

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,466,845	1,631,920	1,674,607	1,714,904	1,771,520	97%	1,824,666	-46,874	1,777,792	100%
311020 Personal Property Taxes	45,643	45,356	42,949	42,220	42,488	99%	42,488	1,838	44,326	104%
312000 Penalty & Interest on	4,336	2,678	4,348	3,807	27,835	14%	27,835		27,835	100%
314140 LOCAL OPTION-MOTOR	225,287	230,314	234,903	238,092	235,000	101%	235,000		235,000	100%
Group:	1,742,111	1,910,268	1,956,807	1,999,023	2,076,843	96%	2,129,989	-45,036	2,084,953	100%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	12,100	12,100	10,450	9,850	10,450	94%	10,250		10,250	98%
Beer/Wine										
All Bev										
True \$										
322020 General Business /	125	125	135	120	398	30%	398		398	100%
Loading Zone, Home Occupation, Pawn Shop										
True #										
322050 Amusement Licenses &	2,010	30	1,260	660	630	105%	570		570	90%
Jukebox, pool tables & Games										
True #										
323030 Animal Licenses	550	493	550	533	600	89%	500		500	83%
323060 Catering Beer/Wine Permit	840	950	385	595	400	149%	500		500	125%
Catering Permits										
323090 Parking Permits	288	216	288	288	288	100%	288		288	100%
True #										
Group:	15,913	13,914	13,068	12,046	12,766	94%	12,506	0	12,506	97%
330000 INTERGOVERNMENTAL REVENUES										
330010 Transportation Planning	108,421	10,500			0	0%			0	0%
331021 ICAC-Internet Crimes	1,121	1,244	1,966	505	3,600	14%			0	0%
No longer receive, program was cancelled										
331024 Bullet Proof Vest Grant				1,700	5,326	32%	900		900	17%
Police to purchase 2 bullet proof vest and get 1/2 amount back thru grant										
331113 FEMA -Projects		895			37,500	0%	32,500		32,500	87%
Grant is \$27,056-30% from Custer County										
Slough Study										
334000 State Grants					0	0%		3,000	3,000	*****
Mt Disaster Services- Not accepted as of 8/19										
334005 CDBG- Dike Study	21,500				0	0%			0	0%
334007 K-9 OT-Dept of Justice				2,000	0	***%			0	0%
334100 Library - State Aid	10,291		8,628		0	0%			0	0%
334121 DNRC GRANTS	15,300	300			0	0%		2,500	2,500	*****
DOT Grant for BHS-Officers- Not accepted as of 8/19										
334144 State Energy Reimb-HVAC					0	0%		7,600	7,600	*****
TC Energy Grant-Fire- Not accepted as of 8/19										
334200 State Aide Public Safety	259,839				0	0%			0	0%
334300 State Aid Public Works-	11,044				0	0%			0	0%
334400 State Aide Public	1,163				0	0%			0	0%
334500 State Aide Social and	1,261				0	0%			0	0%

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
334600 State Aide Culture and	9,511				0	0%				0	0%
335065 Oil & Gas Production Tax	90	39			0	0%				0	0%
No longer received- Program was cancelled											
335110 Live Card Game Table	450	1,050	750	2,175	750	290%	1,500			1,500	200%
335120 Video Gaming Machine	29,500	33,525	31,775	29,704	32,000	93%	29,700			29,700	93%
From State											
335230 HB 124 Entitlement	1,236,915	1,278,815	1,284,976	1,306,946	1,306,946	100%	1,350,893			1,350,893	103%
True #											
336020 State aid-GASB68		333,033			0	0%				0	0%
337000 Private Grants					0	0%		3,000		3,000	*****
FM Global- \$1500											
Firehouse Sub grant- \$1500											
Both have not been accepted as of 8/19											
Group:	1,706,406	1,659,401	1,328,095	1,343,030	1,386,122	97%	1,415,493	16,100		1,431,593	103%
340000 Charges for Services											
341010 Sale of Maps and	185	100	215	315	150	210%				0	0%
341014 Board of Appeals,Zone	25	75		800	0	***%				0	0%
341015 Subdivision Review	2,030	1,520	200	200	0	***%				0	0%
341030 Police Services	181	159	70	3	0	***%				0	0%
341071 Site Plan Review Fee	690	120			0	0%				0	0%
341075 Serv/Cnty-Interlocal Agmt	73,540	179,421	128,733	101,546	206,870	49%	89,357			89,357	43%
30% reimbursement for flood/slough- \$8117											
Dispatch approximately \$80,000											
Animal Control \$1,240											
341095 Administration &	26		-2		0	0%				0	0%
342010 Law Enforcement Fees	1,988	2,730	819	127	900	14%				0	0%
Don't think this is allowable anymore? Ask Court											
342011 Fire reimbursement FRUSA		200	3,490		3,500	0%				0	0%
No longer applicable											
342013 Flood Plain Fees	4,756	4,100	4,682	4,412	4,700	94%	4,400			4,400	94%
342014 SRO-County/School Dist.	36,502				0	0%				0	0%
342020 Special F Serv				200	0	***%				0	0%
342021 District Hydrant Flow	5,000	5,000		5,000	5,000	100%	5,770			5,770	115%
True #											
342022 Special F Ser/Fire	35,148	35,959	34,198	30,538	35,500	86%	33,900			33,900	95%
Fire Contracts											
\$30,419 minus 5%											
342025 Fire Dept Equip	1,680	4,255	2,240	2,310	2,200	105%	2,000			2,000	91%
344010 Animal Control/Pound Fees	4,504	3,850	2,795	2,760	5,000	55%	2,375			2,375	48%
346020 Park Fees	1,980	2,875	2,085	2,681	2,200	122%	2,500			2,500	114%
346030 Swimming Pool Fees	9,044	10,886	9,717	9,877	12,000	82%	9,800			9,800	82%
Group:	177,279	251,250	189,242	160,769	278,020	58%	150,102	0		150,102	53%

CITY OF MILES CITY
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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351030 Fines/Surcharges/etc	202,538	191,528	154,923	186,254	170,000	110%	185,000		185,000	109%
351031 Adm Fees (Court)	20,551	19,582	12,850	5,685	15,000	38%				0%
No longer receive- Over ruled by Court										
351035 Animal Control Court	7,660	10,498	8,866	6,818	9,500	72%	6,800		6,800	72%
351036 Restitution Collection		113	75		75	0%				0%
351037 Public Defender Fee		130	2,069	1,209	2,000	60%				0%
No longer applicable										
Group:	230,749	221,851	178,783	199,966	196,575	102%	191,800	0	191,800	97%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	123,895	96,090	90,031	94,127	96,000	98%	96,000		96,000	100%
361010 Land Rental	33,718	37,183	41,310	39,140	43,650	90%	37,817		37,817	87%
Leases										
True #										
361020 Building Rentals	16,200	16,200	16,200	18,600	18,600	100%	20,600		20,600	111%
362000 Insurance Proceeds				30,057	0	***%				0%
362020 MISC REVENUE	21,251	11,451	5,483	7,158	112,896	6%	3,000	300	3,300	3%
Miscellaneous										
362022 Health Ins-MMIA Emp	-192	4,719	-73	3,772	0	***%				0%
365000 Contributions and	3,025	1,763	25,226	19,735	20,000	99%				0%
365012 Swimming Lessons	420				0	0%				0%
365013 Shop With A Cop	6,170		200		5,000	0%				0%
Ask Chief if going to do in 2019										
365014 Denton Field Project/2015	21,400	77	33	64	0	***%				0%
365015 Florence Stacy Foundation	8,730	11,553	1,662	200	0	***%				0%
365016 Milwaukee Park	2,000				0	0%				0%
365040 DONATIONS-FIRE/AMB	370	1,594		80,000	80,000	100%				0%
366040 Misc.-BHS	800	2,150	900	900	900	100%	900		900	100%
366050 Sale of Junk/Salvage-PD	2,885	3,335	20	325	3,000	11%				0%
367000 Sale of Junk or Salvage	1,100				0	0%		4,100	4,100	****%
Fire Department selling Fire Tender, Brush 301 Truck, 4 Wheeler & Hoses										
Group:	241,772	186,115	180,992	294,078	380,046	77%	158,317	4,400	162,717	42%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,871	5,128	10,154	12,246	10,000	122%	9,000	2,000	11,000	110%
Group:	2,871	5,128	10,154	12,246	10,000	122%	9,000	2,000	11,000	110%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap		175,000		245,100	175,000	140%				0%
Flood Loan- \$175,000- May need to change										
382010 Sale of Fixed Assets				850	0	***%				0%
382020 Compensation for Loss of		11,547		5,032	30,468	17%	48,100		48,100	158%
\$41,800 from MMIA for Bender Park										
383000 Interfund Operating	561,775	552,959	571,784	579,268	582,823	99%	608,501	1,537	610,038	105%
Planner Wages \$43,844 True #										
Health Insurance-Permissive Levy \$259,721 True #										
911 Wages \$59,693 True #										

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
Dispatch/Ambulance \$10,000 True #										
Adm Fees \$230505- True #										
Street Districts \$6,250 True #										
Study Commission \$25.00										
Group:	561,775	739,506	571,784	830,250	788,291	105%	656,601	1,537	658,138	83%
Fund:	4,678,876	4,987,433	4,428,925	4,851,408	5,128,663	95%	4,723,808	-20,999	4,702,809	91%

CITY OF MILES CITY
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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	39,414	39,808	40,206	40,608	40,608	100%	41,015		41,015	101%
346070 Library Fees	2,636	2,639	2,470	2,359	4,000	59%	4,000		4,000	100%
346073 One Time Endowments			3,500		0	0%			0	0%
346074 Book Sales	333	401	265	79	400	20%	400		400	100%
Group:	42,383	42,848	46,441	43,046	45,008	96%	45,415	0	45,415	100%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of	6,565	5,168	41,738	8,009	0	***%			0	0%
Group:	6,565	5,168	41,738	8,009	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	289,572	293,796	297,919	301,395	301,395	100%	305,344		305,344	101%
	\$301,395 X 1.31% = \$305,344									
Group:	289,572	293,796	297,919	301,395	301,395	100%	305,344	0	305,344	101%
Fund:	338,520	341,812	386,098	352,450	346,403	102%	350,759	0	350,759	101%

2260 EMERGENCY DISASTER

Account	Actuals			Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES									
311010 Real Property Taxes				17,745	18,282	97%	500	500	3%
City received 97% of the mill in FY19, the \$500 is what is left to receive									
311020 Personal Property Taxes				399	447	89%	50	50	11%
312000 Penalty & Interest on	41	26	41	36	0	***%		0	0%
Group:	41	26	41	18,180	18,729	97%	550	0	550 2%
Fund:	41	26	41	18,180	18,729	97%	550	0	550 2%

2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
344030 Health Inspection Fees	10,676				0	0%			0	0%
Group:	10,676				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	16,500	6,500	7,500	13,700	13,700	100%	13,000	-1,500	11,500	84%
Group:	16,500	6,500	7,500	13,700	13,700	100%	13,000	-1,500	11,500	83%
Fund:	27,176	6,500	7,500	13,700	13,700	100%	13,000	-1,500	11,500	83%

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2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes			30,772	58,782	40,000	147%	42,000	34,817	76,817	192%
311011 Property Tax- Cental			4,921		0	0%			0	0%
311020 Personal Property Taxes			5,066	2,830	0	***%		10,000	10,000	****%
312000 Penalty & Interest on			54	72	0	***%			0	0%
Group:			40,813	61,684	40,000	154%	42,000	44,817	86,817	217%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant			10,000		0	0%			0	0%
Group:			10,000		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365020 Private Grant	750				0	0%			0	0%
Group:	750				0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings			77	938	0	***%			0	0%
Group:			77	938	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	12,000	5,800			0	0%			0	0%
Group:	12,000	5,800			0	0%	0	0	0	0%
Fund:	12,750	5,800	50,890	62,622	40,000	157%	42,000	44,817	86,817	217%

2350 Local Government/Study Commission

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	8,322	81	15		0	0%	20			20 *****%
311020 Personal Property Taxes	256	19	1		0	0%	5			5 *****%
Group:	8,578	100	16		0	0%	25	0		25 *****%
Fund:	8,578	100	16		0	0%	25	0		25 *****%

2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	161,229	185,382	196,078	215,776	219,172	98%	252,684	7,038	259,722	119%
Needs updated when taxes are received										
311020 Personal Property Taxes	5,016	5,142	5,018	5,280	5,352	99%	5,500		5,500	103%
312000 Penalty & Interest on	145	89	145	127	0	***%			0	0%
Group:	166,390	190,613	201,241	221,183	224,524	99%	258,184	7,038	265,222	118%
Fund:	166,390	190,613	201,241	221,183	224,524	99%	258,184	7,038	265,222	118%

2390 DRUG FORFEITURE

Account	Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	15-16	16-17	17-18							
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures				1,600	3,000	53%	2,000	2,000	67%	
Group:				1,600	3,000	53%	2,000	0	2,000	66%
Fund:				1,600	3,000	53%	2,000	0	2,000	66%

2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building & Related	122,708	127,314	109,246	140,956	145,600	97%	145,600		145,600	100%
Group:	122,708	127,314	109,246	140,956	145,600	97%	145,600	0	145,600	100%
Fund:	122,708	127,314	109,246	140,956	145,600	97%	145,600	0	145,600	100%

2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	169,987	170,154	202,491	213,842	214,301	100%	175,342		175,342	82%
363040 Penalty & Interest on	779	452	741	610	500	122%	550		550	110%
Group:	170,766	170,606	203,232	214,452	214,801	100%	175,892	0	175,892	81%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	149	204	384	1,405	100	***%	900		900	900%
Group:	149	204	384	1,405	100	***%	900	0	900	900%
Fund:	170,915	170,810	203,616	215,857	214,901	100%	176,792	0	176,792	82%

2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	31,400	29,749	28,581	31,428	31,875	99%	26,100		26,100	82%
363040 Penalty & Interest on	134	130	132	63	100	63%	100		100	100%
Group:	31,534	29,879	28,713	31,491	31,975	98%	26,200	0	26,200	81%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	34	71	104	293	55	533%	200		200	364%
Group:	34	71	104	293	55	533%	200	0	200	363%
Fund:	31,568	29,950	28,817	31,784	32,030	99%	26,400	0	26,400	82%

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2430 LTG M D#171-(Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,267	5,607	5,072	4,931	5,037	98%	5,716		5,716	113%
363040 Penalty & Interest on	6	7	11	9	5	180%	5		5	100%
Group:	4,273	5,614	5,083	4,940	5,042	98%	5,721	0	5,721	113%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4	12	30	45	10	450%	300		300	3000%
Group:	4	12	30	45	10	450%	300	0	300	3000%
Fund:	4,277	5,626	5,113	4,985	5,052	99%	6,021	0	6,021	119%

CITY OF MILES CITY
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2440 LTG M D#172-(Main Str)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	17,408	17,562	20,227	22,366	22,372	100%	33,451		33,451	150%
363040 Penalty & Interest on	60	47	100	40	100	40%	100		100	100%
Group:	17,468	17,609	20,327	22,406	22,472	100%	33,551	0	33,551	149%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22	36	59	76	50	152%	50		50	100%
Group:	22	36	59	76	50	152%	50	0	50	100%
Fund:	17,490	17,645	20,386	22,482	22,522	100%	33,601	0	33,601	149%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,282	5,937	5,771	5,314	5,338	100%	5,897		5,897	110%
363040 Penalty & Interest on	8	14	19	5	10	50%	10		10	100%
Group:	5,290	5,951	5,790	5,319	5,348	99%	5,907	0	5,907	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8	12	895	1,055	10	***%	50		50	500%
Group:	8	12	895	1,055	10	***%	50	0	50	500%
Fund:	5,298	5,963	6,685	6,374	5,358	119%	5,957	0	5,957	111%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,589	7,659	6,900	8,506	8,622	99%	9,308		9,308	108%
363040 Penalty & Interest on	39	24	18	33	20	165%	50		50	250%
Group:	7,628	7,683	6,918	8,539	8,642	99%	9,358	0	9,358	108%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8	13	16	25	10	250%	10		10	100%
Group:	8	13	16	25	10	250%	10	0	10	100%
Fund:	7,636	7,696	6,934	8,564	8,652	99%	9,368	0	9,368	108%

2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	1,817	1,431	1,407	2,697	2,673	101%	2,874		2,874	108%
363040 Penalty & Interest on	7	1	2	5	0	***%	2		2	****%
Group:	1,824	1,432	1,409	2,702	2,673	101%	2,876	0	2,876	107%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5	9	15	32	10	320%	25		25	250%
Group:	5	9	15	32	10	320%	25	0	25	250%
Fund:	1,829	1,441	1,424	2,734	2,683	102%	2,901	0	2,901	108%

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2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Old
					18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Property Taxes				-104	0	***%			0	0%
Group:				-104	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects Slough Study					30,000	0%	32,467		32,467	108%
Group:					30,000	0%	32,467	0	32,467	108%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		3,510		600	0	***%			0	0%
363010 Maintenance Assessments	1,025,110	1,136,318	1,224,812	1,559,951	1,570,748	99%	1,704,326		1,704,326	109%
363040 Penalty & Interest on	3,650	2,475	4,050	3,189	4,000	80%	4,000		4,000	100%
Group:	1,028,760	1,142,303	1,228,862	1,563,740	1,574,748	99%	1,708,326	0	1,708,326	108%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,139	3,077	8,710	16,987	5,000	340%	10,000		10,000	200%
Group:	1,139	3,077	8,710	16,987	5,000	340%	10,000	0	10,000	200%
380000 OTHER FINANCING SOURCES										
381012 Intercap Operating Loan	59,703				0	0%			0	0%
383000 Interfund Operating	87,133	86,220	117,344	99,939	102,300	98%	84,771		84,771	83%
Gas Tax- 50%- \$84332- True # Emergency Mill levy not paid in 2018 tax year # 2260 True # of \$440, left to receive for taxes										
Group:	146,836	86,220	117,344	99,939	102,300	98%	84,771	0	84,771	82%
Fund:	1,176,735	1,231,600	1,354,916	1,680,562	1,712,048	98%	1,835,564	0	1,835,564	107%

2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects Slough Study					7,500	0%	8,167		8,167	109%
334001 CTEP-SRTS- Safe route to	264,905				0	0%			0	0%
Group:	264,905				7,500	0%	8,167	0	8,167	108%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		878		150	0	***%			0	0%
363010 Maintenance Assessments	242,321	239,681	176,571	251,965	255,571	99%	134,977		134,977	53%
363040 Penalty & Interest on	1,585	1,105	1,151	893	1,000	89%	1,000		1,000	100%
Group:	243,906	241,664	177,722	253,008	256,571	99%	135,977	0	135,977	52%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	716	1,781	3,527	6,026	400	***%	400		400	100%
Group:	716	1,781	3,527	6,026	400	***%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	87,133	86,221	60,495	89,030	91,062	98%	84,442		84,442	93%
50% of Gas Tax \$84332- True # Emergency Mill levy not paid in 2018 tax year # 2260 True # \$110										
Group:	87,133	86,221	60,495	89,030	91,062	98%	84,442	0	84,442	92%
Fund:	596,660	329,666	241,744	348,064	355,533	98%	228,986	0	228,986	64%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	6,745	5,251	7,725	4,984	4,859	103%	6,512		6,512	134%
363040 Penalty & Interest on	64	19	19	14	0	***%			0	0%
Group:	6,809	5,270	7,744	4,998	4,859	103%	6,512	0	6,512	134%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	10	22	60	106	20	530%	100		100	500%
Group:	10	22	60	106	20	530%	100	0	100	500%
Fund:	6,819	5,292	7,804	5,104	4,879	105%	6,612	0	6,612	135%

2701 Fire Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects					358,273	0%	723,232		723,232	202%
Group:					358,273	0%	723,232	0	723,232	201%
340000 Charges for Services										
342025 Fire Dept Equip	225		275	250	0	***%			0	0%
Group:	225		275	250	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		1			0	0%			0	0%
365040 DONATIONS-FIRE/AMB		350	350	350	300	117%			0	0%
367000 Sale of Junk or Salvage				3,400	10,000	34%	1,000		1,000	10%
Group:		351	350	3,750	10,300	36%	1,000	0	1,000	9%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets				750	0	***%			0	0%
Group:				750	0	***%	0	0	0	0%
Fund:	225	351	625	4,750	368,573	1%	724,232	0	724,232	196%

2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax True #	180,654	179,125	176,877	174,635	174,635	100%	172,514		172,514	99%
Group:	180,654	179,125	176,877	174,635	174,635	100%	172,514	0	172,514	98%
Fund:	180,654	179,125	176,877	174,635	174,635	100%	172,514	0	172,514	98%

2821 HB473- Fuel Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335041 HB473			65,816	138,752	138,752	100%	138,752	_____	138,752	100%
Group:			65,816	138,752	138,752	100%	138,752	0	138,752	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			3,291	6,938	6,938	100%	6,938	_____	6,938	100%
5% of \$138,752-Revenue for HB 473										
Group:			3,291	6,938	6,938	100%	6,938	0	6,938	100%
Fund:			69,107	145,690	145,690	100%	145,690	0	145,690	100%

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2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
334014 911 State Grant		105,000				0 0%	371,790		371,790	*****
335080 Basic 911 Funds	63,547	89,981	65,680	131,949	63,000	209%	138,000		138,000	219%
335081 Enhanced 911 Funds	63,547	61,354	65,680	62,932	63,000	100%	63,000		63,000	100%
335082 911 - WIRELESS FUNDS	98,807	74,307	108,298	38,198	75,000	51%			0	0%
No longer received. Included with 335080										
Group:	225,901	330,642	239,658	233,079	201,000	116%	572,790	0	572,790	284%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	406	844	4,111	9,201	200	***%	6,800		6,800	3400%
Group:	406	844	4,111	9,201	200	***%	6,800	0	6,800	3400%
Fund:	226,307	331,486	243,769	242,280	201,200	120%	579,590	0	579,590	288%

2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	5,399	5,399			0	0%	5,399		5,399	*****%
334101 HB#193-Interlibrary Loan					5,000	0%	5,000		5,000	100%
334105 Sagebrush Fed/Coal Sev	4,793	4,897	4,897	5,027	4,610	109%	4,847		4,847	105%
Group:	10,192	10,296	4,897	5,027	9,610	52%	15,246	0	15,246	158%
Fund:	10,192	10,296	4,897	5,027	9,610	52%	15,246	0	15,246	158%

2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Old
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	5,500	5,500	5,500	5,500	5,500	100%	5,500		5,500	100%
Group:	5,500	5,500	5,500	5,500	5,500	100%	5,500	0	5,500	100%
340000 Charges for Services										
346080 Preservation Service Fees		525			1,200	0%	1,200		1,200	100%
Group:		525			1,200	0%	1,200	0	1,200	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		1,268			0	0%			0	0%
365000 Contributions and	1,100				1,000	0%			0	0%
365050 Preservation-LPAnderson			18		0	0%			0	0%
Group:	1,100	1,268	18		1,000	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,858	2,200	2,200	2,200	2,200	100%	2,200		2,200	100%
Group:	3,858	2,200	2,200	2,200	2,200	100%	2,200	0	2,200	100%
Fund:	10,458	9,493	7,718	7,700	9,900	78%	8,900	0	8,900	89%

2940 HOUSING AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	
330000 INTERGOVERNMENTAL REVENUES											
331010 CDBG/HOME GRANTS	245,000		5,000		0	0%				0	0%
Group:	245,000		5,000		0	0%	0	0		0	0%
Fund:	245,000		5,000		0	0%	0	0		0	0%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	12,679	8,606	78,912	79,412	78,912	101%	78,912		78,912	100%
331166 RSVP-Fallon/Custer	61,922	71,595			0	0%			0	0%
Group:	74,601	80,201	78,912	79,412	78,912	101%	78,912	0	78,912	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	13,770	19,654	18,400	17,345	16,900	103%	18,600		18,600	110%
362023 RSVP- Excess/Fund RAISING			324		700	0%			0	0%
Group:	13,770	19,654	18,724	17,345	17,600	99%	18,600	0	18,600	105%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	17	80	168	290	0	***%			0	0%
Group:	17	80	168	290	0	***%	0	0	0	0%
Fund:	88,388	99,935	97,804	97,047	96,512	101%	97,512	0	97,512	101%

3400 SID REVOLVING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		2,985			0	0%				0 0%
Group:		2,985			0	0%	0	0	0	0 0%
Fund:		2,985			0	0%	0	0	0	0 0%

3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	4,926	18,872	3,790	3,790	5,319	71%	5,347		5,347	101%
Group:	4,926	18,872	3,790	3,790	5,319	71%	5,347	0	5,347	100%
Fund:	4,926	18,872	3,790	3,790	5,319	71%	5,347	0	5,347	100%

4000 General Fund Capitol Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	158	524	775	1,457	800	182%	1,400		1,400	175%
Group:	158	524	775	1,457	800	182%	1,400	0	1,400	175%
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of				112,211	0	***%			0	0%
383000 Interfund Operating		77,000	75,000	19,099	54,952	35%	17,458	-17,458	0	0%
Group:		77,000	75,000	131,310	54,952	239%	17,458	-17,458	0	0%
Fund:	158	77,524	75,775	132,767	55,752	238%	18,858	-17,458	1,400	2%

4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	13,779				0	0%			0	0%
Group:	13,779				0	0%	0	0	0	0%
Fund:	13,779				0	0%	0	0	0	0%

4056 Airport- Capital Improvement Plan

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget

340000 Charges for Services										
343018 Sale of Street & Roadway	31,724	1,000			0	0%	_____	_____		0 0%
343065 Building Rentals	10,781				0	0%	_____	_____		0 0%
343067 Other - Miscellaneous	47,120	29			0	0%	_____	_____		0 0%
343069 Ag Contract		7,750			0	0%	_____	_____		0 0%
Group:	89,625	8,779			0	0%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental		2,560			0	0%	_____	_____		0 0%
Group:		2,560			0	0%	0	0		0 0%
Fund:	89,625	11,339			0	0%	0	0		0 0%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	3,600	3,838	7,875	4,350	3,000	145%	4,200		4,200	140%
Group:	3,600	3,838	7,875	4,350	3,000	145%	4,200	0	4,200	140%
340000 Charges for Services										
343012 Street & Roadway	900	54	1,100	1,000	0	***%			0	0%
343014 Street Cleaning	8,490	9,630	8,490	10,800	8,490	127%	10,800		10,800	127%
343016 Prkg Vio/Off Str-Impnd	3,086	940	647		500	0%	500		500	100%
343018 Sale of Street & Roadway		2,694	1,942	335	1,000	34%	1,000		1,000	100%
Group:	12,476	13,318	12,179	12,135	9,990	121%	12,300	0	12,300	123%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			2,554	15	0	***%			0	0%
367000 Sale of Junk or Salvage	7,206			3	0	***%			0	0%
Group:	7,206		2,554	18	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	785	1,900	4,836	14,058	2,500	562%	2,500		2,500	100%
Group:	785	1,900	4,836	14,058	2,500	562%	2,500	0	2,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Equipment-	244,000	75,000	115,000	275,000	275,000	100%			0	0%
Group:	244,000	75,000	115,000	275,000	275,000	100%	0	0	0	0%
Fund:	268,067	94,056	142,444	305,561	290,490	105%	19,000	0	19,000	6%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
336020 State aid-GASB68	11,734	10,782	10,190	12,286	0	***%				0	0%
339000 County Payments in Lieu	11,028				0	0%				0	0%
Group:	22,762	10,782	10,190	12,286	0	***%	0	0		0	0%
340000 Charges for Services											
343021 Metered Water Sales	2,043,295	2,096,473	2,089,290	1,972,590	1,950,000	101%	1,989,000		1,989,000	102%	
343022 Unmetered Water	1,099	708	690	484	1,000	48%	500		500	50%	
343023 Bulk Water Sales	8,450	8,583	2,763	9,943	5,000	199%	10,000		10,000	200%	
343024 Sales of Water Materials	1,120	260	315		0	0%				0	0%
343025 Hookup Fee	10,320	11,640	9,512	3,525	1,000	353%	2,500		2,500	250%	
343026 Water Install/Tap	5,853	16,623	5,208	12,403	7,000	177%	7,000		7,000	100%	
343027 Chg for Wtr Dept. Serv	15,268	14,100	20,266	22,410	0	***%	15,000		15,000	****%	
343029 Curb Stop Replacement Fee	43,580	43,427	43,229	43,075	43,000	100%	43,000		43,000	100%	
343039 Custer Co w/s District		7,500		-7,500	0	***%				0	0%
Group:	2,128,985	2,199,314	2,171,273	2,056,930	2,007,000	102%	2,067,000	0	2,067,000	102%	
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE	1,444	223	5,359		0	0%				0	0%
362040 \$2.00 State Assessment	228				0	0%				0	0%
367000 Sale of Junk or Salvage	149	2,093			0	0%				0	0%
Group:	1,821	2,316	5,359		0	0%	0	0		0	0%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	14,920	35,220	88,144	149,469	30,000	498%	45,000		45,000	150%	
Group:	14,920	35,220	88,144	149,469	30,000	498%	45,000	0	45,000	150%	
380000 OTHER FINANCING SOURCES											
382010 Sale of Fixed Assets				11,699	0	***%				0	0%
Group:				11,699	0	***%	0	0		0	0%
Fund:	2,168,488	2,247,632	2,274,966	2,230,384	2,037,000	109%	2,112,000	0	2,112,000	103%	

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331991 Federal Stimulus		400,000			0	0%				0	0%
334120 TSEP Grant	100,000	340,000	60,000		0	0%				0	0%
334121 DNRC GRANTS	50,000		50,000		0	0%				0	0%
336020 State aid-GASB68	9,538	8,764	8,287	9,924	0	***%				0	0%
339000 County Payments in Lieu	11,028				0	0%				0	0%
Group:	170,566	748,764	118,287	9,924	0	***%	0	0	0	0	0%
340000 Charges for Services											
341075 Serv/Cnty-Interlocal Agmt Bullard Lift	1,530	1,530	1,530	1,905	0	***%	1,530		1,530	****%	
343031 Sewer Service Charges	1,310,565	1,985,920	1,973,380	1,997,384	2,000,000	100%	2,040,000		2,040,000	102%	
343032 Sewer Installation	1,098	472	619	1,646	500	329%	1,500		1,500	300%	
343033 Hookup Fee	4,920	2,520	3,120	720	2,000	36%	1,000		1,000	50%	
343034 Treatment Facilities Fees	2,830	2,055	1,505	2,945	1,500	196%	2,000		2,000	133%	
343036 Miscellaneous Sewer	1,079	5,503	7,112	5,211	2,500	208%	4,000		4,000	160%	
343037 Baker Road Etc.	7,329	13,515	10,968	14,894	12,000	124%	12,000		12,000	100%	
343039 Custer Co w/s District		7,500		-7,500	0	***%				0	0%
Group:	1,329,351	2,019,015	1,998,234	2,017,205	2,018,500	100%	2,062,030	0	2,062,030	102%	
360000 MISCELLANEOUS REVENUE											
361010 Land Rental		76	4,273	76	4,000	2%				0	0%
362020 MISC REVENUE	2,365	440	4,890		0	0%				0	0%
367000 Sale of Junk or Salvage		2,094		750	0	***%				0	0%
Group:	2,365	2,610	9,163	826	4,000	21%	0	0	0	0	0%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	1,779	6,495	31,372	72,214	10,000	722%	35,000		35,000	350%	
Group:	1,779	6,495	31,372	72,214	10,000	722%	35,000	0	35,000	350%	
380000 OTHER FINANCING SOURCES											
381070 Proceeds/Loans/Intercap Final loan for WWTP					656,755	0%	489,355		489,355	75%	
382010 Sale of Fixed Assets				11,700	0	***%				0	0%
Group:				11,700	656,755	2%	489,355	0	489,355	74%	
Fund:	1,504,061	2,776,884	2,157,056	2,111,869	2,689,255	79%	2,586,385	0	2,586,385	96%	

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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	8,295	8,334	8,927	8,995	9,140	98%	9,000	284	9,284	102%
311020 Personal Property Taxes	252	233	229	222	223	100%	220	11	231	104%
312000 Penalty & Interest on	21	13	21	18	30	60%	25		25	83%
Group:	8,568	8,580	9,177	9,235	9,393	98%	9,245	295	9,540	101%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental		12,591	32,131	12,678	15,000	85%	12,500		12,500	83%
331113 FEMA -Projects				282,000	294,000	96%			0	0%
334000 State Grants			50,000		50,000	0%	50,000		50,000	100%
336020 State aid-GASB68	29,663	40,744	57,252	77,488	0	***%			0	0%
Group:	29,663	53,335	139,383	372,166	359,000	104%	62,500	0	62,500	17%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	27,095	36,778	43,030	54,210	45,000	120%	45,000		45,000	100%
342026 Ambulance Charges	732,832	752,687	763,018	993,048	900,000	110%	914,133		914,133	102%
342027 Ambulance Standby	4,145	5,740	6,728	5,525	8,000	69%	7,000		7,000	88%
Group:	764,072	795,205	812,776	1,052,783	953,000	110%	966,133	0	966,133	101%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	4	513	350	16,469	0	***%			0	0%
366010 Misc- From Charge off	1,291	5,077	10,174	4,968	7,000	71%	5,500		5,500	79%
367000 Sale of Junk or Salvage					2,000	0%	1,000		1,000	50%
Group:	1,295	5,590	10,524	21,437	9,000	238%	6,500	0	6,500	72%
Fund:	803,598	862,710	971,860	1,455,621	1,330,393	109%	1,044,378	295	1,044,673	78%

5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	12,442	12,502	13,390	13,512	13,711	99%	13,711	215	13,926	102%
311020 Personal Property Taxes	378	350	344	333	335	99%	335	12	347	104%
312000 Penalty & Interest on	31	19	31	27	40	68%	40		40	100%
Group:	12,851	12,871	13,765	13,872	14,086	98%	14,086	227	14,313	101%
330000 INTERGOVERNMENTAL REVENUES										
331126 AIP 019-2021					0	0%	1		1	****%
331127 FAA AIP 017-2018				116,200	129,190	90%	380,262	6,700	386,962	300%
331129 Federal Aeronautics Admin	3,965,788	52,174			0	0%			0	0%
334032 Aero Grant 016-2015	81,407				0	0%			0	0%
334060 Coal Impact	166,118				9,035	0%	48,900		48,900	541%
336020 State aid-GASB68	2,293	2,601	2,385	2,600	0	***%			0	0%
Group:	4,215,606	54,775	2,385	118,800	138,225	86%	429,163	6,700	435,863	315%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	30,425	28,626	33,516	33,131	30,000	110%	30,000		30,000	100%
343018 Sale of Street & Roadway		2,025	1,238	1,140	1,000	114%	1,000		1,000	100%
343061 Landing Fees	2,621	2,246	2,160	2,190	1,800	122%	2,000		2,000	111%
343062 Aviation Fuel	411,474	419,245	717,503	353,444	400,000	88%	300,000		300,000	75%
343064 Hangar Rent	58,564	61,393	67,676	64,266	58,000	111%	58,000		58,000	100%
343065 Building Rentals	12,875	13,710	14,952	15,880	14,000	113%	14,000		14,000	100%
343067 Other - Miscellaneous	2,029	160	225	545	500	109%	500		500	100%
343069 Ag Contract			10,000	10,250	5,000	205%	10,500		10,500	210%
Group:	517,988	527,405	847,270	480,846	510,300	94%	416,000	0	416,000	81%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	22,407	16,498	20,109	19,619	25,000	78%	25,000		25,000	100%
362020 MISC REVENUE	245	217	228	424	300	141%	300		300	100%
Group:	22,652	16,715	20,337	20,043	25,300	79%	25,300	0	25,300	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	31	233	2,970	3,557	150	***%	2,500		2,500	1667%
Group:	31	233	2,970	3,557	150	***%	2,500	0	2,500	1666%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap					264,000	0%	264,000		264,000	100%
383000 Interfund Operating	10,621	54,030			0	0%			0	0%
Group:	10,621	54,030			264,000	0%	264,000	0	264,000	100%
Fund:	4,779,749	666,029	886,727	637,118	952,061	67%	1,151,049	6,927	1,157,976	121%

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6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Garage Rent for Space				48,000	48,000	100%	48,000		48,000	100%
Group:				48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	132,219	137,335	148,858	144,786	165,000	88%	187,794		187,794	114%
Group:	132,219	137,335	148,858	144,786	165,000	88%	187,794	0	187,794	113%
Fund:	132,219	137,335	148,858	192,786	213,000	91%	235,794	0	235,794	110%
Grand Total:	17,900,160	14,991,339	14,328,669	15,735,634	16,863,667		16,784,623	19,120	16,803,743	