

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 12

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,179.11	14,956.30	1,356,897.00	1,341,940.70	1 %
311020 Personal Property Taxes	707.88	1,021.39	75,000.00	73,978.61	1 %
312000 Penalty & Interest on Delinquent Taxes	665.96	1,745.33	3,500.00	1,754.67	50 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,784.41	34,100.59	180,000.00	145,899.41	19 %
Account Group Total:	26,337.36	51,823.61	1,615,397.00	1,563,573.39	3 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,435.00	12,000.00	-435.00	104 %
322020 General Business / Professional /	0.00	0.00	350.00	350.00	0 %
322050 Amusement Licenses & Permits	0.00	90.00	1,200.00	1,110.00	8 %
323030 Animal Licenses	42.50	52.50	900.00	847.50	6 %
323060 Catering Beer/Wine Permit	105.00	105.00	700.00	595.00	15 %
323090 Parking Permits	0.00	0.00	300.00	300.00	0 %
Account Group Total:	147.50	12,682.50	15,450.00	2,767.50	82 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,600.00	1,600.00	0 %
334003 CTEP-Riverside Restroom Project	300.00	300.00	282,459.00	282,159.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	0.00	2,500.00	2,500.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	-45.00	-45.00	44,000.00	44,045.00	0 %
334014 Homeland Security Grant-radios	0.00	0.00	20,000.00	20,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	14,700.00	14,700.00	0 %
335065 Oil & Gas Production Tax	12.70	12.70	150.00	137.30	8 %
335110 Live Card Game Table Permit	0.00	325.00	1,300.00	975.00	25 %
335120 Video Gaming Machine Permits	0.00	0.00	28,000.00	28,000.00	0 %
335230 HB 124 Entitlement	0.00	0.00	1,092,675.00	1,092,675.00	0 %
Account Group Total:	267.70	592.70	1,487,384.00	1,486,791.30	0 %
340000 Charges for Services					
341014 Board of Appeals,Zone Change Adm/Permits	25.00	25.00	775.00	750.00	3 %
341030 Police Services	10.00	11.00	100.00	89.00	11 %
341071 Site Plan Review Fee	110.00	110.00	400.00	290.00	28 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	56,400.00	56,400.00	0 %
342013 Flood Plain Fees	750.00	1,000.00	3,000.00	2,000.00	33 %
342020 Special F Serv	35.00	35.00	0.00	-35.00	** %
342021 District Hydrant Flow	0.00	0.00	4,500.00	4,500.00	0 %
342022 Special F Ser/Fire Contract	3,762.00	34,621.00	35,000.00	379.00	99 %
342025 Fire Dept Equip Rental/Labor	900.00	1,100.00	3,500.00	2,400.00	31 %
344010 Animal Control/Pound Fees	939.50	1,309.00	4,500.00	3,191.00	29 %
346020 Park Fees	290.00	610.00	3,000.00	2,390.00	20 %
346030 Swimming Pool Fees	1,294.84	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	8,116.34	45,802.63	116,175.00	70,372.37	39 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	25,754.58	25,754.58	140,000.00	114,245.42	18 %
351035 Animal Control Court Revenue	2,060.00	2,060.00	10,000.00	7,940.00	21 %
351036 Restitution Collection Fees	28.90	28.90	0.00	-28.90	** %
Account Group Total:	27,843.48	27,843.48	150,000.00	122,156.52	19 %
360000 MISCELLANEOUS REVENUE					

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361005 MidRivers Franchise Fees	20,557.27	20,557.27	82,000.00	61,442.73	25 %
361010 Land Rental	1,018.75	9,733.99	22,000.00	12,266.01	44 %
361020 Building Rentals	1,349.99	2,699.98	16,000.00	13,300.02	17 %
362020 MISC REVENUE	993.44	1,039.44	2,000.00	960.56	52 %
362022 Health Ins-MMIA Emp Benefits Prog	54.24	-2,669.53	0.00	2,669.53	** %
365000 Contributions and Donations	20.00	1,895.00	0.00	-1,895.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
Account Group Total:	23,993.69	33,256.15	122,800.00	89,543.85	27 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	235.86	467.06	2,000.00	1,532.94	23 %
Account Group Total:	235.86	467.06	2,000.00	1,532.94	23 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	16,258.40	38,766.80	507,922.00	469,155.20	8 %
Account Group Total:	16,258.40	38,766.80	507,922.00	469,155.20	8 %
Fund Total:	103,200.33	211,234.93	4,017,128.00	3,805,893.07	5 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (17)
	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	323.85	782.25	4,000.00	3,217.75	20 %
346074 Book Sales	34.00	88.45	400.00	311.55	22 %
Account Group Total:	357.85	870.70	42,667.00	41,796.30	2 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,160.66	46,321.32	277,928.00	231,606.68	17 %
Account Group Total:	23,160.66	46,321.32	277,928.00	231,606.68	17 %
Fund Total:	23,518.51	47,192.02	340,595.00	293,402.98	14 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	39.72	90.44	0.00	-90.44	** %
311020 Personal Property Taxes	6.63	9.62	0.00	-9.62	** %
312000 Penalty & Interest on Delinquent Taxes	2.61	4.96	0.00	-4.96	** %
Account Group Total:	48.96	105.02	0.00	-105.02	** %
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	63,600.00	63,600.00	0 %
Account Group Total:	0.00	0.00	63,600.00	63,600.00	0 %
Fund Total:	48.96	105.02	63,600.00	63,494.98	0 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	45,000.00	45,000.00	0 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	197.68	480.81	91,209.00	90,728.19	1 %
311020 Personal Property Taxes	23.50	33.96	2,545.00	2,511.04	1 %
312000 Penalty & Interest on Delinquent Taxes	21.14	54.39	0.00	-54.39	** %
Account Group Total:	242.32	569.16	93,754.00	93,184.84	1 %
Fund Total:	242.32	569.16	93,754.00	93,184.84	1 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	23,443.95	28,765.95	75,000.00	46,234.05	38 %
Account Group Total:	23,443.95	28,765.95	75,000.00	46,234.05	38 %
Fund Total:	23,443.95	28,765.95	75,000.00	46,234.05	38 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,252.22	3,634.85	172,015.00	168,380.15	2 %
363040 Penalty & Interest on Delinq Assessments	173.36	396.12	500.00	103.88	79 %
Account Group Total:	1,425.58	4,030.97	172,515.00	168,484.03	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.92	19.43	100.00	80.57	19 %
Account Group Total:	9.92	19.43	100.00	80.57	19 %
Fund Total:	1,435.50	4,050.40	172,615.00	168,564.60	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	321.45	350.08	34,511.00	34,160.92	1 %
363040 Penalty & Interest on Delinq Assessments	19.06	20.24	100.00	79.76	20 %
Account Group Total:	340.51	370.32	34,611.00	34,240.68	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.31	4.64	0.00	-4.64	** %
Account Group Total:	2.31	4.64	0.00	-4.64	** %
Fund Total:	342.82	374.96	34,611.00	34,236.04	1 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	4,008.00	4,008.00	0 %
Account Group Total:	0.00	0.00	4,008.00	4,008.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.15	0.47	0.00	-0.47	** %
Account Group Total:	0.15	0.47	0.00	-0.47	** %
Fund Total:	0.15	0.47	4,008.00	4,007.53	0 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	94.45	269.95	25,046.00	24,776.05	1 %
363040 Penalty & Interest on Delinq Assessments	5.60	12.84	100.00	87.16	13 %
Account Group Total:	100.05	282.79	25,146.00	24,863.21	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.61	8.37	50.00	41.63	17 %
Account Group Total:	4.61	8.37	50.00	41.63	17 %
Fund Total:	104.66	291.16	25,196.00	24,904.84	1 %

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

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	15.89	15.89	3,593.00	3,577.11	0 %
363040 Penalty & Interest on Delinq Assessments	0.94	0.94	0.00	-0.94	** %
Account Group Total:	16.83	16.83	3,593.00	3,576.17	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.46	1.07	0.00	-1.07	** %
Account Group Total:	0.46	1.07	0.00	-1.07	** %
Fund Total:	17.29	17.90	3,593.00	3,575.10	0 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	36.29	9,551.00	9,514.71	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.50	10.00	8.50	15 %
Account Group Total:	0.00	37.79	9,561.00	9,523.21	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.35	0.90	0.00	-0.90	** %
Account Group Total:	0.35	0.90	0.00	-0.90	** %
Fund Total:	0.35	38.69	9,561.00	9,522.31	0 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	9.07	266.00	256.93	3 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.37	0.00	-0.37	** %
Account Group Total:	0.00	9.44	266.00	256.56	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.07	0.18	0.00	-0.18	** %
Account Group Total:	0.07	0.18	0.00	-0.18	** %
Fund Total:	0.07	9.62	266.00	256.38	4 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,364.56	10,253.69	824,367.00	814,113.31	1 %
363040 Penalty & Interest on Delinq Assessments	466.68	970.91	1,000.00	29.09	97 %
Account Group Total:	4,831.24	11,224.60	825,367.00	814,142.40	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	180.45	322.50	400.00	77.50	81 %
Account Group Total:	180.45	322.50	400.00	77.50	81 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	89,695.00	89,695.00	0 %
Account Group Total:	0.00	0.00	89,695.00	89,695.00	0 %
Fund Total:	5,011.69	11,547.10	915,462.00	903,914.90	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,535.43	6,925.50	236,245.00	229,319.50	3 %
363040 Penalty & Interest on Delinq Assessments	106.54	450.63	1,000.00	549.37	45 %
Account Group Total:	1,641.97	7,376.13	237,245.00	229,868.87	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	27.40	48.78	400.00	351.22	12 %
Account Group Total:	27.40	48.78	400.00	351.22	12 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	89,695.00	89,695.00	0 %
Account Group Total:	0.00	0.00	89,695.00	89,695.00	0 %
Fund Total:	1,669.37	7,424.91	327,340.00	319,915.09	2 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	289.55	4,138.00	3,848.45	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	34.20	0.00	-34.20	** %
Account Group Total:	0.00	323.75	4,138.00	3,814.25	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.35	0.61	0.00	-0.61	** %
Account Group Total:	0.35	0.61	0.00	-0.61	** %
Fund Total:	0.35	324.36	4,138.00	3,813.64	8 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	5,250.00	5,250.00	0 %
Account Group Total:	0.00	0.00	5,250.00	5,250.00	0 %
Fund Total:	0.00	0.00	5,250.00	5,250.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	30,210.91	181,265.00	151,054.09	17 %
Account Group Total:	15,105.45	30,210.91	181,265.00	151,054.09	17 %
Fund Total:	15,105.45	30,210.91	181,265.00	151,054.09	17 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (17) Received
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	0.00	65,244.00	65,244.00	0 %
335081 Enhanced 911 Funds	0.00	0.00	65,244.00	65,244.00	0 %
335082 911 - WIRELESS FUNDS	0.00	0.00	78,217.00	78,217.00	0 %
Account Group Total:	0.00	0.00	208,705.00	208,705.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	14.90	28.48	200.00	171.52	14 %
Account Group Total:	14.90	28.48	200.00	171.52	14 %
Fund Total:	14.90	28.48	208,905.00	208,876.52	0 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	0.00	1,519.00	1,519.00	0 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	2,500.00	2,500.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	5,354.00	5,354.00	0 %
Account Group Total:	0.00	0.00	9,373.00	9,373.00	0 %
Fund Total:	0.00	0.00	9,373.00	9,373.00	0 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	5,500.00	5,500.00	0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	0.00	4,100.00	4,100.00	0 %
Account Group Total:	0.00	0.00	4,100.00	4,100.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %
Fund Total:	0.00	0.00	15,600.00	15,600.00	0 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	14,557.00	58,228.00	43,671.00	25 %
Account Group Total:	0.00	14,557.00	58,228.00	43,671.00	25 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,760.32	4,810.52	10,000.00	5,189.48	48 %
365000 Contributions and Donations	184.00	184.00	2,746.00	2,562.00	7 %
Account Group Total:	3,944.32	4,994.52	12,746.00	7,751.48	39 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.14	5.41	0.00	-5.41	** %
Account Group Total:	4.14	5.41	0.00	-5.41	** %
Fund Total:	3,948.46	19,556.93	70,974.00	51,417.07	28 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	10.79	0.00	-10.79	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	3.85	0.00	-3.85	** %
Account Group Total:	0.00	14.64	0.00	-14.64	** %
Fund Total:	0.00	14.64	0.00	-14.64	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	63.47	63.47	0.00	-63.47	** %
Account Group Total:	63.47	63.47	0.00	-63.47	** %
Fund Total:	63.47	63.47	0.00	-63.47	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	400.00	400.00	2,500.00	2,100.00	16 %
Account Group Total:	400.00	400.00	2,500.00	2,100.00	16 %
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	185.00	205.00	500.00	295.00	41 %
343018 Sale of Street & Roadway Materials	131.00	131.00	0.00	-131.00	** %
Account Group Total:	316.00	336.00	8,990.00	8,654.00	4 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	161.00	161.00	0.00	-161.00	** %
Account Group Total:	161.00	161.00	0.00	-161.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	19.19	31.82	0.00	-31.82	** %
Account Group Total:	19.19	31.82	0.00	-31.82	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total:	896.19	928.82	31,490.00	30,561.18	3 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	291,253.91	598,094.98	1,950,000.00	1,351,905.02	31 %
343022 Unmetered Water Sales/Chrgoffs	0.00	78.65	1,000.00	921.35	8 %
343023 Bulk Water Sales	345.59	630.98	4,000.00	3,369.02	16 %
343025 Hookup Fee	1,800.00	4,800.00	12,000.00	7,200.00	40 %
343026 Water Install/Tap Chrgs/Labor	225.00	645.00	8,000.00	7,355.00	8 %
343027 Chg for Wtr Dept. Serv	18.00	72.00	500.00	428.00	14 %
343029 Curb Stop Replacement Fee	3,582.61	7,188.61	41,880.00	34,691.39	17 %
Account Group Total:	297,225.11	611,510.22	2,021,144.00	1,409,633.78	30 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	-4.00	-4.00	0.00	4.00	** %
367000 Sale of Junk or Salvage	0.00	0.00	250.00	250.00	0 %
Account Group Total:	-4.00	-4.00	250.00	254.00	-2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	925.06	1,577.66	6,000.00	4,422.34	26 %
Account Group Total:	925.06	1,577.66	6,000.00	4,422.34	26 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	19,788.00	19,788.00	0 %
Account Group Total:	0.00	0.00	19,788.00	19,788.00	0 %
Fund Total:	298,146.17	613,083.88	2,047,182.00	1,434,098.12	30 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	0.00	0.00	300,000.00	300,000.00	0 %
Account Group Total:	0.00	0.00	300,000.00	300,000.00	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	79,046.95	159,633.56	1,028,304.00	868,670.44	16 %
343032 Sewer Installation Charges/Chrgoffs	0.00	78.64	1,200.00	1,121.36	7 %
343033 Hookup Fee	480.00	1,560.00	12,000.00	10,440.00	13 %
343034 Treatment Facilities Fees	355.00	545.00	3,000.00	2,455.00	18 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	1,500.00	1,500.00	0 %
343037 Baker Road Etc.	645.84	1,454.60	8,000.00	6,545.40	18 %
343038 RURAL SWR DIST #1	0.00	0.00	22,000.00	22,000.00	0 %
Account Group Total:	80,527.79	163,271.80	1,077,504.00	914,232.20	15 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,500.00	2,500.00	0.00	100 %
362000 Insurance Proceeds	1,445.19	1,445.19	0.00	-1,445.19	** %
362020 MISC REVENUE	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,445.19	3,945.19	3,500.00	-445.19	113 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	662.29	1,164.34	3,500.00	2,335.66	33 %
Account Group Total:	662.29	1,164.34	3,500.00	2,335.66	33 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	1,510,000.00	1,510,000.00	0 %
Account Group Total:	0.00	0.00	1,510,000.00	1,510,000.00	0 %
Fund Total:	82,635.27	168,381.33	2,894,504.00	2,726,122.67	6 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 12

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	30.13	74.36	6,500.00	6,425.64	1 %
311020 Personal Property Taxes	3.38	4.87	650.00	645.13	1 %
312000 Penalty & Interest on Delinquent Taxes	3.33	9.17	40.00	30.83	23 %
Account Group Total:	36.84	88.40	7,190.00	7,101.60	1 %
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	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	51,009.74	110,865.75	824,085.00	713,219.25	13 %
342027 Ambulance Standby	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	51,009.74	110,865.75	867,332.00	756,466.25	13 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	17.44	187.21	5,500.00	5,312.79	3 %
Account Group Total:	17.44	187.21	5,500.00	5,312.79	3 %
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:	51,064.02	111,141.36	884,221.00	773,079.64	13 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	35.26	95.39	9,000.00	8,904.61	1 %
311020 Personal Property Taxes	4.96	7.20	1,400.00	1,392.80	1 %
312000 Penalty & Interest on Delinquent Taxes	3.41	11.29	50.00	38.71	23 %
Account Group Total:	43.63	113.88	10,450.00	10,336.12	1 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	1,969.00	1,969.00	180,000.00	178,031.00	1 %
334030 State Aeronautics Grant	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	1,969.00	1,969.00	185,000.00	183,031.00	1 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	13.50	348.05	10,000.00	9,651.95	3 %
343062 Aviation Fuel	214,262.20	372,857.05	380,000.00	7,142.95	98 %
343064 Hangar Rent	2,046.00	5,607.00	36,223.00	30,616.00	15 %
343065 Building Rentals	3,033.60	5,992.20	51,000.00	45,007.80	12 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	219,355.30	384,804.30	504,223.00	119,418.70	76 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,367.26	12,667.93	25,000.00	12,332.07	51 %
362020 MISC REVENUE	205.22	1,148.03	3,000.00	1,851.97	38 %
Account Group Total:	1,572.48	13,815.96	28,000.00	14,184.04	49 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.19	3.50	200.00	196.50	2 %
Account Group Total:	1.19	3.50	200.00	196.50	2 %
Fund Total:	222,941.60	400,706.64	727,873.00	327,166.36	55 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	0.00	130,000.00	130,000.00	0 %
Account Group Total:	0.00	0.00	130,000.00	130,000.00	0 %
Fund Total:	0.00	0.00	130,000.00	130,000.00	0 %
Grand Total:	833,851.85	1,656,063.11	13,338,504.00	11,682,440.89	12 %