

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 8,510.78 | 17,240.68 | 1,450,000.00 | 1,432,759.32 | 1 % |
| 311020 Personal Property Taxes | 1,002.70 | 2,532.77 | 80,000.00 | 77,467.23 | 3 % |
| 312000 Penalty & Interest on Delinquent Taxes | 1,304.97 | 2,233.97 | 5,000.00 | 2,766.03 | 45 % |
| 314140 LOCAL OPTION-MOTOR VEHICLE | 21,123.58 | 37,403.24 | 180,000.00 | 142,596.76 | 21 % |
| Account Group Total: | 31,942.03 | 59,410.66 | 1,715,000.00 | 1,655,589.34 | 3 % |
| 320000 LICENSES AND PERMITS | | | | | |
| 322010 Alcoholic Beverage Licenses and Permits | 4,300.00 | 12,100.00 | 13,000.00 | 900.00 | 93 % |
| 322020 General Business / Professional / | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| 322050 Amusement Licenses & Permits | 390.00 | 900.00 | 1,200.00 | 300.00 | 75 % |
| 323030 Animal Licenses | 55.00 | 65.00 | 750.00 | 685.00 | 9 % |
| 323060 Catering Beer/Wine Permit | 70.00 | 105.00 | 700.00 | 595.00 | 15 % |
| 323090 Parking Permits | 0.00 | 0.00 | 400.00 | 400.00 | 0 % |
| Account Group Total: | 4,815.00 | 13,170.00 | 16,250.00 | 3,080.00 | 81 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331021 ICAC-Internet Crimes Against Children | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0 % |
| 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 | 66,772.74 | 66,772.74 | 89,177.00 | 22,404.26 | 75 % |
| 334004 MDT-STEP-Police OT Reimb | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 334006 MDT-SRO-Wage OT Reimb | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 % |
| 334007 K-9 OT-Dept of Justice | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 334010 Crime Control (EMDTF-Reimb to City) | 0.00 | 4,284.95 | 46,019.00 | 41,734.05 | 9 % |
| 334121 DNRC GRANTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| 334125 State Grant-Fish, Wildlife Trailways | 0.00 | 0.00 | 16,953.00 | 16,953.00 | 0 % |
| 335065 Oil & Gas Production Tax | 60.03 | 60.03 | 100.00 | 39.97 | 60 % |
| 335110 Live Card Game Table Permit | 0.00 | 400.00 | 1,100.00 | 700.00 | 36 % |
| 335120 Video Gaming Machine Permits | 0.00 | 650.00 | 30,000.00 | 29,350.00 | 2 % |
| 335230 HB 124 Entitlement | 0.00 | 0.00 | 1,130,918.00 | 1,130,918.00 | 0 % |
| Account Group Total: | 66,832.77 | 72,167.72 | 1,420,467.00 | 1,348,299.28 | 5 % |
| 340000 Charges for Services | | | | | |
| 341010 Sale of Maps and Publications | 0.00 | 10.00 | 0.00 | -10.00 | ** % |
| 341014 Board of Appeals,Zone Change Adm/Permits | 0.00 | 0.00 | 775.00 | 775.00 | 0 % |
| 341030 Police Services | 4.00 | 29.00 | 100.00 | 71.00 | 29 % |
| 341071 Site Plan Review Fee | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| 341075 Serv/Cnty-Interlocal Agmt | 31,210.00 | 31,210.00 | 74,350.00 | 43,140.00 | 42 % |
| 342013 Flood Plain Fees | 575.00 | 575.00 | 3,000.00 | 2,425.00 | 19 % |
| 342014 SRO-County/School Dist. contribution | 0.00 | 0.00 | 34,810.00 | 34,810.00 | 0 % |
| 342020 Special F Serv | 175.00 | 175.00 | 0.00 | -175.00 | ** % |
| 342021 District Hydrant Flow | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0 % |
| 342022 Special F Ser/Fire Contract | 15,196.00 | 26,689.00 | 35,000.00 | 8,311.00 | 76 % |
| 342025 Fire Dept Equip Rental/Labor | 1,100.00 | 1,365.00 | 3,500.00 | 2,135.00 | 39 % |
| 344010 Animal Control/Pound Fees | 415.00 | 835.00 | 5,000.00 | 4,165.00 | 17 % |
| 346020 Park Fees | 525.00 | 575.00 | 2,500.00 | 1,925.00 | 23 % |
| 346030 Swimming Pool Fees | 3,162.51 | 9,584.32 | 6,000.00 | -3,584.32 | 160 % |
| Account Group Total: | 52,362.51 | 71,047.32 | 169,735.00 | 98,687.68 | 42 % |

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|---------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 350000 FINES AND FORFEITURES | | | | | |
| 351030 Fines/Surcharges/etc | 68.31 | 16,939.31 | 145,000.00 | 128,060.69 | 12 % |
| 351035 Animal Control Court Revenue | 0.00 | 1,625.00 | 7,500.00 | 5,875.00 | 22 % |
| Account Group Total: | 68.31 | 18,564.31 | 152,500.00 | 133,935.69 | 12 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361005 MidRivers Franchise Fees | 21,557.99 | 21,557.99 | 105,000.00 | 83,442.01 | 21 % |
| 361010 Land Rental | 1,763.00 | 2,613.00 | 22,000.00 | 19,387.00 | 12 % |
| 361020 Building Rentals | 1,349.99 | 2,699.98 | 16,000.00 | 13,300.02 | 17 % |
| 362020 MISC REVENUE | 36,215.08 | 36,485.08 | 2,000.00 | -34,485.08 | *** % |
| 365000 Contributions and Donations | 100.00 | 100.00 | 5,000.00 | 4,900.00 | 2 % |
| 366040 Misc.-BHS | 0.00 | 0.00 | 800.00 | 800.00 | 0 % |
| Account Group Total: | 60,986.06 | 63,456.05 | 150,800.00 | 87,343.95 | 42 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 190.18 | 2,000.00 | 1,809.82 | 10 % |
| Account Group Total: | 0.00 | 190.18 | 2,000.00 | 1,809.82 | 10 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 16,597.04 | 39,194.08 | 512,939.00 | 473,744.92 | 8 % |
| Account Group Total: | 16,597.04 | 39,194.08 | 512,939.00 | 473,744.92 | 8 % |
| Fund Total: | 233,603.72 | 337,200.32 | 4,139,691.00 | 3,802,490.68 | 8 % |

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 | 371.55 | 1,107.95 | 4,000.00 | 2,892.05 | 28 % |
| 346074 Book Sales | 7.00 | 41.00 | 400.00 | 359.00 | 10 % |
| Account Group Total: | 378.55 | 1,148.95 | 42,667.00 | 41,518.05 | 3 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 365035 Donation-Library Board of Trustee | 1,561.49 | 1,561.49 | 0.00 | -1,561.49 | ** % |
| Account Group Total: | 1,561.49 | 1,561.49 | 0.00 | -1,561.49 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 23,623.91 | 47,247.82 | 283,487.00 | 236,239.18 | 17 % |
| Account Group Total: | 23,623.91 | 47,247.82 | 283,487.00 | 236,239.18 | 17 % |
| Fund Total: | 25,563.95 | 49,958.26 | 326,154.00 | 276,195.74 | 15 % |

2260 EMERGENCY DISASTER

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 26.10 | 28.82 | 0.00 | -28.82 | ** % |
| 311020 Personal Property Taxes | 2.01 | 2.09 | 0.00 | -2.09 | ** % |
| 312000 Penalty & Interest on Delinquent Taxes | 6.69 | 10.27 | 0.00 | -10.27 | ** % |
| Account Group Total: | 34.80 | 41.18 | 0.00 | -41.18 | ** % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331113 FEMA -Projects | -13,249.48 | -13,249.48 | 0.00 | 13,249.48 | ** % |
| Account Group Total: | -13,249.48 | -13,249.48 | 0.00 | 13,249.48 | ** % |
| Fund Total: | -13,214.68 | -13,208.30 | 0.00 | 13,208.30 | ** % |

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 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

2372 Permissive Medical Levy

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 505.29 | 1,196.43 | 91,209.00 | 90,012.57 | 1 % |
| 311020 Personal Property Taxes | 85.77 | 237.45 | 2,545.00 | 2,307.55 | 9 % |
| 312000 Penalty & Interest on Delinquent Taxes | 39.81 | 66.28 | 0.00 | -66.28 | ** % |
| Account Group Total: | 630.87 | 1,500.16 | 93,754.00 | 92,253.84 | 2 % |
| Fund Total: | 630.87 | 1,500.16 | 93,754.00 | 92,253.84 | 2 % |

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 | 44,352.35 | 47,610.45 | 75,000.00 | 27,389.55 | 63 % |
| Account Group Total: | 44,352.35 | 47,610.45 | 75,000.00 | 27,389.55 | 63 % |
| Fund Total: | 44,352.35 | 47,610.45 | 75,000.00 | 27,389.55 | 63 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

2400 LTG M D#165-(Gen City)

| Account | Received | | Estimated Revenue | Revenue | % (17) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 1,548.28 | 3,841.14 | 149,556.00 | 145,714.86 | 3 % |
| 363040 Penalty & Interest on Delinq Assessments | 208.56 | 366.56 | 500.00 | 133.44 | 73 % |
| Account Group Total: | 1,756.84 | 4,207.70 | 150,056.00 | 145,848.30 | 3 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 9.16 | 100.00 | 90.84 | 9 % |
| Account Group Total: | 0.00 | 9.16 | 100.00 | 90.84 | 9 % |
| Fund Total: | 1,756.84 | 4,216.86 | 150,156.00 | 145,939.14 | 3 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

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 | 549.36 | 893.18 | 27,235.00 | 26,341.82 | 3 % |
| 363040 Penalty & Interest on Delinq Assessments | 61.90 | 100.44 | 100.00 | -0.44 | 100 % |
| Account Group Total: | 611.26 | 993.62 | 27,335.00 | 26,341.38 | 4 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1.89 | 0.00 | -1.89 | ** % |
| Account Group Total: | 0.00 | 1.89 | 0.00 | -1.89 | ** % |
| Fund Total: | 611.26 | 995.51 | 27,335.00 | 26,339.49 | 4 % |

2430 LTG M D#171-(Balsam Est)

| Account | Received | | Estimated Revenue | Revenue | % (17) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 0.00 | 44.97 | 2,604.00 | 2,559.03 | 2 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 2.07 | 0.00 | -2.07 | ** % |
| Account Group Total: | 0.00 | 47.04 | 2,604.00 | 2,556.96 | 2 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 0.25 | 0.00 | -0.25 | ** % |
| Account Group Total: | 0.00 | 0.25 | 0.00 | -0.25 | ** % |
| Fund Total: | 0.00 | 47.29 | 2,604.00 | 2,556.71 | 2 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

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 | 762.90 | 921.91 | 8,393.00 | 7,471.09 | 11 % |
| 363040 Penalty & Interest on Delinq Assessments | 128.18 | 145.67 | 100.00 | -45.67 | 146 % |
| Account Group Total: | 891.08 | 1,067.58 | 8,493.00 | 7,425.42 | 13 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 2.29 | 50.00 | 47.71 | 5 % |
| Account Group Total: | 0.00 | 2.29 | 50.00 | 47.71 | 5 % |
| Fund Total: | 891.08 | 1,069.87 | 8,543.00 | 7,473.13 | 13 % |

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 | 21.04 | 63.13 | 6,114.00 | 6,050.87 | 1 % |
| 363040 Penalty & Interest on Delinq Assessments | 1.25 | 3.19 | 0.00 | -3.19 | ** % |
| Account Group Total: | 22.29 | 66.32 | 6,114.00 | 6,047.68 | 1 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 0.28 | 0.00 | -0.28 | ** % |
| Account Group Total: | 0.00 | 0.28 | 0.00 | -0.28 | ** % |
| Fund Total: | 22.29 | 66.60 | 6,114.00 | 6,047.40 | 1 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

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

| Account | Received | | Estimated Revenue | Revenue | % (17) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 0.00 | 57.22 | 7,615.00 | 7,557.78 | 1 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 2.64 | 10.00 | 7.36 | 26 % |
| Account Group Total: | 0.00 | 59.86 | 7,625.00 | 7,565.14 | 1 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 0.43 | 0.00 | -0.43 | ** % |
| Account Group Total: | 0.00 | 0.43 | 0.00 | -0.43 | ** % |
| Fund Total: | 0.00 | 60.29 | 7,625.00 | 7,564.71 | 1 % |

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 | 17.98 | 794.00 | 776.02 | 2 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 0.83 | 0.00 | -0.83 | ** % |
| Account Group Total: | 0.00 | 18.81 | 794.00 | 775.19 | 2 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 0.16 | 0.00 | -0.16 | ** % |
| Account Group Total: | 0.00 | 0.16 | 0.00 | -0.16 | ** % |
| Fund Total: | 0.00 | 18.97 | 794.00 | 775.03 | 2 % |

2510 STR MAINT DIST #204

| Account | Received | | Estimated Revenue | Revenue | % (17) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 8,926.66 | 16,855.82 | 963,243.00 | 946,387.18 | 2 % |
| 363040 Penalty & Interest on Delinq Assessments | 1,100.26 | 1,614.68 | 1,000.00 | -614.68 | 161 % |
| Account Group Total: | 10,026.92 | 18,470.50 | 964,243.00 | 945,772.50 | 2 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 87.33 | 400.00 | 312.67 | 22 % |
| Account Group Total: | 0.00 | 87.33 | 400.00 | 312.67 | 22 % |
| 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: | 10,026.92 | 18,557.83 | 1,055,276.00 | 1,036,718.17 | 2 % |

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 | 1,295.22 | 7,241.45 | 258,450.00 | 251,208.55 | 3 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 287.24 | 1,000.00 | 712.76 | 29 % |
| Account Group Total: | 1,295.22 | 7,528.69 | 259,450.00 | 251,921.31 | 3 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 32.54 | 400.00 | 367.46 | 8 % |
| Account Group Total: | 0.00 | 32.54 | 400.00 | 367.46 | 8 % |
| 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: | 1,295.22 | 7,561.23 | 350,483.00 | 342,921.77 | 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 | 50.00 | 4,216.00 | 4,166.00 | 1 % |
| 363040 Penalty & Interest on Delinq Assessments | 127.16 | 129.46 | 0.00 | -129.46 | ** % |
| Account Group Total: | 127.16 | 179.46 | 4,216.00 | 4,036.54 | 4 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 0.34 | 0.00 | -0.34 | ** % |
| Account Group Total: | 0.00 | 0.34 | 0.00 | -0.34 | ** % |
| Fund Total: | 127.16 | 179.80 | 4,216.00 | 4,036.20 | 4 % |

2820 GAS TAX

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|-----------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335040 Gasoline Tax Apportionment | 15,182.32 | 30,364.69 | 182,188.00 | 151,823.31 | 17 % |
| Account Group Total: | 15,182.32 | 30,364.69 | 182,188.00 | 151,823.31 | 17 % |
| Fund Total: | 15,182.32 | 30,364.69 | 182,188.00 | 151,823.31 | 17 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

2850 911 EMERGENCY

| Account | Received | | Estimated Revenue | Revenue | % (17) Received |
|-----------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335080 Basic 911 Funds | 0.00 | 15,873.42 | 65,244.00 | 49,370.58 | 24 % |
| 335081 Enhanced 911 Funds | 0.00 | 15,873.42 | 65,244.00 | 49,370.58 | 24 % |
| 335082 911 - WIRELESS FUNDS | 0.00 | 19,222.68 | 78,217.00 | 58,994.32 | 25 % |
| Account Group Total: | 0.00 | 50,969.52 | 208,705.00 | 157,735.48 | 24 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 3.35 | 200.00 | 196.65 | 2 % |
| Account Group Total: | 0.00 | 3.35 | 200.00 | 196.65 | 2 % |
| Fund Total: | 0.00 | 50,972.87 | 208,905.00 | 157,932.13 | 24 % |

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 | 5,398.00 | 5,398.00 | 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 | 6,160.00 | 6,160.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 14,058.00 | 14,058.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 14,058.00 | 14,058.00 | 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 | 5,225.00 | 5,225.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 5,225.00 | 5,225.00 | 0 % |
| 340000 Charges for Services | | | | | |
| 346080 Preservation Service Fees | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 1.99 | 1.99 | 0.00 | -1.99 | ** % |
| 365050 Preservation-LLPAnderson Grant | 0.00 | 0.00 | 7,258.00 | 7,258.00 | 0 % |
| 365070 Custer Co. Historical Society (CCHS) | 0.00 | 0.00 | 5,023.00 | 5,023.00 | 0 % |
| Account Group Total: | 1.99 | 1.99 | 12,281.00 | 12,279.01 | 0 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| Fund Total: | 1.99 | 1.99 | 26,706.00 | 26,704.01 | 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 | 4,843.99 | 11,075.89 | 58,228.00 | 47,152.11 | 19 % |
| Account Group Total: | 4,843.99 | 11,075.89 | 58,228.00 | 47,152.11 | 19 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 205.29 | 205.29 | 10,000.00 | 9,794.71 | 2 % |
| 365000 Contributions and Donations | 0.00 | 0.00 | 2,746.00 | 2,746.00 | 0 % |
| Account Group Total: | 205.29 | 205.29 | 12,746.00 | 12,540.71 | 2 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1.20 | 0.00 | -1.20 | ** % |
| Account Group Total: | 0.00 | 1.20 | 0.00 | -1.20 | ** % |
| Fund Total: | 5,049.28 | 11,282.38 | 70,974.00 | 59,691.62 | 16 % |

4000 General Fund Capitol Improvement Fund

| Account | Received | | Estimated Revenue | Revenue | % (17) Received |
|-------------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 29.15 | 0.00 | -29.15 | ** % |
| Account Group Total: | 0.00 | 29.15 | 0.00 | -29.15 | ** % |
| 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 | 29.15 | 46,000.00 | 45,970.85 | 0 % |

4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 320000 LICENSES AND PERMITS | | | | | |
| 323040 Other Miscellaneous Permits | 650.00 | 1,000.00 | 2,500.00 | 1,500.00 | 40 % |
| Account Group Total: | 650.00 | 1,000.00 | 2,500.00 | 1,500.00 | 40 % |
| 340000 Charges for Services | | | | | |
| 343014 Street Cleaning | 0.00 | 0.00 | 8,490.00 | 8,490.00 | 0 % |
| 343016 Prkg Vio/Off Str-Impnd Fees | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| 343018 Sale of Street & Roadway Materials | 1,600.50 | 1,600.50 | 0.00 | -1,600.50 | ** % |
| Account Group Total: | 1,600.50 | 1,600.50 | 8,990.00 | 7,389.50 | 18 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 17.04 | 0.00 | -17.04 | ** % |
| Account Group Total: | 0.00 | 17.04 | 0.00 | -17.04 | ** % |
| 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: | 2,250.50 | 2,617.54 | 31,490.00 | 28,872.46 | 8 % |

5210 WATER UTILITY

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|--|---------------|--------------|-------------------|----------------|----------|
| | 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 % |
| Account Group Total: | 0.00 | 0.00 | 3,764.00 | 3,764.00 | 0 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 0.00 | 3,764.00 | 3,764.00 | 0 % |
| 343021 Metered Water Sales | 228,093.47 | 458,091.33 | 1,950,000.00 | 1,491,908.67 | 23 % |
| 343022 Unmetered Water Sales/Chrgoffs | 426.32 | 469.96 | 1,800.00 | 1,330.04 | 26 % |
| 343023 Bulk Water Sales | 2,335.55 | 2,765.98 | 4,500.00 | 1,734.02 | 61 % |
| 343025 Hookup Fee | 13,200.00 | 13,200.00 | 12,000.00 | -1,200.00 | 110 % |
| 343026 Water Install/Tap Chrgs/Labor | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| 343027 Chg for Wtr Dept. Serv | 53.00 | 107.00 | 500.00 | 393.00 | 21 % |
| 343029 Curb Stop Replacement Fee | 3,632.00 | 7,127.29 | 41,880.00 | 34,752.71 | 17 % |
| Account Group Total: | 247,740.34 | 481,761.56 | 2,022,444.00 | 1,540,682.44 | 24 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362040 \$2.00 State Assessment Fee | 0.00 | -26.00 | 0.00 | 26.00 | ** % |
| Account Group Total: | 0.00 | -26.00 | 0.00 | 26.00 | ** % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 531.47 | 6,000.00 | 5,468.53 | 9 % |
| Account Group Total: | 0.00 | 531.47 | 6,000.00 | 5,468.53 | 9 % |
| Fund Total: | 247,740.34 | 482,267.03 | 2,032,208.00 | 1,549,940.97 | 24 % |

5310 SEWER UTILITY

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|--|---------------|--------------|-------------------|----------------|----------|
| | 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 | 91,364.06 | 180,344.95 | 1,028,304.00 | 847,959.05 | 18 % |
| 343032 Sewer Installation Charges/Chrgoffs | 242.28 | 285.93 | 1,200.00 | 914.07 | 24 % |
| 343033 Hookup Fee | 8,080.00 | 8,080.00 | 5,000.00 | -3,080.00 | 162 % |
| 343034 Treatment Facilities Fees | 190.00 | 335.00 | 3,000.00 | 2,665.00 | 11 % |
| 343036 Miscellaneous Sewer Revenue (Labor) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 343037 Baker Road Etc. | 703.56 | 1,605.71 | 8,200.00 | 6,594.29 | 20 % |
| 343038 RURAL SWR DIST #1 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0 % |
| Account Group Total: | 100,579.90 | 190,651.59 | 1,072,204.00 | 881,552.41 | 18 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361010 Land Rental | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 100 % |
| 362020 MISC REVENUE | 0.00 | 0.00 | 8,300,805.00 | 8,300,805.00 | 0 % |
| Account Group Total: | 2,500.00 | 2,500.00 | 8,303,305.00 | 8,300,805.00 | 0 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 215.86 | 3,000.00 | 2,784.14 | 7 % |
| Account Group Total: | 0.00 | 215.86 | 3,000.00 | 2,784.14 | 7 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 381070 Proceeds from Notes/Loans/Intercap | -54,522.60 | -54,522.60 | 1,324,500.00 | 1,379,022.60 | -4 % |
| Account Group Total: | -54,522.60 | -54,522.60 | 1,324,500.00 | 1,379,022.60 | -4 % |
| Fund Total: | 48,557.30 | 138,844.85 | 11,203,009.00 | 11,064,164.15 | 1 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

5510 AMBULANCE FUND

| Account | Received | | Estimated Revenue | Revenue | % (17) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 41.71 | 84.76 | 6,500.00 | 6,415.24 | 1 % |
| 311020 Personal Property Taxes | 4.89 | 12.39 | 650.00 | 637.61 | 2 % |
| 312000 Penalty & Interest on Delinquent Taxes | 6.40 | 10.97 | 40.00 | 29.03 | 27 % |
| Account Group Total: | 53.00 | 108.12 | 7,190.00 | 7,081.88 | 2 % |
| 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 | 48,853.92 | 110,138.16 | 824,085.00 | 713,946.84 | 13 % |
| 342027 Ambulance Standby | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0 % |
| Account Group Total: | 48,853.92 | 110,138.16 | 867,332.00 | 757,193.84 | 13 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 366010 Misc- From Charge off Accts | 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 % |
| 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: | 48,906.92 | 110,246.28 | 884,221.00 | 773,974.72 | 12 % |

5610 AIRPORT OPERATING

| Account | Received | | Estimated Revenue | Revenue | % (17) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 48.11 | 96.57 | 9,000.00 | 8,903.43 | 1 % |
| 311020 Personal Property Taxes | 7.33 | 18.58 | 1,400.00 | 1,381.42 | 1 % |
| 312000 Penalty & Interest on Delinquent Taxes | 5.85 | 8.52 | 50.00 | 41.48 | 17 % |
| Account Group Total: | 61.29 | 123.67 | 10,450.00 | 10,326.33 | 1 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0 % |
| 343061 Landing Fees | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| 343062 Aviation Fuel | 55,667.38 | 89,368.15 | 380,000.00 | 290,631.85 | 24 % |
| 343064 Hangar Rent | 767.40 | 1,166.80 | 36,223.00 | 35,056.20 | 3 % |
| 343065 Building Rentals | 3,233.53 | 5,717.06 | 51,000.00 | 45,282.94 | 11 % |
| 343067 Other - Miscellaneous | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Group Total: | 59,668.31 | 96,252.01 | 504,223.00 | 407,970.99 | 19 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361010 Land Rental | 1,055.82 | 2,111.64 | 25,000.00 | 22,888.36 | 8 % |
| 362020 MISC REVENUE | 237.13 | 249.56 | 3,000.00 | 2,750.44 | 8 % |
| Account Group Total: | 1,292.95 | 2,361.20 | 28,000.00 | 25,638.80 | 8 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 14.93 | 200.00 | 185.07 | 7 % |
| Account Group Total: | 0.00 | 14.93 | 200.00 | 185.07 | 7 % |
| Fund Total: | 61,022.55 | 98,751.81 | 542,873.00 | 444,121.19 | 18 % |

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: | 734,378.18 | 1,381,213.73 | 21,665,377.00 | 20,284,163.27 | 6 % |