

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 22,663.91 | 861,209.60 | 1,450,000.00 | 588,790.40 | 59 % |
| 311020 Personal Property Taxes | 854.10 | 6,802.50 | 80,000.00 | 73,197.50 | 9 % |
| 312000 Penalty & Interest on Delinquent Taxes | 73.02 | 6,624.51 | 5,000.00 | -1,624.51 | 132 % |
| 314140 LOCAL OPTION-MOTOR VEHICLE | 20,874.23 | 174,188.17 | 180,000.00 | 5,811.83 | 97 % |
| Account Group Total: | 44,465.26 | 1,048,824.78 | 1,715,000.00 | 666,175.22 | 61 % |
| 320000 LICENSES AND PERMITS | | | | | |
| 322010 Alcoholic Beverage Licenses and Permits | 0.00 | 13,700.00 | 13,000.00 | -700.00 | 105 % |
| 322020 General Business / Professional / | 60.00 | 115.00 | 200.00 | 85.00 | 58 % |
| 322050 Amusement Licenses & Permits | 0.00 | 1,110.00 | 1,200.00 | 90.00 | 93 % |
| 323030 Animal Licenses | 87.50 | 447.50 | 750.00 | 302.50 | 60 % |
| 323060 Catering Beer/Wine Permit | 0.00 | 875.00 | 700.00 | -175.00 | 125 % |
| 323090 Parking Permits | 0.00 | 288.00 | 400.00 | 112.00 | 72 % |
| Account Group Total: | 147.50 | 16,535.50 | 16,250.00 | -285.50 | 102 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331021 ICAC-Internet Crimes Against Children | 0.00 | 1,371.57 | 3,600.00 | 2,228.43 | 38 % |
| 331024 Bullet Proof Vest Grant | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 334000 State Grants | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0 % |
| 334001 CTEP-SRTS- Safe route to school | 0.00 | 0.00 | 21,600.00 | 21,600.00 | 0 % |
| 334003 CTEP-Riverside Restroom Project | 0.00 | 9,954.81 | 89,177.00 | 79,222.19 | 11 % |
| 334004 MDT-STEP-Police OT Reimb | 0.00 | 1,384.33 | 2,000.00 | 615.67 | 69 % |
| 334006 MDT-SRO-Wage OT Reimb | 0.00 | 3,015.98 | 5,000.00 | 1,984.02 | 60 % |
| 334007 K-9 OT-Dept of Justice | 0.00 | 400.00 | 2,000.00 | 1,600.00 | 20 % |
| 334010 Crime Control (EMDTF-Reimb to City) | 5,664.94 | 30,246.63 | 46,019.00 | 15,772.37 | 66 % |
| 334121 DNRC GRANTS | 0.00 | 300.00 | 10,000.00 | 9,700.00 | 3 % |
| 334125 State Grant-Fish, Wildlife Trailways | 0.00 | 0.00 | 16,953.00 | 16,953.00 | 0 % |
| 335065 Oil & Gas Production Tax | 0.00 | 153.63 | 100.00 | -53.63 | 154 % |
| 335110 Live Card Game Table Permit | 0.00 | 1,150.00 | 1,100.00 | -50.00 | 105 % |
| 335120 Video Gaming Machine Permits | 0.00 | 28,525.00 | 30,000.00 | 1,475.00 | 95 % |
| 335230 HB 124 Entitlement | 0.00 | 848,188.68 | 1,130,918.00 | 282,729.32 | 75 % |
| Account Group Total: | 5,664.94 | 924,690.63 | 1,420,467.00 | 495,776.37 | 65 % |
| 340000 Charges for Services | | | | | |
| 341010 Sale of Maps and Publications | 0.00 | 300.00 | 0.00 | -300.00 | ** % |
| 341014 Board of Appeals,Zone Change Adm/Permits | 0.00 | 200.00 | 775.00 | 575.00 | 26 % |
| 341015 Subdivision Review | 0.00 | 1,010.00 | 0.00 | -1,010.00 | ** % |
| 341030 Police Services | 4.00 | 128.90 | 100.00 | -28.90 | 129 % |
| 341071 Site Plan Review Fee | 200.00 | 810.00 | 200.00 | -610.00 | 405 % |
| 341075 Serv/Cnty-Interlocal Agmt | 56,015.10 | 56,015.10 | 74,350.00 | 18,334.90 | 75 % |
| 342013 Flood Plain Fees | 275.00 | 1,725.00 | 3,000.00 | 1,275.00 | 58 % |
| 342014 SRO-County/School Dist. contribution | 1,800.00 | 33,010.00 | 34,810.00 | 1,800.00 | 95 % |
| 342020 Special F Serv | 0.00 | 175.00 | 0.00 | -175.00 | ** % |
| 342021 District Hydrant Flow | 0.00 | 4,850.00 | 4,500.00 | -350.00 | 108 % |
| 342022 Special F Ser/Fire Contract | 402.53 | 33,712.21 | 35,000.00 | 1,287.79 | 96 % |
| 342025 Fire Dept Equip Rental/Labor | 20.00 | 2,679.54 | 3,500.00 | 820.46 | 77 % |
| 344010 Animal Control/Pound Fees | 815.00 | 4,913.50 | 5,000.00 | 86.50 | 98 % |
| 346020 Park Fees | 380.00 | 1,320.00 | 2,500.00 | 1,180.00 | 53 % |
| 346030 Swimming Pool Fees | 0.00 | 10,418.85 | 6,000.00 | -4,418.85 | 174 % |

CITY OF MILES CITY
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For the Accounting Period: 4 / 14

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|--|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| Account Group Total: | 59,911.63 | 151,268.10 | 169,735.00 | 18,466.90 | 89 % |
| 350000 FINES AND FORFEITURES | | | | | |
| 351030 Fines/Surcharges/etc | 15,385.13 | 138,340.75 | 145,000.00 | 6,659.25 | 95 % |
| 351035 Animal Control Court Revenue | 815.00 | 6,895.00 | 7,500.00 | 605.00 | 92 % |
| 351036 Restitution Collection Fees | 68.60 | 99.15 | 0.00 | -99.15 | ** % |
| Account Group Total: | 16,268.73 | 145,334.90 | 152,500.00 | 7,165.10 | 95 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361005 MidRivers Franchise Fees | 21,808.08 | 85,032.99 | 105,000.00 | 19,967.01 | 81 % |
| 361010 Land Rental | 100.00 | 32,341.56 | 22,000.00 | -10,341.56 | 147 % |
| 361020 Building Rentals | 1,349.99 | 13,499.90 | 16,000.00 | 2,500.10 | 84 % |
| 362020 MISC REVENUE | 0.00 | 4,452.70 | 2,000.00 | -2,452.70 | 223 % |
| 365000 Contributions and Donations | 0.00 | 5,100.00 | 5,000.00 | -100.00 | 102 % |
| 365010 RIVERSIDE PARK BENCHES-DONATIONS | 35.00 | 35.00 | 0.00 | -35.00 | ** % |
| 366040 Misc.-BHS | 0.00 | 0.00 | 800.00 | 800.00 | 0 % |
| 366050 Sale of Junk/Salvage-PD cars | 0.00 | 3,190.00 | 0.00 | -3,190.00 | ** % |
| Account Group Total: | 23,293.07 | 143,652.15 | 150,800.00 | 7,147.85 | 95 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1,247.48 | 2,000.00 | 752.52 | 62 % |
| Account Group Total: | 0.00 | 1,247.48 | 2,000.00 | 752.52 | 62 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382020 Compensation for Loss of Fixed Assets | 430.25 | 2,241.56 | 0.00 | -2,241.56 | ** % |
| 383000 Interfund Operating Transfer | 16,597.04 | 360,172.68 | 512,939.00 | 152,766.32 | 70 % |
| Account Group Total: | 17,027.29 | 362,414.24 | 512,939.00 | 150,524.76 | 71 % |
| Fund Total: | 166,778.42 | 2,793,967.78 | 4,139,691.00 | 1,345,723.22 | 67 % |

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 | 38,267.00 | 38,267.00 | 0 % |
| 346070 Library Fees | 232.80 | 3,186.05 | 4,000.00 | 813.95 | 80 % |
| 346074 Book Sales | 60.25 | 554.35 | 400.00 | -154.35 | 139 % |
| Account Group Total: | 293.05 | 3,740.40 | 42,667.00 | 38,926.60 | 9 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 111.74 | 0.00 | -111.74 | ** % |
| 365035 Donation-Library Board of Trustee | 0.00 | 4,647.46 | 0.00 | -4,647.46 | ** % |
| Account Group Total: | 0.00 | 4,759.20 | 0.00 | -4,759.20 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 23,623.91 | 236,239.10 | 283,487.00 | 47,247.90 | 83 % |
| Account Group Total: | 23,623.91 | 236,239.10 | 283,487.00 | 47,247.90 | 83 % |
| Fund Total: | 23,916.96 | 244,738.70 | 326,154.00 | 81,415.30 | 75 % |

CITY OF MILES CITY
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2260 EMERGENCY DISASTER

| Account | Received | | Estimated Revenue | Revenue | | % (83) Received |
|---|---------------|--------------|-------------------|----------------|----|---------------------|
| | Current Month | Received YTD | | To Be Received | | |
| 310000 TAXES | | | | | | |
| 311010 Real Property Taxes | 0.00 | 84.24 | 0.00 | -84.24 | ** | % |
| 311020 Personal Property Taxes | 0.00 | 2.09 | 0.00 | -2.09 | ** | % |
| 312000 Penalty & Interest on Delinquent Taxes | 0.70 | 49.60 | 0.00 | -49.60 | ** | % |
| Account Group Total: | 0.70 | 135.93 | 0.00 | -135.93 | ** | % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | |
| 331113 FEMA -Projects | 0.00 | 71,634.00 | 0.00 | -71,634.00 | ** | % |
| Account Group Total: | 0.00 | 71,634.00 | 0.00 | -71,634.00 | ** | % |
| Fund Total: | 0.70 | 71,769.93 | 0.00 | -71,769.93 | ** | % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

2270 Health

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 340000 Charges for Services | | | | | |
| 344030 Health Inspection Fees | 0.00 | 325.00 | 15,000.00 | 14,675.00 | 2 % |
| Account Group Total: | 0.00 | 325.00 | 15,000.00 | 14,675.00 | 2 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100 % |
| Fund Total: | 0.00 | 30,325.00 | 45,000.00 | 14,675.00 | 67 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

2372 Permissive Medical Levy

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 2,243.31 | 84,225.48 | 91,209.00 | 6,983.52 | 92 % |
| 311020 Personal Property Taxes | 84.55 | 661.79 | 2,545.00 | 1,883.21 | 26 % |
| 312000 Penalty & Interest on Delinquent Taxes | 2.44 | 210.71 | 0.00 | -210.71 | ** % |
| Account Group Total: | 2,330.30 | 85,097.98 | 93,754.00 | 8,656.02 | 91 % |
| Fund Total: | 2,330.30 | 85,097.98 | 93,754.00 | 8,656.02 | 91 % |

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CITY OF MILES CITY
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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 | 40,969.18 | 119,193.40 | 75,000.00 | -44,193.40 | 159 % |
| Account Group Total: | 40,969.18 | 119,193.40 | 75,000.00 | -44,193.40 | 159 % |
| Fund Total: | 40,969.18 | 119,193.40 | 75,000.00 | -44,193.40 | 159 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

2400 LTG M D#165-(Gen City)

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 2,510.91 | 105,260.21 | 149,556.00 | 44,295.79 | 70 % |
| 363040 Penalty & Interest on Delinq Assessments | 12.43 | 1,358.39 | 500.00 | -858.39 | 272 % |
| Account Group Total: | 2,523.34 | 106,618.60 | 150,056.00 | 43,437.40 | 71 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 51.70 | 100.00 | 48.30 | 52 % |
| Account Group Total: | 0.00 | 51.70 | 100.00 | 48.30 | 52 % |
| Fund Total: | 2,523.34 | 106,670.30 | 150,156.00 | 43,485.70 | 71 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

2420 LTG M D#167-(MilesAddn Etc)

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 161.12 | 17,203.89 | 27,235.00 | 10,031.11 | 63 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.80 | 256.17 | 100.00 | -156.17 | 256 % |
| Account Group Total: | 161.92 | 17,460.06 | 27,335.00 | 9,874.94 | 64 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 10.54 | 0.00 | -10.54 | ** % |
| Account Group Total: | 0.00 | 10.54 | 0.00 | -10.54 | ** % |
| Fund Total: | 161.92 | 17,470.60 | 27,335.00 | 9,864.40 | 64 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

2430 LTG M D#171-(Balsam Est)

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 15.97 | 1,534.35 | 2,604.00 | 1,069.65 | 59 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.08 | 3.01 | 0.00 | -3.01 | ** % |
| Account Group Total: | 16.05 | 1,537.36 | 2,604.00 | 1,066.64 | 59 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 0.79 | 0.00 | -0.79 | ** % |
| Account Group Total: | 0.00 | 0.79 | 0.00 | -0.79 | ** % |
| Fund Total: | 16.05 | 1,538.15 | 2,604.00 | 1,065.85 | 59 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

2440 LTG M D#172-(Main Str)

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 80.36 | 6,225.85 | 8,393.00 | 2,167.15 | 74 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.40 | 149.81 | 100.00 | -49.81 | 150 % |
| Account Group Total: | 80.76 | 6,375.66 | 8,493.00 | 2,117.34 | 75 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 12.70 | 50.00 | 37.30 | 25 % |
| Account Group Total: | 0.00 | 12.70 | 50.00 | 37.30 | 25 % |
| Fund Total: | 80.76 | 6,388.36 | 8,543.00 | 2,154.64 | 75 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

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

| Account | Received | | Estimated Revenue | Revenue | % (83) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 93.56 | 3,468.60 | 6,114.00 | 2,645.40 | 57 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.46 | 6.47 | 0.00 | -6.47 | ** % |
| Account Group Total: | 94.02 | 3,475.07 | 6,114.00 | 2,638.93 | 57 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1.11 | 0.00 | -1.11 | ** % |
| Account Group Total: | 0.00 | 1.11 | 0.00 | -1.11 | ** % |
| Fund Total: | 94.02 | 3,476.18 | 6,114.00 | 2,637.82 | 57 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

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 | 157.55 | 4,936.06 | 7,615.00 | 2,678.94 | 65 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.78 | 41.47 | 10.00 | -31.47 | 415 % |
| Account Group Total: | 158.33 | 4,977.53 | 7,625.00 | 2,647.47 | 65 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1.77 | 0.00 | -1.77 | ** % |
| Account Group Total: | 0.00 | 1.77 | 0.00 | -1.77 | ** % |
| Fund Total: | 158.33 | 4,979.30 | 7,625.00 | 2,645.70 | 65 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 14

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 | 7.27 | 799.45 | 794.00 | -5.45 | 101 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.04 | 14.83 | 0.00 | -14.83 | ** % |
| Account Group Total: | 7.31 | 814.28 | 794.00 | -20.28 | 103 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1.30 | 0.00 | -1.30 | ** % |
| Account Group Total: | 0.00 | 1.30 | 0.00 | -1.30 | ** % |
| Fund Total: | 7.31 | 815.58 | 794.00 | -21.58 | 103 % |

CITY OF MILES CITY
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For the Accounting Period: 4 / 14

2510 STR MAINT DIST #204

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 14,887.31 | 635,277.18 | 963,243.00 | 327,965.82 | 66 % |
| 363040 Penalty & Interest on Delinq Assessments | 73.71 | 5,540.17 | 1,000.00 | -4,540.17 | 554 % |
| Account Group Total: | 14,961.02 | 640,817.35 | 964,243.00 | 323,425.65 | 66 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 475.32 | 400.00 | -75.32 | 119 % |
| Account Group Total: | 0.00 | 475.32 | 400.00 | -75.32 | 119 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 90,633.00 | 90,633.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 90,633.00 | 90,633.00 | 0 % |
| Fund Total: | 14,961.02 | 641,292.67 | 1,055,276.00 | 413,983.33 | 61 % |

CITY OF MILES CITY
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2520 STR MAINT DIST #205

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 5,602.32 | 202,291.45 | 258,450.00 | 56,158.55 | 78 % |
| 363040 Penalty & Interest on Delinq Assessments | 27.74 | 3,223.97 | 1,000.00 | -2,223.97 | 322 % |
| Account Group Total: | 5,630.06 | 205,515.42 | 259,450.00 | 53,934.58 | 79 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 268.09 | 400.00 | 131.91 | 67 % |
| Account Group Total: | 0.00 | 268.09 | 400.00 | 131.91 | 67 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 90,633.00 | 90,633.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 90,633.00 | 90,633.00 | 0 % |
| Fund Total: | 5,630.06 | 205,783.51 | 350,483.00 | 144,699.49 | 59 % |

CITY OF MILES CITY
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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 | 38.64 | 3,878.75 | 4,216.00 | 337.25 | 92 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.19 | 169.93 | 0.00 | -169.93 | ** % |
| Account Group Total: | 38.83 | 4,048.68 | 4,216.00 | 167.32 | 96 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 2.85 | 0.00 | -2.85 | ** % |
| Account Group Total: | 0.00 | 2.85 | 0.00 | -2.85 | ** % |
| Fund Total: | 38.83 | 4,051.53 | 4,216.00 | 164.47 | 96 % |

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2820 GAS TAX

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|-----------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| <hr/> | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335040 Gasoline Tax Apportionment | 15,182.32 | 151,823.25 | 182,188.00 | 30,364.75 | 83 % |
| Account Group Total: | 15,182.32 | 151,823.25 | 182,188.00 | 30,364.75 | 83 % |
| Fund Total: | 15,182.32 | 151,823.25 | 182,188.00 | 30,364.75 | 83 % |

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 | 47,319.48 | 65,244.00 | 17,924.52 | 73 % |
| 335081 Enhanced 911 Funds | 0.00 | 47,319.48 | 65,244.00 | 17,924.52 | 73 % |
| 335082 911 - WIRELESS FUNDS | 0.00 | 87,003.03 | 78,217.00 | -8,786.03 | 111 % |
| Account Group Total: | 0.00 | 181,641.99 | 208,705.00 | 27,063.01 | 87 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 66.29 | 200.00 | 133.71 | 33 % |
| Account Group Total: | 0.00 | 66.29 | 200.00 | 133.71 | 33 % |
| Fund Total: | 0.00 | 181,708.28 | 208,905.00 | 27,196.72 | 87 % |

CITY OF MILES CITY
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For the Accounting Period: 4 / 14

2880 LIBRARY GRANTS

| Account | Received | | Estimated Revenue | Revenue | % (83) Received |
|---------------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334100 Library - State Aid | 0.00 | 5,398.69 | 5,398.00 | -0.69 | 100 % |
| 334101 HB#193-Interlibrary Loan Reimb | 0.00 | 49,498.12 | 2,500.00 | -46,998.12 | *** % |
| 334105 Sagebrush Fed/Coal Sev Tax | 0.00 | 6,161.30 | 6,160.00 | -1.30 | 100 % |
| Account Group Total: | 0.00 | 61,058.11 | 14,058.00 | -47,000.11 | 434 % |
| Fund Total: | 0.00 | 61,058.11 | 14,058.00 | -47,000.11 | 434 % |

2935 Historic Preservation

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334000 State Grants | 0.00 | 1,375.00 | 5,225.00 | 3,850.00 | 26 % |
| 334121 DNRC GRANTS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 7,375.00 | 11,225.00 | 3,850.00 | 66 % |
| 340000 Charges for Services | | | | | |
| 346080 Preservation Service Fees | 0.00 | 445.00 | 1,200.00 | 755.00 | 37 % |
| Account Group Total: | 0.00 | 445.00 | 1,200.00 | 755.00 | 37 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 1.99 | 0.00 | -1.99 | ** % |
| 365000 Contributions and Donations | 100.00 | 100.00 | 0.00 | -100.00 | ** % |
| 365020 Private Grant | 5,750.00 | 5,750.00 | 0.00 | -5,750.00 | ** % |
| 365050 Preservation-LPAnderson Grant | 0.00 | 7,258.00 | 7,258.00 | 0.00 | 100 % |
| 365070 Custer Co. Historical Society (CCHS) | 0.00 | 0.00 | 5,023.00 | 5,023.00 | 0 % |
| Account Group Total: | 5,850.00 | 13,109.99 | 12,281.00 | -828.99 | 107 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 8,585.00 | 8,000.00 | -585.00 | 107 % |
| Account Group Total: | 0.00 | 8,585.00 | 8,000.00 | -585.00 | 107 % |
| Fund Total: | 5,850.00 | 29,514.99 | 32,706.00 | 3,191.01 | 90 % |

CITY OF MILES CITY
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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331165 RSVP FEDERAL GRANTS-Custer | 0.00 | 45,524.46 | 58,228.00 | 12,703.54 | 78 % |
| Account Group Total: | 0.00 | 45,524.46 | 58,228.00 | 12,703.54 | 78 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 53.50 | 7,571.66 | 10,000.00 | 2,428.34 | 76 % |
| 365000 Contributions and Donations | 0.00 | 3,525.00 | 2,746.00 | -779.00 | 128 % |
| Account Group Total: | 53.50 | 11,096.66 | 12,746.00 | 1,649.34 | 87 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 15.38 | 0.00 | -15.38 | ** % |
| Account Group Total: | 0.00 | 15.38 | 0.00 | -15.38 | ** % |
| Fund Total: | 53.50 | 56,636.50 | 70,974.00 | 14,337.50 | 80 % |

3300 Judgement & Losses-Power Settlement

| Account | Received | | Estimated Revenue | Revenue | % (83) Received |
|-------------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 0.00 | -0.46 | 0.00 | 0.46 | ** % |
| Account Group Total: | 0.00 | -0.46 | 0.00 | 0.46 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 221.51 | 0.00 | -221.51 | ** % |
| Account Group Total: | 0.00 | 221.51 | 0.00 | -221.51 | ** % |
| Fund Total: | 0.00 | 221.05 | 0.00 | -221.05 | ** % |

4000 General Fund Capitol Improvement Fund

| Account | Received | | Estimated Revenue | Revenue | % (83) Received |
|-------------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 210.82 | 0.00 | -210.82 | ** % |
| Account Group Total: | 0.00 | 210.82 | 0.00 | -210.82 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 0 % |
| Fund Total: | 0.00 | 210.82 | 46,000.00 | 45,789.18 | 0 % |

4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 320000 LICENSES AND PERMITS | | | | | |
| 323040 Other Miscellaneous Permits | 629.84 | 5,001.09 | 2,500.00 | -2,501.09 | 200 % |
| Account Group Total: | 629.84 | 5,001.09 | 2,500.00 | -2,501.09 | 200 % |
| 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 | 10.00 | 921.56 | 500.00 | -421.56 | 184 % |
| 343018 Sale of Street & Roadway Materials | 0.00 | 5,362.50 | 0.00 | -5,362.50 | ** % |
| Account Group Total: | 10.00 | 6,284.06 | 8,990.00 | 2,705.94 | 70 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 68.71 | 0.00 | -68.71 | ** % |
| Account Group Total: | 0.00 | 68.71 | 0.00 | -68.71 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382010 Sale of Fixed Assets | 0.00 | 1,060.14 | 0.00 | -1,060.14 | ** % |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 % |
| Account Group Total: | 0.00 | 1,060.14 | 20,000.00 | 18,939.86 | 5 % |
| Fund Total: | 639.84 | 12,414.00 | 31,490.00 | 19,076.00 | 39 % |

5210 WATER UTILITY

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|--|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331075 DEQ Grant-EECBG Interface Grant | 0.00 | 0.00 | 3,764.00 | 3,764.00 | 0 % |
| 331076 Petro Spill Reimbursement-DEQ | 0.00 | 23,350.19 | 0.00 | -23,350.19 | ** % |
| Account Group Total: | 0.00 | 23,350.19 | 3,764.00 | -19,586.19 | 620 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 0.00 | 3,764.00 | 3,764.00 | 0 % |
| 343021 Metered Water Sales | 126,947.81 | 1,570,777.65 | 1,950,000.00 | 379,222.35 | 81 % |
| 343022 Unmetered Water Sales/Chrgoffs | 112.15 | 1,805.21 | 1,800.00 | -5.21 | 100 % |
| 343023 Bulk Water Sales | 482.33 | 6,290.24 | 4,500.00 | -1,790.24 | 140 % |
| 343025 Hookup Fee | 3,675.00 | 18,195.00 | 12,000.00 | -6,195.00 | 152 % |
| 343026 Water Install/Tap Chrgs/Labor | 675.00 | 2,884.34 | 8,000.00 | 5,115.66 | 36 % |
| 343027 Chg for Wtr Dept. Serv | 86.00 | 1,209.00 | 500.00 | -709.00 | 242 % |
| 343029 Curb Stop Replacement Fee | 3,550.00 | 35,572.27 | 41,880.00 | 6,307.73 | 85 % |
| Account Group Total: | 135,528.29 | 1,636,733.71 | 2,022,444.00 | 385,710.29 | 81 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362040 \$2.00 State Assessment Fee | 0.00 | 254.00 | 0.00 | -254.00 | ** % |
| Account Group Total: | 0.00 | 254.00 | 0.00 | -254.00 | ** % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 4,091.02 | 6,000.00 | 1,908.98 | 68 % |
| Account Group Total: | 0.00 | 4,091.02 | 6,000.00 | 1,908.98 | 68 % |
| Fund Total: | 135,528.29 | 1,664,428.92 | 2,032,208.00 | 367,779.08 | 82 % |

5310 SEWER UTILITY

| Account | Received | | Estimated Revenue | Revenue % (83) | |
|--|---------------|--------------|-------------------|-----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334120 TSEP Grant | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0 % |
| 343031 Sewer Service Charges | 90,857.21 | 905,840.63 | 1,028,304.00 | 122,463.37 | 88 % |
| 343032 Sewer Installation Charges/Chrgoffs | 112.14 | 1,279.08 | 1,200.00 | -79.08 | 107 % |
| 343033 Hookup Fee | 1,320.00 | 11,080.00 | 5,000.00 | -6,080.00 | 222 % |
| 343034 Treatment Facilities Fees | 365.00 | 2,483.81 | 3,000.00 | 516.19 | 83 % |
| 343036 Miscellaneous Sewer Revenue (Labor) | 450.00 | 805.50 | 2,000.00 | 1,194.50 | 40 % |
| 343037 Baker Road Etc. | 674.64 | 7,375.00 | 8,200.00 | 825.00 | 90 % |
| 343038 RURAL SWR DIST #1 | 11,500.00 | 11,500.00 | 23,000.00 | 11,500.00 | 50 % |
| Account Group Total: | 105,278.99 | 940,364.02 | 1,072,204.00 | 131,839.98 | 88 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361010 Land Rental | 0.00 | 2,575.90 | 2,500.00 | -75.90 | 103 % |
| 362020 MISC REVENUE | 0.00 | 0.00 | 8,300,805.00 | 8,300,805.00 | 0 % |
| Account Group Total: | 0.00 | 2,575.90 | 8,303,305.00 | 8,300,729.10 | 0 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1,024.17 | 3,000.00 | 1,975.83 | 34 % |
| Account Group Total: | 0.00 | 1,024.17 | 3,000.00 | 1,975.83 | 34 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381070 Proceeds from Notes/Loans/Intercap | 0.00 | 590,943.40 | 1,324,500.00 | 733,556.60 | 45 % |
| Account Group Total: | 0.00 | 590,943.40 | 1,324,500.00 | 733,556.60 | 45 % |
| Fund Total: | 105,278.99 | 1,534,907.49 | 11,203,009.00 | 9,668,101.51 | 14 % |

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5510 AMBULANCE FUND

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 109.92 | 4,174.80 | 6,500.00 | 2,325.20 | 64 % |
| 311020 Personal Property Taxes | 4.15 | 33.29 | 650.00 | 616.71 | 5 % |
| 312000 Penalty & Interest on Delinquent Taxes | 0.34 | 31.95 | 40.00 | 8.05 | 80 % |
| Account Group Total: | 114.41 | 4,240.04 | 7,190.00 | 2,949.96 | 59 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331040 Medicaid Supplemental Program-State | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 21,000.00 | 21,000.00 | 35,747.00 | 14,747.00 | 59 % |
| 342026 Ambulance Charges | 67,917.75 | 616,904.47 | 824,085.00 | 207,180.53 | 75 % |
| 342027 Ambulance Standby | 0.00 | 3,900.00 | 7,500.00 | 3,600.00 | 52 % |
| Account Group Total: | 88,917.75 | 641,804.47 | 867,332.00 | 225,527.53 | 74 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 7,825.46 | 0.00 | -7,825.46 | ** % |
| 366010 Misc- From Charge off Accts | 280.77 | 388.49 | 5,500.00 | 5,111.51 | 7 % |
| Account Group Total: | 280.77 | 8,213.95 | 5,500.00 | -2,713.95 | 149 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 0.00 | 499.00 | 499.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 499.00 | 499.00 | 0 % |
| Fund Total: | 89,312.93 | 654,258.46 | 884,221.00 | 229,962.54 | 74 % |

5610 AIRPORT OPERATING

| Account | Received | | Estimated Revenue | Revenue | % (83) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 164.86 | 6,225.24 | 9,000.00 | 2,774.76 | 69 % |
| 311020 Personal Property Taxes | 6.21 | 49.92 | 1,400.00 | 1,350.08 | 4 % |
| 312000 Penalty & Interest on Delinquent Taxes | 0.53 | 38.10 | 50.00 | 11.90 | 76 % |
| Account Group Total: | 171.60 | 6,313.26 | 10,450.00 | 4,136.74 | 60 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331129 Federal Aeronautics Admin Grant | 14,022.00 | 114,483.00 | 0.00 | -114,483.00 | ** % |
| Account Group Total: | 14,022.00 | 114,483.00 | 0.00 | -114,483.00 | ** % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 1,147.50 | 13,837.50 | 22,000.00 | 8,162.50 | 63 % |
| 343018 Sale of Street & Roadway Materials | 0.00 | 2,230.65 | 0.00 | -2,230.65 | ** % |
| 343061 Landing Fees | 0.00 | 765.00 | 10,000.00 | 9,235.00 | 8 % |
| 343062 Aviation Fuel | 25,361.47 | 303,247.62 | 380,000.00 | 76,752.38 | 80 % |
| 343064 Hangar Rent | 4,744.40 | 31,435.40 | 36,223.00 | 4,787.60 | 87 % |
| 343065 Building Rentals | 2,299.11 | 31,139.17 | 51,000.00 | 19,860.83 | 61 % |
| 343067 Other - Miscellaneous | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Group Total: | 33,552.48 | 382,655.34 | 504,223.00 | 121,567.66 | 76 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361010 Land Rental | 1,470.82 | 17,586.12 | 25,000.00 | 7,413.88 | 70 % |
| 362020 MISC REVENUE | 330.00 | 2,677.70 | 3,000.00 | 322.30 | 89 % |
| Account Group Total: | 1,800.82 | 20,263.82 | 28,000.00 | 7,736.18 | 72 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 146.72 | 200.00 | 53.28 | 73 % |
| Account Group Total: | 0.00 | 146.72 | 200.00 | 53.28 | 73 % |
| Fund Total: | 49,546.90 | 523,862.14 | 542,873.00 | 19,010.86 | 96 % |

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6040 PUBLIC WORKS

| Account | Received | | Estimated Revenue | Revenue | % (83) Received |
|--------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 390000 INTERNAL SERVICES | | | | | |
| 391000 Central Garages | 0.00 | 118,053.53 | 130,000.00 | 11,946.47 | 91 % |
| Account Group Total: | 0.00 | 118,053.53 | 130,000.00 | 11,946.47 | 91 % |
| Fund Total: | 0.00 | 118,053.53 | 130,000.00 | 11,946.47 | 91 % |
| Grand Total: | 659,059.97 | 9,326,656.51 | 21,671,377.00 | 12,344,720.49 | 43 % |