

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
310000 TAXES					
311010 Real Property Taxes	4,183.70	17,485.27	1,771,520.00	1,754,034.73	1 %
311020 Personal Property Taxes	122.41	1,518.17	42,488.00	40,969.83	4 %
312000 Penalty & Interest on Delinquent Taxes	332.15	1,034.62	27,835.00	26,800.38	4 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,235.41	40,400.85	235,000.00	194,599.15	17 %
Account Group Total:	25,873.67	60,438.91	2,076,843.00	2,016,404.09	3 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	-400.00	9,850.00	10,450.00	600.00	94 %
322020 General Business / Professional /	0.00	10.00	398.00	388.00	3 %
322050 Amusement Licenses & Permits	0.00	660.00	630.00	-30.00	105 %
323030 Animal Licenses	27.50	42.50	600.00	557.50	7 %
323060 Catering Beer/Wine Permit	35.00	70.00	400.00	330.00	18 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	-337.50	10,632.50	12,766.00	2,133.50	83 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	253.54	253.54	3,600.00	3,346.46	7 %
331024 Bullet Proof Vest Grant	0.00	1,700.00	5,326.00	3,626.00	32 %
331113 FEMA -Projects	0.00	0.00	37,500.00	37,500.00	0 %
335110 Live Card Game Table Permit	950.00	950.00	750.00	-200.00	127 %
335120 Video Gaming Machine Permits	650.00	650.00	32,000.00	31,350.00	2 %
335230 HB 124 Entitlement	0.00	0.00	1,306,946.00	1,306,946.00	0 %
Account Group Total:	1,853.54	3,553.54	1,386,122.00	1,382,568.46	0 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	15.00	150.00	135.00	10 %
341075 Serv/Cnty-Interlocal Agmt	0.00	5,039.17	206,870.00	201,830.83	2 %
342010 Law Enforcement Fees	0.00	0.00	900.00	900.00	0 %
342011 Fire reimbursement FRUSA	0.00	0.00	3,500.00	3,500.00	0 %
342013 Flood Plain Fees	1,512.00	1,837.00	4,700.00	2,863.00	39 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	-1,577.00	33,909.88	35,500.00	1,590.12	96 %
342025 Fire Dept Equip Rental/Labor	-160.00	-160.00	2,200.00	2,360.00	-7 %
344010 Animal Control/Pound Fees	155.00	230.00	5,000.00	4,770.00	5 %
346020 Park Fees	325.00	595.50	2,200.00	1,604.50	27 %
346030 Swimming Pool Fees	1,164.34	6,671.96	12,000.00	5,328.04	56 %
Account Group Total:	1,419.34	48,138.51	278,020.00	229,881.49	17 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	15,275.50	25,227.40	170,000.00	144,772.60	15 %
351031 Adm Fees (Court)	935.00	1,717.50	15,000.00	13,282.50	11 %
351035 Animal Control Court Revenue	624.00	1,039.00	9,500.00	8,461.00	11 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037 Public Defender Fee	241.00	361.00	2,000.00	1,639.00	18 %
Account Group Total:	17,075.50	28,344.90	196,575.00	168,230.10	14 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	0.00	96,000.00	96,000.00	0 %
361010 Land Rental	0.00	36,260.24	43,650.00	7,389.76	83 %
361020 Building Rentals	1,549.99	3,099.98	18,600.00	15,500.02	17 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 2 of 34
Report ID: B110

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	1,556.31	731.81	65,500.00	64,768.19	1 %	
362022 Health Ins-MMIA Emp Benefits Prog	808.60	752.20	0.00	-752.20	** %	
365000 Contributions and Donations	4,215.00	6,340.00	20,000.00	13,660.00	32 %	
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	3,000.00	3,000.00	0 %	
Account Group Total:	8,129.90	47,184.23	252,650.00	205,465.77	19 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	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 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	175,000.00	175,000.00	0 %	
383000 Interfund Operating Transfer	0.00	25,377.51	582,823.00	557,445.49	4 %	
Account Group Total:	0.00	25,377.51	757,823.00	732,445.49	3 %	
Fund Total:	54,014.45	223,670.10	4,970,799.00	4,747,128.90	4 %	

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 3 of 34
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00	0 %
346070 Library Fees	195.55	452.30	4,000.00	3,547.70	11 %
346074 Book Sales	10.00	31.40	400.00	368.60	8 %
Account Group Total:	205.55	483.70	45,008.00	44,524.30	1 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	437.60	437.60	0.00	-437.60	** %
Account Group Total:	437.60	437.60	0.00	-437.60	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	50,232.50	301,395.00	251,162.50	17 %
Account Group Total:	25,116.25	50,232.50	301,395.00	251,162.50	17 %
Fund Total:	25,759.40	51,153.80	346,403.00	295,249.20	15 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 4 of 34
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.00	18,282.00	18,282.00	0 %
311020 Personal Property Taxes	0.00	0.00	447.00	447.00	0 %
312000 Penalty & Interest on Delinquent Taxes	3.16	9.86	0.00	-9.86	** %
Account Group Total:	3.16	9.86	18,729.00	18,719.14	0 %
Fund Total:	3.16	9.86	18,729.00	18,719.14	0 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 5 of 34
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	13,700.00	13,700.00	0 %
Account Group Total:	0.00	0.00	13,700.00	13,700.00	0 %
Fund Total:	0.00	0.00	13,700.00	13,700.00	0 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 6 of 34
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	17.19	313.86	40,000.00	39,686.14	1 %
311020 Personal Property Taxes	4.23	25.59	0.00	-25.59	** %
312000 Penalty & Interest on Delinquent Taxes	1.16	17.23	0.00	-17.23	** %
Account Group Total:	22.58	356.68	40,000.00	39,643.32	1 %
Fund Total:	22.58	356.68	40,000.00	39,643.32	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	487.52	2,045.38	219,172.00	217,126.62		1 %
311020 Personal Property Taxes	14.34	176.98	5,352.00	5,175.02		3 %
312000 Penalty & Interest on Delinquent Taxes	11.07	34.51	0.00	-34.51		** %
Account Group Total:	512.93	2,256.87	224,524.00	222,267.13		1 %
Fund Total:	512.93	2,256.87	224,524.00	222,267.13		1 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 8 of 34
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
Fund Total:	0.00	0.00	3,000.00	3,000.00	0 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 9 of 34
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	18,872.35	29,301.27	145,600.00	116,298.73	20 %
Account Group Total:	18,872.35	29,301.27	145,600.00	116,298.73	20 %
Fund Total:	18,872.35	29,301.27	145,600.00	116,298.73	20 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

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	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,001.54	4,152.21	214,301.00	210,148.79	2 %
363040 Penalty & Interest on Delinq Assessments	63.47	229.23	500.00	270.77	46 %
Account Group Total:	1,065.01	4,381.44	214,801.00	210,419.56	2 %
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:	1,065.01	4,381.44	214,901.00	210,519.56	2 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 11 of 34
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	203.00	31,875.00	31,672.00	1 %	
363040 Penalty & Interest on Delinq Assessments	0.00	9.93	100.00	90.07	10 %	
Account Group Total:	0.00	212.93	31,975.00	31,762.07	1 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	55.00	55.00	0 %	
Account Group Total:	0.00	0.00	55.00	55.00	0 %	
Fund Total:	0.00	212.93	32,030.00	31,817.07	1 %	

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 12 of 34
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,037.00	5,037.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5,042.00	5,042.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
Fund Total:	0.00	0.00	5,052.00	5,052.00	0 %	

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 13 of 34
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	358.66	22,372.00	22,013.34		2 %
363040 Penalty & Interest on Delinq Assessments	0.00	17.55	100.00	82.45		18 %
Account Group Total:	0.00	376.21	22,472.00	22,095.79		2 %
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:	0.00	376.21	22,522.00	22,145.79		2 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 14 of 34
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,338.00	5,338.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	5,348.00	5,348.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
Fund Total:	0.00	0.00	5,358.00	5,358.00	0 %	

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 15 of 34
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	26.54	197.70	8,622.00	8,424.30	2 %
363040 Penalty & Interest on Delinq Assessments	1.38	9.75	20.00	10.25	49 %
Account Group Total:	27.92	207.45	8,642.00	8,434.55	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	27.92	207.45	8,652.00	8,444.55	2 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 16 of 34
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	24.09	2,673.00	2,648.91		1 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.18	0.00	-1.18		** %
Account Group Total:	0.00	25.27	2,673.00	2,647.73		1 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	10.00	10.00		0 %
Account Group Total:	0.00	0.00	10.00	10.00		0 %
Fund Total:	0.00	25.27	2,683.00	2,657.73		1 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	30,000.00	30,000.00		0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00		0 %
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	5,306.15	17,978.42	1,570,748.00	1,552,769.58		1 %
363040 Penalty & Interest on Delinq Assessments	349.24	988.58	4,000.00	3,011.42		25 %
Account Group Total:	5,655.39	18,967.00	1,574,748.00	1,555,781.00		1 %
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 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	102,300.00	102,300.00		0 %
Account Group Total:	0.00	0.00	102,300.00	102,300.00		0 %
Fund Total:	5,655.39	18,967.00	1,712,048.00	1,693,081.00		1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	7,500.00	7,500.00	0 %	
Account Group Total:	0.00	0.00	7,500.00	7,500.00	0 %	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	398.24	5,279.74	255,571.00	250,291.26	2 %	
363040 Penalty & Interest on Delinq Assessments	20.67	302.70	1,000.00	697.30	30 %	
Account Group Total:	418.91	5,582.44	256,571.00	250,988.56	2 %	
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	91,062.00	91,062.00	0 %	
Account Group Total:	0.00	0.00	91,062.00	91,062.00	0 %	
Fund Total:	418.91	5,582.44	355,533.00	349,950.56	2 %	

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 19 of 34
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	124.80	4,859.00	4,734.20	3 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.10	0.00	-6.10	** %
Account Group Total:	0.00	130.90	4,859.00	4,728.10	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	20.00	20.00	0 %
Account Group Total:	0.00	0.00	20.00	20.00	0 %
Fund Total:	0.00	130.90	4,879.00	4,748.10	3 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	358,273.00	358,273.00	0 %	
Account Group Total:	0.00	0.00	358,273.00	358,273.00	0 %	
360000 MISCELLANEOUS REVENUE						
365040 DONATIONS-FIRE/AMB	0.00	0.00	300.00	300.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	10,000.00	10,000.00	0 %	
Account Group Total:	0.00	0.00	10,300.00	10,300.00	0 %	
Fund Total:	0.00	0.00	368,573.00	368,573.00	0 %	

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 21 of 34
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	29,105.86	174,635.00	145,529.14	17 %
Account Group Total:	14,552.93	29,105.86	174,635.00	145,529.14	17 %
Fund Total:	14,552.93	29,105.86	174,635.00	145,529.14	17 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	96,938.00	96,938.00	0 %
Account Group Total:	0.00	0.00	96,938.00	96,938.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	4,847.00	4,847.00	0 %
Account Group Total:	0.00	0.00	4,847.00	4,847.00	0 %
Fund Total:	0.00	0.00	101,785.00	101,785.00	0 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 23 of 34
Report ID: B110

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	16,253.19	16,253.19	63,000.00	46,746.81	26 %
335081 Enhanced 911 Funds	16,253.19	16,253.19	63,000.00	46,746.81	26 %
335082 911 - WIRELESS FUNDS	38,197.63	38,197.63	75,000.00	36,802.37	51 %
Account Group Total:	70,704.01	70,704.01	201,000.00	130,295.99	35 %
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:	70,704.01	70,704.01	201,200.00	130,495.99	35 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 24 of 34
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
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	0.00	4,610.00	4,610.00	0 %	
Account Group Total:	0.00	0.00	9,610.00	9,610.00	0 %	
Fund Total:	0.00	0.00	9,610.00	9,610.00	0 %	

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (17) 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 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,344.88	7,344.88	78,912.00	71,567.12	9 %
Account Group Total:	7,344.88	7,344.88	78,912.00	71,567.12	9 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,563.68	3,758.68	16,900.00	13,141.32	22 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	3,563.68	3,758.68	17,600.00	13,841.32	21 %
Fund Total:	10,908.56	11,103.56	96,512.00	85,408.44	12 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 27 of 34
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	5,319.00	5,319.00	0 %
Account Group Total:	0.00	0.00	5,319.00	5,319.00	0 %
Fund Total:	0.00	0.00	5,319.00	5,319.00	0 %

10/03/18
08:27:07

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Page: 28 of 34
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	800.00	800.00	0 %
Account Group Total:	0.00	0.00	800.00	800.00	0 %
Fund Total:	0.00	0.00	800.00	800.00	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	950.00	1,450.00	3,000.00	1,550.00	48 %	
Account Group Total:	950.00	1,450.00	3,000.00	1,550.00	48 %	
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	0.00	0.00	500.00	500.00	0 %	
343018 Sale of Street & Roadway Materials	0.00	335.00	1,000.00	665.00	34 %	
Account Group Total:	0.00	335.00	9,990.00	9,655.00	3 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.00	2,500.00	2,500.00	0 %	
Account Group Total:	0.00	0.00	2,500.00	2,500.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	275,000.00	275,000.00	0 %	
Account Group Total:	0.00	0.00	275,000.00	275,000.00	0 %	
Fund Total:	950.00	1,785.00	290,490.00	288,705.00	1 %	

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	258,805.05	394,917.72	1,950,000.00	1,555,082.28	20 %
343022 Unmetered Water Sales/Chrgoffs	-37.14	168.23	1,000.00	831.77	17 %
343023 Bulk Water Sales	947.12	947.12	5,000.00	4,052.88	19 %
343025 Hookup Fee	35.00	670.00	1,000.00	330.00	67 %
343026 Water Install/Tap Chrgs/Labor	0.00	389.91	7,000.00	6,610.09	6 %
343027 Chg for Wtr Dept. Serv	732.50	1,362.50	0.00	-1,362.50	** %
343029 Curb Stop Replacement Fee	3,703.91	7,244.91	43,000.00	35,755.09	17 %
343039 Custer Co w/s District (Water Study)	-7,500.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	256,686.44	398,200.39	2,007,000.00	1,608,799.61	20 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	256,686.44	398,200.39	2,037,000.00	1,638,799.61	20 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	375.00	0.00	-375.00	** %	
343031 Sewer Service Charges	169,642.29	336,825.69	2,000,000.00	1,663,174.31	17 %	
343032 Sewer Installation Charges/Chrgoffs	0.00	205.37	500.00	294.63	41 %	
343033 Hookup Fee	0.00	0.00	2,000.00	2,000.00	0 %	
343034 Treatment Facilities Fees	105.00	435.00	1,500.00	1,065.00	29 %	
343036 Miscellaneous Sewer Revenue (Labor)	1,248.00	1,248.00	2,500.00	1,252.00	50 %	
343037 Baker Road Etc.	1,104.39	2,184.44	12,000.00	9,815.56	18 %	
343039 Custer Co w/s District (Water Study)	-7,500.00	-7,500.00	0.00	7,500.00	** %	
Account Group Total:	164,599.68	333,773.50	2,018,500.00	1,684,726.50	17 %	
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	75.90	4,000.00	3,924.10	2 %	
Account Group Total:	0.00	75.90	4,000.00	3,924.10	2 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	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 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	656,755.00	656,755.00	0 %	
Account Group Total:	0.00	0.00	656,755.00	656,755.00	0 %	
Fund Total:	164,599.68	333,849.40	2,689,255.00	2,355,405.60	12 %	

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	22.09	92.89	9,140.00	9,047.11		1 %
311020 Personal Property Taxes	0.66	8.03	223.00	214.97		4 %
312000 Penalty & Interest on Delinquent Taxes	1.58	4.93	30.00	25.07		16 %
Account Group Total:	24.33	105.85	9,393.00	9,287.15		1 %
330000 INTERGOVERNMENTAL REVENUES						
331040 Medicaid Supplemental Program-State	0.00	0.00	15,000.00	15,000.00		0 %
331113 FEMA -Projects	0.00	0.00	294,000.00	294,000.00		0 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00		0 %
Account Group Total:	0.00	0.00	359,000.00	359,000.00		0 %
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	-0.32	45,000.00	45,000.32		0 %
342026 Ambulance Charges	79,739.47	167,695.20	900,000.00	732,304.80		19 %
342027 Ambulance Standby	0.00	0.00	8,000.00	8,000.00		0 %
Account Group Total:	79,739.47	167,694.88	953,000.00	785,305.12		18 %
360000 MISCELLANEOUS REVENUE						
366010 Misc- From Charge off Accts	172.35	1,539.83	7,000.00	5,460.17		22 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00		0 %
Account Group Total:	172.35	1,539.83	9,000.00	7,460.17		17 %
Fund Total:	79,936.15	169,340.56	1,330,393.00	1,161,052.44		13 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	33.13	139.33	13,711.00	13,571.67	1 %
311020 Personal Property Taxes	0.99	12.04	335.00	322.96	4 %
312000 Penalty & Interest on Delinquent Taxes	2.37	7.38	40.00	32.62	18 %
Account Group Total:	36.49	158.75	14,086.00	13,927.25	1 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP 017-2018	0.00	0.00	129,190.00	129,190.00	0 %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00	0 %
Account Group Total:	0.00	0.00	138,225.00	138,225.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343061 Landing Fees	393.75	393.75	1,800.00	1,406.25	22 %
343062 Aviation Fuel	41,992.14	117,005.39	400,000.00	282,994.61	29 %
343064 Hangar Rent	6,456.59	12,956.18	58,000.00	45,043.82	22 %
343065 Building Rentals	1,165.31	2,330.62	14,000.00	11,669.38	17 %
343067 Other - Miscellaneous	96.00	96.00	500.00	404.00	19 %
343069 Ag Contract	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	50,103.79	132,781.94	510,300.00	377,518.06	26 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,788.18	5,016.36	25,000.00	19,983.64	20 %
362020 MISC REVENUE	44.26	44.26	300.00	255.74	15 %
Account Group Total:	1,832.44	5,060.62	25,300.00	20,239.38	20 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	150.00	150.00	0 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	264,000.00	264,000.00	0 %
Account Group Total:	0.00	0.00	264,000.00	264,000.00	0 %
Fund Total:	51,972.72	138,001.31	952,061.00	814,059.69	14 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	8,000.00	48,000.00	40,000.00	17 %
Account Group Total:	4,000.00	8,000.00	48,000.00	40,000.00	17 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	0.00	165,000.00	165,000.00	0 %
Account Group Total:	0.00	0.00	165,000.00	165,000.00	0 %
Fund Total:	4,000.00	8,000.00	213,000.00	205,000.00	4 %
Grand Total:	760,662.59	1,496,722.31	16,606,946.00	15,110,223.69	9 %