

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,046.89	13,175.05	1,644,939.00	1,631,763.95	1 %
311020 Personal Property Taxes	370.98	894.00	50,768.00	49,874.00	2 %
312000 Penalty & Interest on Delinquent Taxes	229.57	804.53	4,000.00	3,195.47	20 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,358.30	59,855.83	225,000.00	165,144.17	27 %
Account Group Total:	23,005.74	74,729.41	1,924,707.00	1,849,977.59	4 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	400.00	23,000.00	22,600.00	2 %
322020 General Business / Professional /	0.00	25.00	140.00	115.00	18 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00	3 %
323030 Animal Licenses	7.50	70.00	600.00	530.00	12 %
323060 Catering Beer/Wine Permit	35.00	280.00	800.00	520.00	35 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	42.50	805.00	25,938.00	25,133.00	3 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	69,242.00	69,242.00	0 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,100.00	20,100.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	0.00	3,600.00	3,600.00	0 %
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
331113 FEMA -Projects	-1,000.00	-1,000.00	21,500.00	22,500.00	-5 %
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 %
335065 Oil & Gas Production Tax	0.00	11.77	100.00	88.23	12 %
335110 Live Card Game Table Permit	0.00	0.00	800.00	800.00	0 %
335120 Video Gaming Machine Permits	0.00	275.00	30,000.00	29,725.00	1 %
335230 HB 124 Entitlement	319,703.71	319,703.71	1,278,815.00	959,111.29	25 %
Account Group Total:	318,703.71	318,990.48	1,469,857.00	1,150,866.52	22 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	20.00	185.00	165.00	11 %
341015 Subdivision Review	1,120.00	1,120.00	2,000.00	880.00	56 %
341030 Police Services	17.00	57.00	100.00	43.00	57 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00	12 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	112,794.00	112,794.00	0 %
342010 Law Enforcement Fees	126.50	775.50	1,500.00	724.50	52 %
342013 Flood Plain Fees	500.00	1,575.00	4,000.00	2,425.00	39 %
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	0.00	379.00	48,000.00	47,621.00	1 %
342025 Fire Dept Equip Rental/Labor	0.00	1,445.00	3,000.00	1,555.00	48 %
344010 Animal Control/Pound Fees	495.00	1,150.00	5,000.00	3,850.00	23 %
346020 Park Fees	765.00	1,255.00	1,500.00	245.00	84 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	3,023.50	15,751.89	198,254.00	182,502.11	8 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	17,823.92	44,390.99	200,000.00	155,609.01	22 %
351031 Adm Fees (Court)	1,532.00	4,157.00	25,000.00	20,843.00	17 %
351035 Animal Control Court Revenue	805.00	2,085.00	7,500.00	5,415.00	28 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 2 of 34
Report ID: B110

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	20,160.92	50,632.99	232,500.00	181,867.01	22 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	365.26	98,000.00	97,634.74	0 %
361010 Land Rental	0.00	34,140.51	32,000.00	-2,140.51	107 %
361020 Building Rentals	1,349.99	4,049.97	16,100.00	12,050.03	25 %
362020 MISC REVENUE	0.31	58.28	10,000.00	9,941.72	1 %
362022 Health Ins-MMIA Emp Benefits Prog	-873.57	4,165.38	0.00	-4,165.38	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	0.00	55.00	1,000.00	945.00	6 %
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	26.60	44,576.00	44,549.40	0 %
365015 Florence Stacy Foundation	0.00	500.00	66,917.00	66,417.00	1 %
365016 Milwaukee Park	0.00	0.00	16,217.00	16,217.00	0 %
365040 DONATIONS-FIRE/AMB	0.00	0.00	370.00	370.00	0 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	476.73	43,361.00	302,530.00	259,169.00	14 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	522.22	996.50	2,100.00	1,103.50	47 %
Account Group Total:	522.22	996.50	2,100.00	1,103.50	47 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	302,500.00	302,500.00	0 %
383000 Interfund Operating Transfer	32,841.00	79,105.00	606,367.00	527,262.00	13 %
Account Group Total:	32,841.00	79,105.00	908,867.00	829,762.00	9 %
Fund Total:	398,776.32	584,372.27	5,064,753.00	4,480,380.73	12 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 3 of 34
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	217.55	671.20	4,000.00	3,328.80	17 %
346074 Book Sales	14.00	90.30	400.00	309.70	23 %
Account Group Total:	231.55	761.50	44,208.00	43,446.50	2 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	1,450.00	0.00	-1,450.00	** %
Account Group Total:	0.00	1,450.00	0.00	-1,450.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	73,449.00	293,791.00	220,342.00	25 %
Account Group Total:	24,483.00	73,449.00	293,791.00	220,342.00	25 %
Fund Total:	24,714.55	75,660.50	337,999.00	262,338.50	22 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 4 of 34
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	2.18	7.66	0.00	-7.66	** %
Account Group Total:	2.18	7.66	0.00	-7.66	** %
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	22,500.00	22,500.00	0.00	-22,500.00	** %
Account Group Total:	22,500.00	22,500.00	0.00	-22,500.00	** %
Fund Total:	22,502.18	22,507.66	0.00	-22,507.66	** %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 5 of 34
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) 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	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	0.00	36,500.00	36,500.00	0 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 6 of 34
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) 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 %
Fund Total:	0.00	0.00	218,800.00	218,800.00	0 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 7 of 34
Report ID: B110

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	17.35	74.93	11,739.00	11,664.07	1 %
311020 Personal Property Taxes	2.12	5.08	0.00	-5.08	** %
Account Group Total:	19.47	80.01	11,739.00	11,658.99	1 %
Fund Total:	19.47	80.01	11,739.00	11,658.99	1 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 8 of 34
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	334.94	1,448.17	186,949.00	185,500.83	1 %
311020 Personal Property Taxes	40.78	98.27	5,769.00	5,670.73	2 %
312000 Penalty & Interest on Delinquent Taxes	7.65	26.82	0.00	-26.82	** %
Account Group Total:	383.37	1,573.26	192,718.00	191,144.74	1 %
Fund Total:	383.37	1,573.26	192,718.00	191,144.74	1 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 9 of 34
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (25)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	7,075.10	33,419.94	75,000.00	41,580.06	45 %
Account Group Total:	7,075.10	33,419.94	75,000.00	41,580.06	45 %
Fund Total:	7,075.10	33,419.94	75,000.00	41,580.06	45 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 10 of 34
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	401.64	2,315.14	173,514.00	171,198.86	1 %
363040 Penalty & Interest on Delinq Assessments	26.29	123.42	500.00	376.58	25 %
Account Group Total:	427.93	2,438.56	174,014.00	171,575.44	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	17.65	38.03	100.00	61.97	38 %
Account Group Total:	17.65	38.03	100.00	61.97	38 %
Fund Total:	445.58	2,476.59	174,114.00	171,637.41	1 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 11 of 34
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	561.55	1,150.46	30,310.00	29,159.54	4 %
363040 Penalty & Interest on Delinq Assessments	36.75	62.92	100.00	37.08	63 %
Account Group Total:	598.30	1,213.38	30,410.00	29,196.62	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.64	13.56	0.00	-13.56	** %
Account Group Total:	7.64	13.56	0.00	-13.56	** %
Fund Total:	605.94	1,226.94	30,410.00	29,183.06	4 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 12 of 34
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,607.00	5,607.00	0 %	
Account Group Total:	0.00	0.00	5,607.00	5,607.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.53	0.00	-0.53	** %	
Account Group Total:	0.00	0.53	0.00	-0.53	** %	
Fund Total:	0.00	0.53	5,607.00	5,606.47	0 %	

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 13 of 34
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	365.00	18,528.00	18,163.00	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	20.05	100.00	79.95	20 %
Account Group Total:	0.00	385.05	18,628.00	18,242.95	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.70	8.18	50.00	41.82	16 %
Account Group Total:	4.70	8.18	50.00	41.82	16 %
Fund Total:	4.70	393.23	18,678.00	18,284.77	2 %

11/29/16
 14:16:04

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 9 / 16

Page: 14 of 34
 Report ID: B110

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

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	73.84	5,889.00	5,815.16		1 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.34	0.00	-4.34		** %
Account Group Total:	0.00	78.18	5,889.00	5,810.82		1 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.90	2.07	0.00	-2.07		** %
Account Group Total:	0.90	2.07	0.00	-2.07		** %
Fund Total:	0.90	80.25	5,889.00	5,808.75		1 %

11/29/16
 14:16:04

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 9 / 16

Page: 15 of 34
 Report ID: B110

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

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	315.31	7,678.00	7,362.69		4 %
363040 Penalty & Interest on Delinq Assessments	0.00	14.49	10.00	-4.49		145 %
Account Group Total:	0.00	329.80	7,688.00	7,358.20		4 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.97	2.21	0.00	-2.21		** %
Account Group Total:	0.97	2.21	0.00	-2.21		** %
Fund Total:	0.97	332.01	7,688.00	7,355.99		4 %

11/29/16
 14:16:04

CITY OF MILES CITY
 Statement of Revenue Budget vs Actuals
 For the Accounting Period: 9 / 16

Page: 16 of 34
 Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	1,431.00	1,431.00	0 %	
Account Group Total:	0.00	0.00	1,431.00	1,431.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.00	1.67	0.00	-1.67	** %	
Account Group Total:	1.00	1.67	0.00	-1.67	** %	
Fund Total:	1.00	1.67	1,431.00	1,429.33	0 %	

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 17 of 34
Report ID: B110

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	2,983.35	14,660.74	1,365,950.00	1,351,289.26	1 %
363040 Penalty & Interest on Delinq Assessments	195.25	785.64	1,000.00	214.36	79 %
Account Group Total:	3,178.60	15,446.38	1,426,653.00	1,411,206.62	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	208.00	361.91	400.00	38.09	90 %
Account Group Total:	208.00	361.91	400.00	38.09	90 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,220.00	86,220.00	0 %
Account Group Total:	0.00	0.00	86,220.00	86,220.00	0 %
Fund Total:	3,386.60	15,808.29	1,513,273.00	1,497,464.71	1 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 18 of 34
Report ID: B110

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	688.10	6,977.19	473,419.00	466,441.81	1 %
363040 Penalty & Interest on Delinq Assessments	45.03	455.07	1,000.00	544.93	46 %
Account Group Total:	733.13	7,432.26	474,419.00	466,986.74	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	176.26	270.99	400.00	129.01	68 %
Account Group Total:	176.26	270.99	400.00	129.01	68 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,219.00	86,219.00	0 %
Account Group Total:	0.00	0.00	86,219.00	86,219.00	0 %
Fund Total:	909.39	7,703.25	561,038.00	553,334.75	1 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 19 of 34
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,251.00	5,251.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	8.68	0.00	-8.68	** %	
Account Group Total:	0.00	8.68	5,251.00	5,242.32	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	2.10	3.52	0.00	-3.52	** %	
Account Group Total:	2.10	3.52	0.00	-3.52	** %	
Fund Total:	2.10	12.20	5,251.00	5,238.80	0 %	

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 20 of 34
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (25)
	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 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 21 of 34
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	44,781.30	179,125.00	134,343.70	25 %
Account Group Total:	14,927.12	44,781.30	179,125.00	134,343.70	25 %
Fund Total:	14,927.12	44,781.30	179,125.00	134,343.70	25 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 22 of 34
Report ID: B110

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	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	44,538.06	63,000.00	18,461.94	71 %
335081 Enhanced 911 Funds	0.00	15,894.26	63,000.00	47,105.74	25 %
335082 911 - WIRELESS FUNDS	0.00	19,247.87	75,000.00	55,752.13	26 %
Account Group Total:	0.00	79,680.19	306,000.00	226,319.81	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	177.70	239.54	200.00	-39.54	120 %
Account Group Total:	177.70	239.54	200.00	-39.54	120 %
Fund Total:	177.70	79,919.73	306,200.00	226,280.27	26 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 23 of 34
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (25)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	5,398.69	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	4,897.19	4,897.19	4,793.00	-104.19	102 %
Account Group Total:	10,295.88	10,295.88	15,192.00	4,896.12	68 %
Fund Total:	10,295.88	10,295.88	15,192.00	4,896.12	68 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 24 of 34
Report ID: B110

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (25) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	5,500.00	5,500.00		0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00		0 %
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	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						
383000 Interfund Operating Transfer	0.00	0.00	2,200.00	2,200.00		0 %
Account Group Total:	0.00	0.00	2,200.00	2,200.00		0 %
Fund Total:	0.00	0.00	9,900.00	9,900.00		0 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 25 of 34
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	6,506.22	13,370.75	82,412.00	69,041.25	16 %
Account Group Total:	6,506.22	13,370.75	82,412.00	69,041.25	16 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	24.00	3,818.09	13,350.00	9,531.91	29 %
Account Group Total:	24.00	3,818.09	13,350.00	9,531.91	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.79	6.37	0.00	-6.37	** %
Account Group Total:	3.79	6.37	0.00	-6.37	** %
Fund Total:	6,534.01	17,195.21	95,762.00	78,566.79	18 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 26 of 34
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	153.24	4,551.00	4,397.76	3 %
Account Group Total:	0.00	153.24	4,551.00	4,397.76	3 %
Fund Total:	0.00	153.24	4,551.00	4,397.76	3 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 27 of 34
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	31.68	47.12	0.00	-47.12	** %
Account Group Total:	31.68	47.12	0.00	-47.12	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	77,000.00	77,000.00	0 %
Account Group Total:	0.00	0.00	77,000.00	77,000.00	0 %
Fund Total:	31.68	47.12	77,000.00	76,952.88	0 %

4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343065 Building Rentals	0.00	0.00	10,200.00	10,200.00	0 %
343067 Other - Miscellaneous	8,000.00	8,029.12	0.00	-8,029.12	** %
343069 Ag Contract	0.00	-250.00	1,000.00	1,250.00	-25 %
Account Group Total:	8,000.00	7,779.12	12,200.00	4,420.88	64 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,560.00	2,560.00	50,000.00	47,440.00	5 %
Account Group Total:	1,560.00	2,560.00	50,000.00	47,440.00	5 %
Fund Total:	9,560.00	10,339.12	62,200.00	51,860.88	17 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 29 of 34
Report ID: B110

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	300.00	1,050.00	3,000.00	1,950.00	35 %
Account Group Total:	300.00	1,050.00	3,000.00	1,950.00	35 %
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	0.00	590.00	500.00	-90.00	118 %
343018 Sale of Street & Roadway Materials	0.00	2,424.00	1,000.00	-1,424.00	242 %
Account Group Total:	0.00	4,154.00	9,990.00	5,836.00	42 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	199.51	295.65	0.00	-295.65	** %
Account Group Total:	199.51	295.65	0.00	-295.65	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	139,897.00	139,897.00	0 %
Account Group Total:	0.00	0.00	139,897.00	139,897.00	0 %
Fund Total:	499.51	5,499.65	152,887.00	147,387.35	4 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 30 of 34
Report ID: B110

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	210,879.13	727,300.99	1,843,758.00	1,116,457.01	39 %
343022 Unmetered Water Sales/Chrgoffs	79.11	232.38	1,600.00	1,367.62	15 %
343023 Bulk Water Sales	0.00	3,391.14	6,000.00	2,608.86	57 %
343024 Sales of Water Materials & Supplies	0.00	210.00	0.00	-210.00	** %
343025 Hookup Fee	6,120.00	12,240.00	8,000.00	-4,240.00	153 %
343026 Water Install/Tap Chrgs/Labor	150.00	5,823.00	4,000.00	-1,823.00	146 %
343027 Chg for Wtr Dept. Serv	615.00	1,550.00	0.00	-1,550.00	** %
343029 Curb Stop Replacement Fee	3,687.00	11,050.00	42,500.00	31,450.00	26 %
Account Group Total:	221,530.24	761,797.51	1,905,858.00	1,144,060.49	40 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4,384.51	6,421.38	6,000.00	-421.38	107 %
Account Group Total:	4,384.51	6,421.38	6,000.00	-421.38	107 %
Fund Total:	225,914.75	768,218.89	1,912,858.00	1,144,639.11	40 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	100.00	100.00	0.00	-100.00	** %
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
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:	100.00	100.00	600,000.00	599,900.00	0 %
340000 Charges for Services					
343031 Sewer Service Charges	165,517.56	494,165.91	2,038,010.00	1,543,844.09	24 %
343032 Sewer Installation Charges/Chrgoffs	39.10	99.64	1,000.00	900.36	10 %
343033 Hookup Fee	720.00	1,320.00	4,000.00	2,680.00	33 %
343034 Treatment Facilities Fees	345.00	510.00	2,000.00	1,490.00	26 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	360.00	1,000.00	640.00	36 %
343037 Baker Road Etc.	1,054.99	2,776.66	6,200.00	3,423.34	45 %
Account Group Total:	167,676.65	499,232.21	2,052,210.00	1,552,977.79	24 %
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 %
Account Group Total:	0.00	75.90	4,600.00	4,524.10	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	641.72	931.15	500.00	-431.15	186 %
Account Group Total:	641.72	931.15	500.00	-431.15	186 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	64,696.00	64,696.00	6,200,000.00	6,135,304.00	1 %
Account Group Total:	64,696.00	64,696.00	6,200,000.00	6,135,304.00	1 %
Fund Total:	233,114.37	565,035.26	8,857,310.00	8,292,274.74	6 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 32 of 34
Report ID: B110

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	17.35	74.99	8,366.00	8,291.01	1 %
311020 Personal Property Taxes	2.12	5.08	273.00	267.92	2 %
312000 Penalty & Interest on Delinquent Taxes	1.09	3.83	30.00	26.17	13 %
Account Group Total:	20.56	83.90	8,669.00	8,585.10	1 %
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	877.50	877.50	72,000.00	71,122.50	1 %
342026 Ambulance Charges	50,449.27	161,113.33	830,000.00	668,886.67	19 %
342027 Ambulance Standby	2,080.00	2,080.00	5,000.00	2,920.00	42 %
Account Group Total:	53,406.77	164,070.83	907,000.00	742,929.17	18 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	1,042.15	1,743.53	2,500.00	756.47	70 %
Account Group Total:	1,042.15	1,743.53	2,500.00	756.47	70 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 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:	54,469.48	165,898.26	1,154,567.00	988,668.74	14 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	26.02	112.48	14,600.00	14,487.52	1 %
311020 Personal Property Taxes	3.17	7.61	500.00	492.39	2 %
312000 Penalty & Interest on Delinquent Taxes	1.65	5.77	40.00	34.23	14 %
Account Group Total:	30.84	125.86	15,140.00	15,014.14	1 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP17-2017	0.00	0.00	99,000.00	99,000.00	0 %
331129 Federal Aeronautics Admin Grant	96,778.88	96,778.88	252,800.00	156,021.12	38 %
Account Group Total:	96,778.88	96,778.88	351,800.00	255,021.12	28 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,424.00	30,424.00	0 %
343061 Landing Fees	0.00	204.75	3,000.00	2,795.25	7 %
343062 Aviation Fuel	72,583.12	241,037.73	440,000.00	198,962.27	55 %
343064 Hangar Rent	3,762.18	15,824.54	53,376.00	37,551.46	30 %
343065 Building Rentals	1,199.89	3,649.67	13,898.00	10,248.33	26 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	77,545.19	260,715.90	545,498.00	284,782.10	48 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,120.01	4,900.03	24,780.00	19,879.97	20 %
362020 MISC REVENUE	10.00	209.50	200.00	-9.50	105 %
Account Group Total:	1,130.01	5,109.53	24,980.00	19,870.47	20 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.86	8.72	150.00	141.28	6 %
Account Group Total:	5.86	8.72	150.00	141.28	6 %
Fund Total:	175,490.78	362,738.89	937,568.00	574,829.11	39 %

11/29/16
14:16:04

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Page: 34 of 34
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
390000 INTERNAL SERVICES					
391000 Central Garages	37,629.00	37,629.00	130,000.00	92,371.00	29 %
Account Group Total:	37,629.00	37,629.00	130,000.00	92,371.00	29 %
Fund Total:	37,629.00	37,629.00	130,000.00	92,371.00	29 %
Grand Total:	1,227,472.45	2,813,400.15	22,157,008.00	19,343,607.85	13 %