

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	808.72	14,801.94	1,495,000.00	1,480,198.06	1 %
311020 Personal Property Taxes	342.43	1,233.90	60,000.00	58,766.10	2 %
312000 Penalty & Interest on Delinquent Taxes	52.95	772.11	6,000.00	5,227.89	13 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,286.79	37,837.23	225,000.00	187,162.77	17 %
Account Group Total:	20,490.89	54,645.18	1,786,000.00	1,731,354.82	3 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	13,600.00	1,500.00	89 %
322020 General Business / Professional /	0.00	0.00	140.00	140.00	0 %
322050 Amusement Licenses & Permits	0.00	1,140.00	1,110.00	-30.00	103 %
323030 Animal Licenses	20.00	67.50	700.00	632.50	10 %
323060 Catering Beer/Wine Permit	175.00	175.00	1,100.00	925.00	16 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	195.00	13,482.50	16,938.00	3,455.50	80 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,000.00	20,000.00	0 %
331021 ICAC-Internet Crimes Against Children	143.64	143.64	3,600.00	3,456.36	4 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,549.00	1,549.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00	0 %
334121 DNRC GRANTS	0.00	15,000.00	0.00	-15,000.00	** %
335065 Oil & Gas Production Tax	26.39	26.39	100.00	73.61	26 %
335110 Live Card Game Table Permit	0.00	0.00	1,100.00	1,100.00	0 %
335120 Video Gaming Machine Permits	0.00	900.00	30,000.00	29,100.00	3 %
335230 HB 124 Entitlement	0.00	0.00	1,236,915.00	1,236,915.00	0 %
Account Group Total:	170.03	16,070.03	1,466,764.00	1,450,693.97	1 %
340000 Charges for Services					
341010 Sale of Maps and Publications	15.00	45.00	100.00	55.00	45 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	200.00	200.00	0 %
341015 Subdivision Review	0.00	0.00	2,000.00	2,000.00	0 %
341030 Police Services	10.00	25.00	100.00	75.00	25 %
341071 Site Plan Review Fee	150.00	150.00	1,300.00	1,150.00	12 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
341095 Administration & Financial Services	0.00	24.25	0.00	-24.25	** %
342013 Flood Plain Fees	325.00	650.00	4,000.00	3,350.00	16 %
342014 SRO-County/School Dist. contribution	0.00	0.00	36,477.00	36,477.00	0 %
342020 Special F Serv	0.00	0.00	175.00	175.00	0 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	34,990.75	48,000.00	13,009.25	73 %
342025 Fire Dept Equip Rental/Labor	0.00	25.00	3,000.00	2,975.00	1 %
344010 Animal Control/Pound Fees	320.00	1,020.00	5,000.00	3,980.00	20 %
346020 Park Fees	290.00	505.00	1,500.00	995.00	34 %
346030 Swimming Pool Fees	1,891.72	5,457.32	14,000.00	8,542.68	39 %
Account Group Total:	3,001.72	42,892.32	195,202.00	152,309.68	22 %
350000 FINES AND FORFEITURES					

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
351030 Fines/Surcharges/etc	15,805.50	33,526.70	200,000.00	166,473.30	17 %
351031 Adm Fees (Court)	1,779.00	4,174.00	25,000.00	20,826.00	17 %
351035 Animal Control Court Revenue	425.00	1,225.00	7,500.00	6,275.00	16 %
Account Group Total:	18,009.50	38,925.70	232,500.00	193,574.30	17 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	25,414.98	95,000.00	69,585.02	27 %
361010 Land Rental	568.75	31,886.76	32,000.00	113.24	100 %
361020 Building Rentals	1,349.99	2,699.98	16,100.00	13,400.02	17 %
362020 MISC REVENUE	727.21	1,288.75	4,000.00	2,711.25	32 %
362022 Health Ins-MMIA Emp Benefits Prog	1,912.68	6,418.04	0.00	-6,418.04	** %
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00	0 %
365012 Swimming Lessons	340.00	420.00	0.00	-420.00	** %
365013 Shop With A Cop	50.00	50.00	5,000.00	4,950.00	1 %
365014 Denton Field Project/2015	109.01	2,861.52	0.00	-2,861.52	** %
365015 Florence Stacy Foundation	0.00	200.00	0.00	-200.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	160.00	160.00	1,000.00	840.00	16 %
Account Group Total:	5,217.64	71,400.03	154,900.00	83,499.97	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,600.00	1,600.00	0 %
Account Group Total:	0.00	0.00	1,600.00	1,600.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	18,912.58	562,194.00	543,281.42	3 %
Account Group Total:	0.00	18,912.58	562,194.00	543,281.42	3 %
Fund Total:	47,084.78	256,328.34	4,416,098.00	4,159,769.66	6 %

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	39,023.00	39,023.00	0 %
346070 Library Fees	218.05	400.70	4,000.00	3,599.30	10 %
346074 Book Sales	7.20	52.30	400.00	347.70	13 %
Account Group Total:	225.25	453.00	43,423.00	42,970.00	1 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	962.23	962.23	0.00	-962.23	** %
Account Group Total:	962.23	962.23	0.00	-962.23	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	48,123.17	289,739.00	241,615.83	17 %
Account Group Total:	23,978.25	48,123.17	289,739.00	241,615.83	17 %
Fund Total:	25,165.73	49,538.40	333,162.00	283,623.60	15 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 4 of 33
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	0.50	7.34	0.00	-7.34	** %
Account Group Total:	0.50	7.34	0.00	-7.34	** %
Fund Total:	0.50	7.34	0.00	-7.34	** %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 5 of 33
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	% (17)	
	Current Month	Received YTD		To Be Received	Received	
<hr/>						
340000 Charges for Services						
344030 Health Inspection Fees	0.00	976.50	20,000.00	19,023.50	5 %	
Account Group Total:	0.00	976.50	20,000.00	19,023.50	5 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	16,500.00	16,500.00	0 %	
Account Group Total:	0.00	0.00	16,500.00	16,500.00	0 %	
Fund Total:	0.00	976.50	36,500.00	35,523.50	3 %	

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 6 of 33
Report ID: B110

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3.89	67.91	11,739.00	11,671.09	1 %
311020 Personal Property Taxes	1.65	5.83	0.00	-5.83	** %
Account Group Total:	5.54	73.74	11,739.00	11,665.26	1 %
Fund Total:	5.54	73.74	11,739.00	11,665.26	1 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	88.74	1,616.74	161,539.00	159,922.26	1 %
311020 Personal Property Taxes	37.57	135.14	5,272.00	5,136.86	3 %
312000 Penalty & Interest on Delinquent Taxes	1.77	25.76	0.00	-25.76	** %
Account Group Total:	128.08	1,777.64	166,811.00	165,033.36	1 %
Fund Total:	128.08	1,777.64	166,811.00	165,033.36	1 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 8 of 33
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	9,087.95	16,983.40	75,000.00	58,016.60	23 %
Account Group Total:	9,087.95	16,983.40	75,000.00	58,016.60	23 %
Fund Total:	9,087.95	16,983.40	75,000.00	58,016.60	23 %

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	337.00	2,624.06	168,599.00	165,974.94	2 %
363040 Penalty & Interest on Delinq Assessments	15.27	138.53	500.00	361.47	28 %
Account Group Total:	352.27	2,762.59	169,099.00	166,336.41	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	352.27	2,762.59	169,199.00	166,436.41	2 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 10 of 33
Report ID: B110

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	7.90	551.65	31,557.00	31,005.35	2 %
363040 Penalty & Interest on Delinq Assessments	0.36	37.24	100.00	62.76	37 %
Account Group Total:	8.26	588.89	31,657.00	31,068.11	2 %
Fund Total:	8.26	588.89	31,657.00	31,068.11	2 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 11 of 33
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	4,267.00	4,267.00	0 %
Account Group Total:	0.00	0.00	4,267.00	4,267.00	0 %
Fund Total:	0.00	0.00	4,267.00	4,267.00	0 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	17,482.00	17,482.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	17,582.00	17,582.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	0.00	0.00	17,632.00	17,632.00	0 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 13 of 33
Report ID: B110

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	0.00	36.57	5,319.00	5,282.43	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.64	0.00	-1.64	** %
Account Group Total:	0.00	38.21	5,319.00	5,280.79	1 %
Fund Total:	0.00	38.21	5,319.00	5,280.79	1 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 14 of 33
Report ID: B110

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	29.39	7,614.00	7,584.61	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.32	10.00	8.68	13 %
Account Group Total:	0.00	30.71	7,624.00	7,593.29	0 %
Fund Total:	0.00	30.71	7,624.00	7,593.29	0 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 15 of 33
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	116.16	1,701.00	1,584.84	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	5.22	0.00	-5.22	** %
Account Group Total:	0.00	121.38	1,701.00	1,579.62	7 %
Fund Total:	0.00	121.38	1,701.00	1,579.62	7 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	1,667.48	12,416.99	1,020,036.00	1,007,619.01	1 %
363040 Penalty & Interest on Delinq Assessments	75.58	664.89	1,000.00	335.11	66 %
Account Group Total:	1,743.06	13,081.88	1,080,739.00	1,067,657.12	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	1,743.06	13,081.88	1,171,466.00	1,158,384.12	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	0.00	0.00	315,010.00	315,010.00	0 %
Account Group Total:	0.00	0.00	315,010.00	315,010.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	247.09	4,655.22	242,476.00	237,820.78	2 %
363040 Penalty & Interest on Delinq Assessments	11.20	272.38	1,000.00	727.62	27 %
Account Group Total:	258.29	4,927.60	243,476.00	238,548.40	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	258.29	4,927.60	649,213.00	644,285.40	1 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 18 of 33
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	280.85	6,464.00	6,183.15	4 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.61	0.00	-12.61	** %
Account Group Total:	0.00	293.46	6,464.00	6,170.54	5 %
Fund Total:	0.00	293.46	6,464.00	6,170.54	5 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 19 of 33
Report ID: B110

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	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 20 of 33
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	30,109.04	180,654.00	150,544.96	17 %
Account Group Total:	15,054.52	30,109.04	180,654.00	150,544.96	17 %
Fund Total:	15,054.52	30,109.04	180,654.00	150,544.96	17 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 21 of 33
Report ID: B110

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	15,637.17	15,637.17	63,000.00	47,362.83	25 %
335081 Enhanced 911 Funds	15,637.17	15,637.17	63,000.00	47,362.83	25 %
335082 911 - WIRELESS FUNDS	40,788.10	40,788.10	75,000.00	34,211.90	54 %
Account Group Total:	72,062.44	72,062.44	201,000.00	128,937.56	36 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	72,062.44	72,062.44	201,200.00	129,137.56	36 %

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	5,399.00	5,399.00	0 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,793.00	4,793.00	0 %
Account Group Total:	0.00	0.00	15,192.00	15,192.00	0 %
Fund Total:	0.00	0.00	15,192.00	15,192.00	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 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	1,000.00	1,000.00	0.00	100 %
Account Group Total:	0.00	1,000.00	1,000.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	52,863.00	52,863.00	0 %
Account Group Total:	0.00	0.00	52,863.00	52,863.00	0 %
Fund Total:	0.00	1,000.00	60,563.00	59,563.00	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

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-Custer	1,192.71	1,192.71	61,228.00	60,035.29	2 %
331166 RSVP-Fallon	5,562.04	5,562.04	23,684.00	18,121.96	23 %
Account Group Total:	6,754.75	6,754.75	84,912.00	78,157.25	8 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,515.43	3,515.43	15,300.00	11,784.57	23 %
Account Group Total:	3,515.43	3,515.43	15,300.00	11,784.57	23 %
Fund Total:	10,270.18	10,270.18	100,212.00	89,941.82	10 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 25 of 33
Report ID: B110

3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,843.00	2,843.00	0 %
Account Group Total:	0.00	0.00	2,843.00	2,843.00	0 %
Fund Total:	0.00	0.00	2,843.00	2,843.00	0 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 26 of 33
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	5,650.00	5,650.00	0 %
Account Group Total:	0.00	0.00	5,650.00	5,650.00	0 %
Fund Total:	0.00	0.00	5,650.00	5,650.00	0 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 27 of 33
Report ID: B110

4020 SID#211- Capital Improv. Arrowhead Lane (Dist #204)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	0.00	4,657.00	4,657.00	0 %
Account Group Total:	0.00	0.00	4,657.00	4,657.00	0 %
Fund Total:	0.00	0.00	4,657.00	4,657.00	0 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 28 of 33
Report ID: B110

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	400.00	650.00	3,000.00	2,350.00	22 %
Account Group Total:	400.00	650.00	3,000.00	2,350.00	22 %
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	318.00	500.00	182.00	64 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	318.00	9,990.00	9,672.00	3 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	244,000.00	244,000.00	0 %
Account Group Total:	0.00	0.00	244,000.00	244,000.00	0 %
Fund Total:	400.00	968.00	256,990.00	256,022.00	0 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	254,349.26	486,089.70	1,950.00	-484,139.70	*** %
343022 Unmetered Water Sales/Chrgoffs	68.85	113.06	1,800.00	1,686.94	6 %
343023 Bulk Water Sales	0.00	125.80	5,000.00	4,874.20	3 %
343025 Hookup Fee	600.00	1,200.00	10,000.00	8,800.00	12 %
343026 Water Install/Tap Chrgs/Labor	75.00	75.00	5,000.00	4,925.00	2 %
343027 Chg for Wtr Dept. Serv	1,000.00	1,700.00	0.00	-1,700.00	** %
343029 Curb Stop Replacement Fee	3,690.00	7,375.00	42,500.00	35,125.00	17 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	259,783.11	496,678.56	73,750.00	-422,928.56	673 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	85.00	550.84	5,000.00	4,449.16	11 %
Account Group Total:	85.00	550.84	5,000.00	4,449.16	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
Fund Total:	259,868.11	497,229.40	83,750.00	-413,479.40	594 %

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 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	700,000.00	700,000.00	0 %
340000 Charges for Services					
343031 Sewer Service Charges	91,782.89	184,030.89	1,305,744.00	1,121,713.11	14 %
343032 Sewer Installation Charges/Chrgoffs	68.84	113.05	1,300.00	1,186.95	9 %
343033 Hookup Fee	240.00	240.00	6,000.00	5,760.00	4 %
343034 Treatment Facilities Fees	165.00	455.00	1,500.00	1,045.00	30 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	4,000.00	4,000.00	0 %
343037 Baker Road Etc.	625.28	1,318.27	9,500.00	8,181.73	14 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	92,882.01	186,157.21	1,343,044.00	1,156,886.79	14 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,750.00	2,576.00	-174.00	107 %
362020 MISC REVENUE	180.00	180.00	3,000.00	2,820.00	6 %
Account Group Total:	180.00	2,930.00	5,576.00	2,646.00	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Fund Total:	93,062.01	189,087.21	8,049,620.00	7,860,532.79	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3.89	71.26	8,366.00	8,294.74	1 %
311020 Personal Property Taxes	1.65	5.94	273.00	267.06	2 %
312000 Penalty & Interest on Delinquent Taxes	0.25	3.68	30.00	26.32	12 %
Account Group Total:	5.79	80.88	8,669.00	8,588.12	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	6,398.00	6,398.00	0 %
Account Group Total:	0.00	0.00	6,398.00	6,398.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	31,000.00	31,000.00	0 %
342026 Ambulance Charges	-175.81	48,358.83	830,204.00	781,845.17	6 %
342027 Ambulance Standby	0.00	260.00	5,000.00	4,740.00	5 %
Account Group Total:	-175.81	48,618.83	866,204.00	817,585.17	6 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	0.00	385.50	2,500.00	2,114.50	15 %
Account Group Total:	0.00	385.50	2,500.00	2,114.50	15 %
Fund Total:	-170.02	49,085.21	883,771.00	834,685.79	6 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5.84	106.89	12,550.00	12,443.11	1 %
311020 Personal Property Taxes	2.47	8.90	399.00	390.10	2 %
312000 Penalty & Interest on Delinquent Taxes	0.38	5.52	40.00	34.48	14 %
Account Group Total:	8.69	121.31	12,989.00	12,867.69	1 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	0.00	3,172,296.00	3,172,296.00	0 %
334032 Aero Grant 06-2015	0.00	0.00	81,407.00	81,407.00	0 %
334060 Coal Impact Grant-06-2015	0.00	0.00	166,118.00	166,118.00	0 %
Account Group Total:	0.00	0.00	3,419,821.00	3,419,821.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	26,528.00	26,528.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	40,000.00	40,000.00	0 %
343061 Landing Fees	0.00	393.75	2,500.00	2,106.25	16 %
343062 Aviation Fuel	124,551.95	168,387.77	390,000.00	221,612.23	43 %
343064 Hangar Rent	5,610.23	10,550.96	62,733.00	52,182.04	17 %
343065 Building Rentals	3,753.27	4,816.86	12,526.00	7,709.14	38 %
Account Group Total:	133,915.45	184,149.34	534,287.00	350,137.66	34 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,652.43	5,219.86	26,784.00	21,564.14	19 %
362020 MISC REVENUE	58.37	58.37	600.00	541.63	10 %
Account Group Total:	1,710.80	5,278.23	27,384.00	22,105.77	19 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	156.00	156.00	0 %
Account Group Total:	0.00	0.00	156.00	156.00	0 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan 06-2015	0.00	0.00	43,222.00	43,222.00	0 %
Account Group Total:	0.00	0.00	43,222.00	43,222.00	0 %
Fund Total:	135,634.94	189,548.88	4,037,859.00	3,848,310.12	5 %

10/02/15
12:17:00

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Page: 33 of 33
Report ID: B110

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:	670,016.64	1,386,890.44	21,117,813.00	19,730,922.56	7 %