2,263,249	1,961,394	2,046,192	2,122,367	73,750	***%	1,905,858	0	1,905,858	2584%	
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE	3,119		3,342	1,428	5,000	29%	1,000		1,000	20%	
362040 \$2.00 State Assessment	6,986	7,212	72	228	0	***%				0	0%
366050 Sale of Junk/Salvage-PD	4,570				0	0%				0	0%
366060 Misc - MDU Refund	11,250				0	0%				0	0%
367000 Sale of Junk or Salvage				149	0	***%				0	0%
Group:	25,925	7,212	3,414	1,805	5,000	36%	1,000	0	1,000	20%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	8,976	6,251	7,352	14,920	5,000	298%	6,000		6,000	120%	
Group:	8,976	6,251	7,352	14,920	5,000	298%	6,000	0	6,000	120%	
380000 OTHER FINANCING SOURCES											
382010 Sale of Fixed Assets	-85,496				0	0%				0	0%
382030 Gain or Loss on Sale of		16,112			0	0%				0	0%
383000 Interfund Operating		1,483			0	0%				0	0%
Group:	-85,496	17,595			0	0%	0	0		0	0%
Fund:	2,261,054	2,015,802	2,069,112	2,139,092	83,750	***%	1,912,858	0	1,912,858	2284%	

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331991 Federal Stimulus	300,000				0	0%			0	0%
334120 TSEP Grant				100,000	500,000	20%	500,000		500,000	100%
334121 DNRC GRANTS				50,000	100,000	50%	50,000		50,000	50%
334122 Renewable Resource Grant					100,000	0%	50,000		50,000	50%
336020 State aid-GASB68			9,252		0	0%			0	0%
Group:	300,000		9,252	150,000	700,000	21%	600,000	0	600,000	85%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,500	383	765	1,530	0	***%			0	0%
343031 Sewer Service Charges	1,060,696	1,086,530	1,094,142	1,310,565	1,305,744	100%	2,038,010		2,038,010	156%
343032 Sewer Installation	1,543	1,952	1,728	1,098	1,300	84%	1,000		1,000	76%
343033 Hookup Fee	3,960	11,800	6,270	4,920	6,000	82%	4,000		4,000	66%
343034 Treatment Facilities Fees	4,503	3,007	2,200	2,830	1,500	189%	2,000		2,000	133%
343036 Miscellaneous Sewer	4,633	1,106	6,026	1,079	4,000	27%	1,000		1,000	25%
343037 Baker Road Etc.	8,234	8,947	8,861	7,329	9,500	77%	6,200		6,200	65%
343038 RURAL SWR DIST #1	23,775	23,000	11,500		0	0%			0	0%
343039 Custer Co w/s District					15,000	0%			0	0%
Group:	1,108,844	1,136,725	1,131,492	1,329,351	1,343,044	99%	2,052,210	0	2,052,210	152%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,576	2,576	2,576		2,576	0%	1,600		1,600	62%
362000 Insurance Proceeds	1,445				0	0%			0	0%
362020 MISC REVENUE	3,236		3,772	2,430	3,000	81%	3,000		3,000	100%
Group:	7,257	2,576	6,348	2,430	5,576	44%	4,600	0	4,600	82%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,981	1,522	1,610	1,779	1,000	178%	500		500	50%
Group:	4,981	1,522	1,610	1,779	1,000	178%	500	0	500	50%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap					6,000,000	0%	6,200,000		6,200,000	103%
382030 Gain or Loss on Sale of		2,146			0	0%			0	0%
Group:		2,146			6,000,000	0%	6,200,000	0	6,200,000	103%
Fund:	1,421,082	1,142,969	1,148,702	1,483,560	8,049,620	18%	8,857,310	0	8,857,310	110%

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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	6,650	6,787	6,839	8,328	8,366	100%	8,366		8,366	100%
311020 Personal Property Taxes	340	267	269	256	273	94%	273		273	100%
312000 Penalty & Interest on	30	33	19	21	30	70%	30		30	100%
Group:	7,020	7,087	7,127	8,605	8,669	99%	8,669	0	8,669	100%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	6,832		12,796		6,398	0%	6,398		6,398	100%
336020 State aid-GASB68			31,697		0	0%			0	0%
Group:	6,832		44,493		6,398	0%	6,398	0	6,398	100%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	20,500	26,200	32,005	27,095	31,000	87%	72,000		72,000	232%
342026 Ambulance Charges	739,540	806,392	898,445	736,690	830,204	89%	830,000		830,000	99%
342027 Ambulance Standby	5,800	7,000	7,135	4,145	5,000	83%	5,000		5,000	100%
Group:	765,840	839,592	937,585	767,930	866,204	89%	907,000	0	907,000	104%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		7,825	25,152	4	0	***%			0	0%
366010 Misc- From Charge off	1,558	1,348	8,949	1,291	2,500	52%	2,500		2,500	100%
Group:	1,558	9,173	34,101	1,295	2,500	52%	2,500	0	2,500	100%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap					0	0%	230,000		230,000	*****%
Group:					0	0%	230,000	0	230,000	*****%
Fund:	781,250	855,852	1,023,306	777,830	883,771	88%	1,154,567	0	1,154,567	130%

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5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	9,976	10,126	10,268	12,491	12,550	100%	14,600		14,600	116%
311020 Personal Property Taxes	510	399	404	384	399	96%	500		500	125%
312000 Penalty & Interest on	38	40	29	31	40	78%	40		40	100%
Group:	10,524	10,565	10,701	12,906	12,989	99%	15,140	0	15,140	116%
330000 INTERGOVERNMENTAL REVENUES										
331127 FAA AIP17-2017					0	0%	99,000		99,000	*****%
331129 Federal Aeronautics Admin		292,066	50,166	3,659,592	3,558,496	103%	252,800		252,800	7%
334032 Aero Grant 016-2015				81,407	81,407	100%			0	0%
334060 Coal Impact				166,118	166,118	100%			0	0%
336020 State aid-GASB68			2,054		0	0%			0	0%
Group:		292,066	52,220	3,907,117	3,806,021	103%	351,800	0	351,800	9%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	24,471	26,528	24,852	30,425	26,528	115%	30,424		30,424	114%
343018 Sale of Street & Roadway	882	2,231			40,000	0%			0	0%
343061 Landing Fees	1,313	920	1,527	2,621	2,500	105%	3,000		3,000	120%
343062 Aviation Fuel	781,785	372,566	358,822	411,474	390,000	106%	440,000		440,000	112%
343064 Hangar Rent	28,266	37,159	50,707	58,564	62,733	93%	53,376		53,376	85%
343065 Building Rentals	38,887	34,907	16,276	12,875	12,526	103%	13,898		13,898	110%
343067 Other - Miscellaneous	13,306			2,029	0	***%	4,800		4,800	*****%
Group:	888,910	474,311	452,184	517,988	534,287	97%	545,498	0	545,498	102%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	28,858	20,955	20,753	22,407	26,784	84%	24,780		24,780	92%
362020 MISC REVENUE	2,280	3,008	4,925	245	600	41%	200		200	33%
Group:	31,138	23,963	25,678	22,652	27,384	83%	24,980	0	24,980	91%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	253	156	42	31	156	20%	150		150	96%
Group:	253	156	42	31	156	20%	150	0	150	96%
380000 OTHER FINANCING SOURCES										
381071 MT Aero Loan 016-2015				169,530	43,222	392%			0	0%
Group:				169,530	43,222	392%	0	0	0	0%
Fund:	930,825	801,061	540,825	4,630,224	4,424,059	105%	937,568	0	937,568	21%

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6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
390000 INTERNAL SERVICES										
391000 Central Garages	165,937	160,819	152,359	132,219	130,000	102%	130,000		130,000	100%
Group:	165,937	160,819	152,359	132,219	130,000	102%	130,000	0	130,000	100%
Fund:	165,937	160,819	152,359	132,219	130,000	102%	130,000	0	130,000	100%
Grand Total:	12,941,208	12,376,895	12,145,443	17,112,549	21,624,792		22,109,971	0	22,109,971	