

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	7,339.17	991,634.50	1,771,520.00	779,885.50	56 %
311020 Personal Property Taxes	434.36	3,365.87	42,488.00	39,122.13	8 %
312000 Penalty & Interest on Delinquent Taxes	736.47	2,260.18	27,835.00	25,574.82	8 %
314140 LOCAL OPTION-MOTOR VEHICLE	26,011.84	144,720.17	235,000.00	90,279.83	62 %
Account Group Total:	34,521.84	1,141,980.72	2,076,843.00	934,862.28	55 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	9,850.00	10,450.00	600.00	94 %
322020 General Business / Professional /	110.00	120.00	398.00	278.00	30 %
322050 Amusement Licenses & Permits	0.00	660.00	630.00	-30.00	105 %
323030 Animal Licenses	142.50	217.50	600.00	382.50	36 %
323060 Catering Beer/Wine Permit	0.00	455.00	400.00	-55.00	114 %
323090 Parking Permits	288.00	288.00	288.00	0.00	100 %
Account Group Total:	540.50	11,590.50	12,766.00	1,175.50	91 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331021 ICAC-Internet Crimes Against Children	0.00	505.01	3,600.00	3,094.99	14 %
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	150.00	2,100.00	750.00	-1,350.00	280 %
335120 Video Gaming Machine Permits	0.00	29,254.01	32,000.00	2,745.99	91 %
335230 HB 124 Entitlement	0.00	653,473.18	1,306,946.00	653,472.82	50 %
Account Group Total:	150.00	687,032.20	1,386,122.00	699,089.80	50 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	15.00	150.00	135.00	10 %
341014 Board of Appeals,Zone Change Adm/Permits	300.00	300.00	0.00	-300.00	** %
341030 Police Services	0.00	0.50	0.00	-0.50	** %
341075 Serv/Cnty-Interlocal Agmt	41,057.41	49,350.05	206,870.00	157,519.95	24 %
342010 Law Enforcement Fees	126.50	126.50	900.00	773.50	14 %
342011 Fire reimbursement FRUSA	0.00	0.00	3,500.00	3,500.00	0 %
342013 Flood Plain Fees	0.00	2,612.00	4,700.00	2,088.00	56 %
342021 District Hydrant Flow	0.00	5,000.00	5,000.00	0.00	100 %
342022 Special F Ser/Fire Contract	0.00	30,537.88	35,500.00	4,962.12	86 %
342025 Fire Dept Equip Rental/Labor	335.00	1,925.00	2,200.00	275.00	88 %
344010 Animal Control/Pound Fees	205.00	1,875.00	5,000.00	3,125.00	38 %
346020 Park Fees	205.00	1,005.50	2,200.00	1,194.50	46 %
346030 Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04	56 %
Account Group Total:	42,228.91	99,419.39	278,020.00	178,600.61	36 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	12,292.55	98,530.20	170,000.00	71,469.80	58 %
351031 Adm Fees (Court)	133.00	4,721.08	15,000.00	10,278.92	31 %
351035 Animal Control Court Revenue	490.00	3,544.00	9,500.00	5,956.00	37 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037 Public Defender Fee	0.00	808.50	2,000.00	1,191.50	40 %
Account Group Total:	12,915.55	107,603.78	196,575.00	88,971.22	55 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	21,893.42	44,374.78	96,000.00	51,625.22	46 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 58) Received
	Current Month	Received YTD		To Be Received		
361010 Land Rental	0.00	37,640.23	43,650.00	6,009.77		86 %
361020 Building Rentals	1,549.99	10,849.93	18,600.00	7,750.07		58 %
362020 MISC REVENUE	1,157.17	6,670.64	65,500.00	58,829.36		10 %
362022 Health Ins-MMIA Emp Benefits Prog	-735.15	17.05	0.00	-17.05		** %
365000 Contributions and Donations	250.00	19,035.00	20,000.00	965.00		95 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00		0 %
365014 Denton Field Project/2015	0.00	64.34	0.00	-64.34		** %
365040 DONATIONS-FIRE/AMB	80,000.00	80,000.00	80,000.00	0.00		100 %
366040 Misc.-BHS	0.00	0.00	900.00	900.00		0 %
366050 Sale of Junk/Salvage-PD cars	0.00	1,175.00	3,000.00	1,825.00		39 %
367000 Sale of Junk or Salvage	0.00	4,150.00	0.00	-4,150.00		** %
Account Group Total:	104,115.43	203,976.97	332,650.00	128,673.03		61 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	2,850.81	10,000.00	7,149.19		29 %
Account Group Total:	0.00	2,850.81	10,000.00	7,149.19		29 %
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	175,000.00	175,000.00		0 %
382020 Compensation for Loss of Fixed Assets	0.00	30,056.54	30,468.24	411.70		99 %
383000 Interfund Operating Transfer	19,127.51	327,385.06	582,823.00	255,437.94		56 %
Account Group Total:	19,127.51	357,441.60	788,291.24	430,849.64		45 %
Fund Total:	213,599.74	2,611,895.97	5,081,267.24	2,469,371.27		51 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 3 of 34  
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 58) 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	161.55	1,570.56	4,000.00	2,429.44	39 %
346074 Book Sales	16.15	57.60	400.00	342.40	14 %
Account Group Total:	177.70	1,628.16	45,008.00	43,379.84	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	4,322.86	0.00	-4,322.86	** %
Account Group Total:	0.00	4,322.86	0.00	-4,322.86	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	175,813.75	301,395.00	125,581.25	58 %
Account Group Total:	25,116.25	175,813.75	301,395.00	125,581.25	58 %
Fund Total:	25,293.95	181,764.77	346,403.00	164,638.23	52 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 4 of 34  
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	38.11	10,171.19	18,282.00	8,110.81	56 %
311020 Personal Property Taxes	0.00	0.00	447.00	447.00	0 %
312000 Penalty & Interest on Delinquent Taxes	7.01	21.54	0.00	-21.54	** %
Account Group Total:	45.12	10,192.73	18,729.00	8,536.27	54 %
Fund Total:	45.12	10,192.73	18,729.00	8,536.27	54 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 5 of 34  
Report ID: B110

2270 Health

---

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,700.00	13,700.00	0.00	100 %
Account Group Total:	0.00	13,700.00	13,700.00	0.00	100 %
Fund Total:	0.00	13,700.00	13,700.00	0.00	100 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	142.98	34,099.39	40,000.00	5,900.61	85 %
311020 Personal Property Taxes	148.64	246.66	0.00	-246.66	** %
312000 Penalty & Interest on Delinquent Taxes	0.81	31.94	0.00	-31.94	** %
Account Group Total:	292.43	34,377.99	40,000.00	5,622.01	86 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	154.28	0.00	-154.28	** %
Account Group Total:	0.00	154.28	0.00	-154.28	** %
Fund Total:	292.43	34,532.27	40,000.00	5,467.73	86 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	884.54	124,693.99	219,172.00	94,478.01	57 %
311020 Personal Property Taxes	50.61	393.14	5,352.00	4,958.86	7 %
312000 Penalty & Interest on Delinquent Taxes	24.55	75.39	0.00	-75.39	** %
Account Group Total:	959.70	125,162.52	224,524.00	99,361.48	56 %
Fund Total:	959.70	125,162.52	224,524.00	99,361.48	56 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 8 of 34  
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	1,600.00	1,600.00	3,000.00	1,400.00	53 %
Account Group Total:	1,600.00	1,600.00	3,000.00	1,400.00	53 %
Fund Total:	1,600.00	1,600.00	3,000.00	1,400.00	53 %



02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 9 of 34  
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,980.05	68,043.54	145,600.00	77,556.46	47 %
Account Group Total:	2,980.05	68,043.54	145,600.00	77,556.46	47 %
Fund Total:	2,980.05	68,043.54	145,600.00	77,556.46	47 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

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	% ( 58) Received
310000 TAXES					
311010 Real Property Taxes	0.00	-51.99	0.00	51.99	** %
Account Group Total:	0.00	-51.99	0.00	51.99	** %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	802.77	132,045.94	214,301.00	82,255.06	62 %
363040 Penalty & Interest on Delinq Assessments	12.34	327.56	500.00	172.44	66 %
Account Group Total:	815.11	132,373.50	214,801.00	82,427.50	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	277.69	100.00	-177.69	278 %
Account Group Total:	0.00	277.69	100.00	-177.69	278 %
Fund Total:	815.11	132,599.20	214,901.00	82,301.80	62 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

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	% ( 58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	18,388.21	31,875.00	13,486.79	58 %
363040 Penalty & Interest on Delinq Assessments	0.00	24.23	100.00	75.77	24 %
Account Group Total:	0.00	18,412.44	31,975.00	13,562.56	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	56.61	55.00	-1.61	103 %
Account Group Total:	0.00	56.61	55.00	-1.61	103 %
Fund Total:	0.00	18,469.05	32,030.00	13,560.95	58 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 12 of 34  
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,876.40	5,037.00	2,160.60	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.39	5.00	4.61	8 %
Account Group Total:	0.00	2,876.79	5,042.00	2,165.21	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	12.25	10.00	-2.25	123 %
Account Group Total:	0.00	12.25	10.00	-2.25	123 %
Fund Total:	0.00	2,889.04	5,052.00	2,162.96	57 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 13 of 34  
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	110.05	13,965.87	22,372.00	8,406.13	62 %
363040 Penalty & Interest on Delinq Assessments	1.69	24.33	100.00	75.67	24 %
Account Group Total:	111.74	13,990.20	22,472.00	8,481.80	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	24.77	50.00	25.23	50 %
Account Group Total:	0.00	24.77	50.00	25.23	50 %
Fund Total:	111.74	14,014.97	22,522.00	8,507.03	62 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 14 of 34  
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,939.74	5,338.00	2,398.26	55 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.51	10.00	7.49	25 %
Account Group Total:	0.00	2,942.25	5,348.00	2,405.75	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	17.61	10.00	-7.61	176 %
Account Group Total:	0.00	17.61	10.00	-7.61	176 %
Fund Total:	0.00	2,959.86	5,358.00	2,398.14	55 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 15 of 34  
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,080.25	8,622.00	3,541.75	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	22.14	20.00	-2.14	111 %
Account Group Total:	0.00	5,102.39	8,642.00	3,539.61	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.02	10.00	6.98	30 %
Account Group Total:	0.00	3.02	10.00	6.98	30 %
Fund Total:	0.00	5,105.41	8,652.00	3,546.59	59 %

02/20/19  
 15:46:56

CITY OF MILES CITY  
 Statement of Revenue Budget vs Actuals  
 For the Accounting Period: 1 / 19

Page: 16 of 34  
 Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,859.71	2,673.00	813.29	70 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.44	0.00	-1.44	** %
Account Group Total:	0.00	1,861.15	2,673.00	811.85	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.63	10.00	3.37	66 %
Account Group Total:	0.00	6.63	10.00	3.37	66 %
Fund Total:	0.00	1,867.78	2,683.00	815.22	70 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	0.00	-51.99	0.00	51.99	** %
Account Group Total:	0.00	-51.99	0.00	51.99	** %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	600.00	0.00	-600.00	** %
363010 Maintenance Assessments	4,619.95	947,915.03	1,570,748.00	622,832.97	60 %
363040 Penalty & Interest on Delinq Assessments	71.03	1,591.53	4,000.00	2,408.47	40 %
Account Group Total:	4,690.98	950,106.56	1,574,748.00	624,641.44	60 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	5,506.86	5,000.00	-506.86	110 %
Account Group Total:	0.00	5,506.86	5,000.00	-506.86	110 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	42,696.30	102,300.00	59,603.70	42 %
Account Group Total:	0.00	42,696.30	102,300.00	59,603.70	42 %
Fund Total:	4,690.98	998,257.73	1,712,048.00	713,790.27	58 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% ( 58) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
362020 MISC REVENUE	0.00	150.00	0.00	-150.00	** %	
363010 Maintenance Assessments	908.95	162,786.92	255,571.00	92,784.08	64 %	
363040 Penalty & Interest on Delinq Assessments	13.98	457.15	1,000.00	542.85	46 %	
Account Group Total:	922.93	163,394.07	256,571.00	93,176.93	64 %	
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	1,677.04	400.00	-1,277.04	419 %	
Account Group Total:	0.00	1,677.04	400.00	-1,277.04	419 %	
<b>380000 OTHER FINANCING SOURCES</b>						
383000 Interfund Operating Transfer	0.00	42,696.30	91,062.00	48,365.70	47 %	
Account Group Total:	0.00	42,696.30	91,062.00	48,365.70	47 %	
Fund Total:	922.93	207,767.41	355,533.00	147,765.59	58 %	

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

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	% ( 58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,410.94	4,859.00	1,448.06	70 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.55	0.00	-6.55	** %
Account Group Total:	0.00	3,417.49	4,859.00	1,441.51	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	32.79	20.00	-12.79	164 %
Account Group Total:	0.00	32.79	20.00	-12.79	164 %
Fund Total:	0.00	3,450.28	4,879.00	1,428.72	71 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% ( 58) 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 %	

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 21 of 34  
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	101,870.51	174,635.00	72,764.49	58 %
Account Group Total:	14,552.93	101,870.51	174,635.00	72,764.49	58 %
Fund Total:	14,552.93	101,870.51	174,635.00	72,764.49	58 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% ( 58) Received
	Current Month	Received YTD		To Be Received	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 %	

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 23 of 34  
Report ID: B110

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	70,316.74	63,000.00	-7,316.74	112 %
335081 Enhanced 911 Funds	0.00	16,253.19	63,000.00	46,746.81	26 %
335082 911 - WIRELESS FUNDS	0.00	38,197.63	75,000.00	36,802.37	51 %
Account Group Total:	0.00	124,767.56	201,000.00	76,232.44	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,532.37	200.00	-2,332.37	*** %
Account Group Total:	0.00	2,532.37	200.00	-2,332.37	*** %
Fund Total:	0.00	127,299.93	201,200.00	73,900.07	63 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 24 of 34  
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% ( 58) 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 %	
334104 Sagebrush Fed Headquarters	0.00	4,610.08	0.00	-4,610.08	** %	
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,610.00	4,610.00	0 %	
Account Group Total:	0.00	4,610.08	9,610.00	4,999.92	48 %	
Fund Total:	0.00	4,610.08	9,610.00	4,999.92	48 %	



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	2,750.00	2,750.00	5,500.00	2,750.00	50 %
Account Group Total:	2,750.00	2,750.00	5,500.00	2,750.00	50 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	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	2,200.00	2,200.00	0.00	100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00	100 %
Fund Total:	2,750.00	4,950.00	9,900.00	4,950.00	50 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,107.16	38,252.10	78,912.00	40,659.90	48 %
Account Group Total:	6,107.16	38,252.10	78,912.00	40,659.90	48 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,002.00	12,613.93	16,900.00	4,286.07	75 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	1,002.00	12,613.93	17,600.00	4,986.07	72 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	71.01	0.00	-71.01	** %
Account Group Total:	0.00	71.01	0.00	-71.01	** %
Fund Total:	7,109.16	50,937.04	96,512.00	45,574.96	53 %

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

Page: 27 of 34  
Report ID: B110

3670 SID 211

---

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% ( 58) Received	
360000 MISCELLANEOUS REVENUE						
363020 Bond Principal and Interest Assessments	0.00	2,359.25	5,319.00	2,959.75	44 %	
Account Group Total:	0.00	2,359.25	5,319.00	2,959.75	44 %	
Fund Total:	0.00	2,359.25	5,319.00	2,959.75	44 %	

02/20/19  
15:46:56

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

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	% ( 58) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	679.15	800.00	120.85	85 %
Account Group Total:	0.00	679.15	800.00	120.85	85 %
Fund Total:	0.00	679.15	800.00	120.85	85 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	1,200.00	4,700.00	3,000.00	-1,700.00	157 %
Account Group Total:	1,200.00	4,700.00	3,000.00	-1,700.00	157 %
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	2,974.47	2,500.00	-474.47	119 %
Account Group Total:	0.00	2,974.47	2,500.00	-474.47	119 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	275,000.00	275,000.00	275,000.00	0.00	100 %
Account Group Total:	275,000.00	275,000.00	275,000.00	0.00	100 %
Fund Total:	276,200.00	283,009.47	290,490.00	7,480.53	97 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
340000 Charges for Services					
343021 Metered Water Sales	131,173.24	1,251,199.65	1,950,000.00	698,800.35	64 %
343022 Unmetered Water Sales/Chrgoffs	0.00	359.00	1,000.00	641.00	36 %
343023 Bulk Water Sales	853.96	8,035.05	5,000.00	-3,035.05	161 %
343025 Hookup Fee	1,200.00	2,645.00	1,000.00	-1,645.00	265 %
343026 Water Install/Tap Chrgs/Labor	75.00	4,119.16	7,000.00	2,880.84	59 %
343027 Chg for Wtr Dept. Serv	9,786.02	15,395.73	0.00	-15,395.73	** %
343029 Curb Stop Replacement Fee	3,544.00	25,241.82	43,000.00	17,758.18	59 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	146,632.22	1,299,495.41	2,007,000.00	707,504.59	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	46,423.25	30,000.00	-16,423.25	155 %
Account Group Total:	0.00	46,423.25	30,000.00	-16,423.25	155 %
Fund Total:	146,632.22	1,345,918.66	2,037,000.00	691,081.34	66 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334121 DNRC GRANTS	0.00	50,000.00	0.00	-50,000.00	** %
Account Group Total:	0.00	50,000.00	0.00	-50,000.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	382.50	1,140.00	0.00	-1,140.00	** %
343031 Sewer Service Charges	165,325.20	1,177,691.11	2,000,000.00	822,308.89	59 %
343032 Sewer Installation Charges/Chrgoffs	0.00	396.13	500.00	103.87	79 %
343033 Hookup Fee	0.00	240.00	2,000.00	1,760.00	12 %
343034 Treatment Facilities Fees	105.00	1,250.00	1,500.00	250.00	83 %
343036 Miscellaneous Sewer Revenue (Labor)	218.99	5,075.80	2,500.00	-2,575.80	203 %
343037 Baker Road Etc.	1,128.10	9,306.99	12,000.00	2,693.01	78 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	167,159.79	1,187,600.03	2,018,500.00	830,899.97	59 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	75.90	4,000.00	3,924.10	2 %
367000 Sale of Junk or Salvage	0.00	750.00	0.00	-750.00	** %
Account Group Total:	0.00	825.90	4,000.00	3,174.10	21 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	19,555.75	10,000.00	-9,555.75	196 %
Account Group Total:	0.00	19,555.75	10,000.00	-9,555.75	196 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	167,159.79	1,257,981.68	2,689,255.00	1,431,273.32	47 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 58) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	38.28	5,209.53	9,140.00	3,930.47	57 %
311020 Personal Property Taxes	2.30	17.86	223.00	205.14	8 %
312000 Penalty & Interest on Delinquent Taxes	3.51	10.76	30.00	19.24	36 %
Account Group Total:	44.09	5,238.15	9,393.00	4,154.85	56 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	12,678.49	15,000.00	2,321.51	85 %
331113 FEMA -Projects	0.00	282,000.00	294,000.00	12,000.00	96 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	294,678.49	359,000.00	64,321.51	82 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	10,270.00	23,919.68	45,000.00	21,080.32	53 %
342026 Ambulance Charges	63,946.81	549,394.90	900,000.00	350,605.10	61 %
342027 Ambulance Standby	0.00	3,575.00	8,000.00	4,425.00	45 %
Account Group Total:	74,216.81	576,889.58	953,000.00	376,110.42	61 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	15.21	0.00	-15.21	** %
366010 Misc- From Charge off Accts	1,060.00	3,317.83	7,000.00	3,682.17	47 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	1,060.00	3,333.04	9,000.00	5,666.96	37 %
Fund Total:	75,320.90	880,139.26	1,330,393.00	450,253.74	66 %



5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue		% ( 58) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	57.41	7,814.84	13,711.00	5,896.16		57 %
311020 Personal Property Taxes	3.44	26.77	335.00	308.23		8 %
312000 Penalty & Interest on Delinquent Taxes	5.26	16.13	40.00	23.87		40 %
Account Group Total:	66.11	7,857.74	14,086.00	6,228.26		56 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331127 FAA AIP 017-2018	0.00	0.00	129,190.00	129,190.00		0 %
331129 Federal Aeronautics Admin Grant	0.00	64,378.12	0.00	-64,378.12		** %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00		0 %
Account Group Total:	0.00	64,378.12	138,225.00	73,846.88		47 %
<b>340000 Charges for Services</b>						
341075 Serv/Cnty-Interlocal Agmt	16,799.25	16,799.25	30,000.00	13,200.75		56 %
343018 Sale of Street & Roadway Materials	0.00	1,140.00	1,000.00	-140.00		114 %
343061 Landing Fees	191.85	1,388.85	1,800.00	411.15		77 %
343062 Aviation Fuel	11,754.91	229,919.33	400,000.00	170,080.67		57 %
343064 Hangar Rent	4,143.59	37,038.39	58,000.00	20,961.61		64 %
343065 Building Rentals	1,166.31	9,877.08	14,000.00	4,122.92		71 %
343067 Other - Miscellaneous	0.00	375.00	500.00	125.00		75 %
343069 Ag Contract	0.00	10,250.00	5,000.00	-5,250.00		205 %
Account Group Total:	34,055.91	306,787.90	510,300.00	203,512.10		60 %
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	2,614.88	13,290.36	25,000.00	11,709.64		53 %
362020 MISC REVENUE	0.00	44.26	300.00	255.74		15 %
Account Group Total:	2,614.88	13,334.62	25,300.00	11,965.38		53 %
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	1,366.76	150.00	-1,216.76		911 %
Account Group Total:	0.00	1,366.76	150.00	-1,216.76		911 %
<b>380000 OTHER FINANCING SOURCES</b>						
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:	36,736.90	393,725.14	952,061.00	558,335.86		41 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 19

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 58) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	28,000.00	48,000.00	20,000.00	58 %
Account Group Total:	4,000.00	28,000.00	48,000.00	20,000.00	58 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	64,674.55	165,000.00	100,325.45	39 %
Account Group Total:	0.00	64,674.55	165,000.00	100,325.45	39 %
Fund Total:	4,000.00	92,674.55	213,000.00	120,325.45	44 %
Grand Total:	981,773.65	8,980,427.25	16,717,414.24	7,736,986.99	54 %