

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	24,923.78	1,030,086.21	1,771,520.00	741,433.79	58 %
311020 Personal Property Taxes	1,326.95	5,073.57	42,488.00	37,414.43	12 %
312000 Penalty & Interest on Delinquent Taxes	140.82	2,817.28	27,835.00	25,017.72	10 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,072.45	197,963.61	235,000.00	37,036.39	84 %
Account Group Total:	46,464.00	1,235,940.67	2,076,843.00	840,902.33	60 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	9,850.00	10,450.00	600.00	94 %
322020 General Business / Professional /	0.00	120.00	398.00	278.00	30 %
322050 Amusement Licenses & Permits	0.00	660.00	630.00	-30.00	105 %
323030 Animal Licenses	52.50	397.50	600.00	202.50	66 %
323060 Catering Beer/Wine Permit	0.00	490.00	400.00	-90.00	123 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	52.50	11,805.50	12,766.00	960.50	92 %
330000 INTERGOVERNMENTAL REVENUES					
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 %
334007 K-9 OT-Dept of Justice	2,000.00	2,000.00	0.00	-2,000.00	** %
335110 Live Card Game Table Permit	0.00	2,175.00	750.00	-1,425.00	290 %
335120 Video Gaming Machine Permits	0.00	29,254.01	32,000.00	2,745.99	91 %
335230 HB 124 Entitlement	0.00	980,209.77	1,306,946.00	326,736.23	75 %
Account Group Total:	2,000.00	1,015,843.79	1,386,122.00	370,278.21	73 %
340000 Charges for Services					
341010 Sale of Maps and Publications	285.00	315.00	150.00	-165.00	210 %
341014 Board of Appeals,Zone Change Adm/Permits	500.00	800.00	0.00	-800.00	** %
341030 Police Services	0.00	1.50	0.00	-1.50	** %
341075 Serv/Cnty-Interlocal Agmt	20,998.87	77,756.23	206,870.00	129,113.77	38 %
342010 Law Enforcement Fees	0.00	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	825.00	4,087.00	4,700.00	613.00	87 %
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	235.00	2,160.00	2,200.00	40.00	98 %
344010 Animal Control/Pound Fees	0.00	2,240.00	5,000.00	2,760.00	45 %
346020 Park Fees	350.00	1,490.50	2,200.00	709.50	68 %
346030 Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04	56 %
Account Group Total:	23,193.87	131,186.57	278,020.00	146,833.43	47 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	17,647.53	148,541.70	170,000.00	21,458.30	87 %
351031 Adm Fees (Court)	197.00	5,325.08	15,000.00	9,674.92	36 %
351035 Animal Control Court Revenue	624.12	5,818.12	9,500.00	3,681.88	61 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037 Public Defender Fee	50.00	858.50	2,000.00	1,141.50	43 %
Account Group Total:	18,518.65	160,543.40	196,575.00	36,031.60	82 %
360000 MISCELLANEOUS REVENUE					

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 2 of 34
Report ID: B110

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be Received		
361005 MidRivers Franchise Fees	23,205.79	67,580.57	96,000.00	28,419.43	70 %	
361010 Land Rental	150.00	38,840.23	43,650.00	4,809.77	89 %	
361020 Building Rentals	1,549.99	15,499.90	18,600.00	3,100.10	83 %	
362020 MISC REVENUE	2,609.02	68,149.13	65,500.00	-2,649.13	104 %	
362022 Health Ins-MMIA Emp Benefits Prog	755.83	772.88	0.00	-772.88	** %	
365000 Contributions and Donations	0.00	19,685.00	20,000.00	315.00	98 %	
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	** %	
365015 Florence Stacy Foundation	0.00	200.00	0.00	-200.00	** %	
365040 DONATIONS-FIRE/AMB	0.00	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 %	
Account Group Total:	28,270.63	291,967.05	332,650.00	40,682.95	88 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	7,288.38	10,000.00	2,711.62	73 %	
Account Group Total:	0.00	7,288.38	10,000.00	2,711.62	73 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 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	399,690.59	582,823.00	183,132.41	69 %	
Account Group Total:	19,127.51	429,747.13	788,291.24	358,544.11	55 %	
Fund Total:	137,627.16	3,284,322.49	5,081,267.24	1,796,944.75	65 %	

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 3 of 34
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00	0 %
346070 Library Fees	171.90	2,039.56	4,000.00	1,960.44	51 %
346074 Book Sales	2.80	65.65	400.00	334.35	16 %
Account Group Total:	174.70	2,105.21	45,008.00	42,902.79	5 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	2,179.73	7,726.77	0.00	-7,726.77	** %
Account Group Total:	2,179.73	7,726.77	0.00	-7,726.77	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	251,162.50	301,395.00	50,232.50	83 %
Account Group Total:	25,116.25	251,162.50	301,395.00	50,232.50	83 %
Fund Total:	27,470.68	260,994.48	346,403.00	85,408.52	75 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 4 of 34
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	261.85	10,564.35	18,282.00	7,717.65	58 %
311020 Personal Property Taxes	9.14	9.14	447.00	437.86	2 %
312000 Penalty & Interest on Delinquent Taxes	1.34	26.84	0.00	-26.84	** %
Account Group Total:	272.33	10,600.33	18,729.00	8,128.67	57 %
Fund Total:	272.33	10,600.33	18,729.00	8,128.67	57 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 5 of 34
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue % (83)	
	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 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 6 of 34
Report ID: B110

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	591.02	35,155.61	40,000.00	4,844.39	88 %
311020 Personal Property Taxes	50.17	296.83	0.00	-296.83	** %
312000 Penalty & Interest on Delinquent Taxes	4.59	50.76	0.00	-50.76	** %
Account Group Total:	645.78	35,503.20	40,000.00	4,496.80	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	553.53	0.00	-553.53	** %
Account Group Total:	0.00	553.53	0.00	-553.53	** %
Fund Total:	645.78	36,056.73	40,000.00	3,943.27	90 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 7 of 34
Report ID: B110

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,139.53	129,528.49	219,172.00	89,643.51	59 %
311020 Personal Property Taxes	163.05	600.77	5,352.00	4,751.23	11 %
312000 Penalty & Interest on Delinquent Taxes	4.69	93.96	0.00	-93.96	** %
Account Group Total:	3,307.27	130,223.22	224,524.00	94,300.78	58 %
Fund Total:	3,307.27	130,223.22	224,524.00	94,300.78	58 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 8 of 34
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	1,600.00	3,000.00	1,400.00	53 %
Account Group Total:	0.00	1,600.00	3,000.00	1,400.00	53 %
Fund Total:	0.00	1,600.00	3,000.00	1,400.00	53 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 9 of 34
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	18,181.80	100,792.47	145,600.00	44,807.53	69 %
Account Group Total:	18,181.80	100,792.47	145,600.00	44,807.53	69 %
Fund Total:	18,181.80	100,792.47	145,600.00	44,807.53	69 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 10 of 34
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	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	2,500.45	137,102.82	214,301.00	77,198.18	64 %
363040 Penalty & Interest on Delinq Assessments	8.72	406.43	500.00	93.57	81 %
Account Group Total:	2,509.17	137,509.25	214,801.00	77,291.75	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	864.66	100.00	-764.66	865 %
Account Group Total:	0.00	864.66	100.00	-764.66	865 %
Fund Total:	2,509.17	138,321.92	214,901.00	76,579.08	64 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 11 of 34
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	375.55	18,963.32	31,875.00	12,911.68	59 %
363040 Penalty & Interest on Delinq Assessments	1.31	29.47	100.00	70.53	29 %
Account Group Total:	376.86	18,992.79	31,975.00	12,982.21	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	181.23	55.00	-126.23	330 %
Account Group Total:	0.00	181.23	55.00	-126.23	330 %
Fund Total:	376.86	19,174.02	32,030.00	12,855.98	60 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 12 of 34
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	99.32	2,975.72	5,037.00	2,061.28	59 %
363040 Penalty & Interest on Delinq Assessments	0.35	0.74	5.00	4.26	15 %
Account Group Total:	99.67	2,976.46	5,042.00	2,065.54	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	27.53	10.00	-17.53	275 %
Account Group Total:	0.00	27.53	10.00	-17.53	275 %
Fund Total:	99.67	3,003.99	5,052.00	2,048.01	59 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 13 of 34
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	154.63	14,177.59	22,372.00	8,194.41	63 %
363040 Penalty & Interest on Delinq Assessments	0.54	25.90	100.00	74.10	26 %
Account Group Total:	155.17	14,203.49	22,472.00	8,268.51	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	50.02	50.00	-0.02	100 %
Account Group Total:	0.00	50.02	50.00	-0.02	100 %
Fund Total:	155.17	14,253.51	22,522.00	8,268.49	63 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 14 of 34
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	261.01	3,200.75	5,338.00	2,137.25	60 %
363040 Penalty & Interest on Delinq Assessments	0.91	3.42	10.00	6.58	34 %
Account Group Total:	261.92	3,204.17	5,348.00	2,143.83	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	45.64	10.00	-35.64	456 %
Account Group Total:	0.00	45.64	10.00	-35.64	456 %
Fund Total:	261.92	3,249.81	5,358.00	2,108.19	61 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 15 of 34
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	65.52	5,407.85	8,622.00	3,214.15	63 %
363040 Penalty & Interest on Delinq Assessments	0.23	27.82	20.00	-7.82	139 %
Account Group Total:	65.75	5,435.67	8,642.00	3,206.33	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.56	10.00	3.44	66 %
Account Group Total:	0.00	6.56	10.00	3.44	66 %
Fund Total:	65.75	5,442.23	8,652.00	3,209.77	63 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 16 of 34
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	22.51	1,882.22	2,673.00	790.78	70 %
363040 Penalty & Interest on Delinq Assessments	0.08	1.52	0.00	-1.52	** %
Account Group Total:	22.59	1,883.74	2,673.00	789.26	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	24.82	10.00	-14.82	248 %
Account Group Total:	0.00	24.82	10.00	-14.82	248 %
Fund Total:	22.59	1,908.56	2,683.00	774.44	71 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 17 of 34
Report ID: B110

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) 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	** %
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					
362020 MISC REVENUE	0.00	600.00	0.00	-600.00	** %
363010 Maintenance Assessments	22,189.81	983,491.73	1,570,748.00	587,256.27	63 %
363040 Penalty & Interest on Delinq Assessments	77.40	2,015.99	4,000.00	1,984.01	50 %
Account Group Total:	22,267.21	986,107.72	1,574,748.00	588,640.28	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11,303.14	5,000.00	-6,303.14	226 %
Account Group Total:	0.00	11,303.14	5,000.00	-6,303.14	226 %
380000 OTHER FINANCING SOURCES					
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:	22,267.21	1,040,055.17	1,712,048.00	671,992.83	61 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% (83) 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						
362020 MISC REVENUE	0.00	150.00	0.00	-150.00	** %	
363010 Maintenance Assessments	2,017.41	169,070.35	255,571.00	86,500.65	66 %	
363040 Penalty & Interest on Delinq Assessments	7.04	566.42	1,000.00	433.58	57 %	
Account Group Total:	2,024.45	169,786.77	256,571.00	86,784.23	66 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	4,297.17	400.00	-3,897.17	*** %	
Account Group Total:	0.00	4,297.17	400.00	-3,897.17	*** %	
380000 OTHER FINANCING SOURCES						
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:	2,024.45	216,780.24	355,533.00	138,752.76	61 %	

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 19 of 34
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	38.62	3,449.56	4,859.00	1,409.44	71 %
363040 Penalty & Interest on Delinq Assessments	0.13	6.68	0.00	-6.68	** %
Account Group Total:	38.75	3,456.24	4,859.00	1,402.76	71 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	79.43	20.00	-59.43	397 %
Account Group Total:	0.00	79.43	20.00	-59.43	397 %
Fund Total:	38.75	3,535.67	4,879.00	1,343.33	72 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be 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	4,150.00	10,000.00	5,850.00	42 %	
Account Group Total:	0.00	4,150.00	10,300.00	6,150.00	40 %	
Fund Total:	0.00	4,150.00	368,573.00	364,423.00	1 %	

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 21 of 34
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	145,529.30	174,635.00	29,105.70	83 %
Account Group Total:	14,552.93	145,529.30	174,635.00	29,105.70	83 %
Fund Total:	14,552.93	145,529.30	174,635.00	29,105.70	83 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 22 of 34
Report ID: B110

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	138,752.00	138,752.00	96,938.00	-41,814.00	143 %
Account Group Total:	138,752.00	138,752.00	96,938.00	-41,814.00	143 %
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:	138,752.00	138,752.00	101,785.00	-36,967.00	136 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 23 of 34
Report ID: B110

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	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	62,931.62	63,000.00	68.38	100 %
335082 911 - WIRELESS FUNDS	0.00	38,197.63	75,000.00	36,802.37	51 %
Account Group Total:	0.00	171,445.99	201,000.00	29,554.01	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,536.78	200.00	-6,336.78	*** %
Account Group Total:	0.00	6,536.78	200.00	-6,336.78	*** %
Fund Total:	0.00	177,982.77	201,200.00	23,217.23	88 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 24 of 34
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) 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	416.90	5,026.98	0.00	-5,026.98	** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,610.00	4,610.00	0 %
Account Group Total:	416.90	5,026.98	9,610.00	4,583.02	52 %
Fund Total:	416.90	5,026.98	9,610.00	4,583.02	52 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,750.00	5,500.00	2,750.00	50 %
Account Group Total:	0.00	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:	0.00	4,950.00	9,900.00	4,950.00	50 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 26 of 34
Report ID: B110

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,260.57	58,521.12	78,912.00	20,390.88	74 %
Account Group Total:	6,260.57	58,521.12	78,912.00	20,390.88	74 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	88.00	14,344.93	16,900.00	2,555.07	85 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	88.00	14,344.93	17,600.00	3,255.07	82 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	226.95	0.00	-226.95	** %
Account Group Total:	0.00	226.95	0.00	-226.95	** %
Fund Total:	6,348.57	73,093.00	96,512.00	23,419.00	76 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 27 of 34
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	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 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 28 of 34
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,456.65	800.00	-656.65	182 %
Account Group Total:	0.00	1,456.65	800.00	-656.65	182 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	19,099.00	19,099.00	0 %
Account Group Total:	0.00	0.00	19,099.00	19,099.00	0 %
Fund Total:	0.00	1,456.65	19,899.00	18,442.35	7 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 29 of 34
Report ID: B110

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	50.00	4,200.00	3,000.00	-1,200.00	140 %
Account Group Total:	50.00	4,200.00	3,000.00	-1,200.00	140 %
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	10,352.91	2,500.00	-7,852.91	414 %
Account Group Total:	0.00	10,352.91	2,500.00	-7,852.91	414 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	275,000.00	275,000.00	0.00	100 %
Account Group Total:	0.00	275,000.00	275,000.00	0.00	100 %
Fund Total:	50.00	289,887.91	290,490.00	602.09	100 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	131,587.27	1,652,035.99	1,950,000.00	297,964.01	85 %
343022 Unmetered Water Sales/Chrgoffs	92.61	451.61	1,000.00	548.39	45 %
343023 Bulk Water Sales	273.91	8,441.96	5,000.00	-3,441.96	169 %
343025 Hookup Fee	105.00	2,820.00	1,000.00	-1,820.00	282 %
343026 Water Install/Tap Chrgs/Labor	0.00	5,142.61	7,000.00	1,857.39	73 %
343027 Chg for Wtr Dept. Serv	1,090.00	19,510.11	0.00	-19,510.11	** %
343029 Curb Stop Replacement Fee	3,551.00	35,879.82	43,000.00	7,120.18	83 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	136,699.79	1,716,782.10	2,007,000.00	290,217.90	86 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	110,666.95	30,000.00	-80,666.95	369 %
Account Group Total:	0.00	110,666.95	30,000.00	-80,666.95	369 %
Fund Total:	136,699.79	1,827,449.05	2,037,000.00	209,550.95	90 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	382.50	1,522.50	0.00	-1,522.50	** %
343031 Sewer Service Charges	165,954.78	1,674,847.59	2,000,000.00	325,152.41	84 %
343032 Sewer Installation Charges/Chrgoffs	92.61	1,646.40	500.00	-1,146.40	329 %
343033 Hookup Fee	0.00	240.00	2,000.00	1,760.00	12 %
343034 Treatment Facilities Fees	785.00	2,830.00	1,500.00	-1,330.00	189 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,075.80	2,500.00	-2,575.80	203 %
343037 Baker Road Etc.	1,104.12	12,610.58	12,000.00	-610.58	105 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	168,319.01	1,691,272.87	2,018,500.00	327,227.13	84 %
360000 MISCELLANEOUS REVENUE					
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	51,683.86	10,000.00	-41,683.86	517 %
Account Group Total:	0.00	51,683.86	10,000.00	-41,683.86	517 %
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:	168,319.01	1,743,782.63	2,689,255.00	945,472.37	65 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	130.91	5,411.57	9,140.00	3,728.43	59 %
311020 Personal Property Taxes	7.00	26.88	223.00	196.12	12 %
312000 Penalty & Interest on Delinquent Taxes	0.67	13.42	30.00	16.58	45 %
Account Group Total:	138.58	5,451.87	9,393.00	3,941.13	58 %
330000 INTERGOVERNMENTAL REVENUES					
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 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	15,210.00	39,129.68	45,000.00	5,870.32	87 %
342026 Ambulance Charges	35,570.73	783,229.28	900,000.00	116,770.72	87 %
342027 Ambulance Standby	0.00	3,575.00	8,000.00	4,425.00	45 %
Account Group Total:	50,780.73	825,933.96	953,000.00	127,066.04	87 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	15.21	0.00	-15.21	** %
366010 Misc- From Charge off Accts	-290.41	4,311.50	7,000.00	2,688.50	62 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	-290.41	4,326.71	9,000.00	4,673.29	48 %
Fund Total:	50,628.90	1,130,391.03	1,330,393.00	200,001.97	85 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	196.38	8,117.91	13,711.00	5,593.09	59 %
311020 Personal Property Taxes	10.50	40.31	335.00	294.69	12 %
312000 Penalty & Interest on Delinquent Taxes	1.01	20.11	40.00	19.89	50 %
Account Group Total:	207.89	8,178.33	14,086.00	5,907.67	58 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP 017-2018	0.00	116,200.01	129,190.00	12,989.99	90 %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00	0 %
Account Group Total:	0.00	116,200.01	138,225.00	22,024.99	84 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	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	183.75	1,576.65	1,800.00	223.35	88 %
343062 Aviation Fuel	23,941.42	282,609.34	400,000.00	117,390.66	71 %
343064 Hangar Rent	5,017.61	52,007.22	58,000.00	5,992.78	90 %
343065 Building Rentals	1,200.50	13,478.58	14,000.00	521.42	96 %
343067 Other - Miscellaneous	0.00	503.00	500.00	-3.00	101 %
343069 Ag Contract	0.00	10,250.00	5,000.00	-5,250.00	205 %
Account Group Total:	30,343.28	378,364.04	510,300.00	131,935.96	74 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,223.80	17,171.76	25,000.00	7,828.24	69 %
362020 MISC REVENUE	131.41	313.69	300.00	-13.69	105 %
Account Group Total:	1,355.21	17,485.45	25,300.00	7,814.55	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,869.22	150.00	-2,719.22	*** %
Account Group Total:	0.00	2,869.22	150.00	-2,719.22	*** %
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:	31,906.38	523,097.05	952,061.00	428,963.95	55 %

05/30/19
15:33:22

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 19

Page: 34 of 34
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	40,000.00	48,000.00	8,000.00	83 %
Account Group Total:	4,000.00	40,000.00	48,000.00	8,000.00	83 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	106,634.80	165,000.00	58,365.20	65 %
Account Group Total:	0.00	106,634.80	165,000.00	58,365.20	65 %
Fund Total:	4,000.00	146,634.80	213,000.00	66,365.20	69 %
Grand Total:	767,001.04	11,498,557.26	16,736,513.24	5,237,955.98	69 %