

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	10,632.06	15,112.24	1,475,000.00	1,459,887.76	1 %
311020 Personal Property Taxes	169.37	681.55	60,000.00	59,318.45	1 %
312000 Penalty & Interest on Delinquent Taxes	566.17	823.83	6,000.00	5,176.17	14 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,125.92	37,992.59	200,000.00	162,007.41	19 %
Account Group Total:	32,493.52	54,610.21	1,741,000.00	1,686,389.79	3 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	1,100.00	10,545.00	13,600.00	3,055.00	78 %
322020 General Business / Professional /	0.00	0.00	140.00	140.00	0 %
322050 Amusement Licenses & Permits	0.00	90.00	1,110.00	1,020.00	8 %
323030 Animal Licenses	32.50	70.00	700.00	630.00	10 %
323060 Catering Beer/Wine Permit	105.00	105.00	900.00	795.00	12 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	1,237.50	10,810.00	16,738.00	5,928.00	65 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	347.15	347.15	3,600.00	3,252.85	10 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,500.00	1,500.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	70,000.00	70,000.00	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	15,000.00	15,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334009 CTEP- Denton Sports Complex	0.00	0.00	50,486.00	50,486.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	5,728.19	11,434.86	30,030.00	18,595.14	38 %
334121 DNRC GRANTS	0.00	0.00	5,000.00	5,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	16,953.00	16,953.00	0 %
335065 Oil & Gas Production Tax	96.94	96.94	100.00	3.06	97 %
335110 Live Card Game Table Permit	0.00	400.00	1,100.00	700.00	36 %
335120 Video Gaming Machine Permits	0.00	25.00	30,000.00	29,975.00	0 %
335230 HB 124 Entitlement	0.00	0.00	1,206,652.00	1,206,652.00	0 %
Account Group Total:	6,172.28	12,303.95	1,575,921.00	1,563,617.05	1 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	0.00	100.00	100.00	0 %
341014 Board of Appeals,Zone Change Adm/Permits	50.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	0.00	200.00	0.00	-200.00	** %
341030 Police Services	0.00	11.00	100.00	89.00	11 %
341071 Site Plan Review Fee	110.00	110.00	500.00	390.00	22 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	500.00	500.00	2,000.00	1,500.00	25 %
342014 SRO-County/School Dist. contribution	0.00	0.00	34,810.00	34,810.00	0 %
342020 Special F Serv	0.00	35.00	175.00	140.00	20 %
342021 District Hydrant Flow	0.00	0.00	4,850.00	4,850.00	0 %
342022 Special F Ser/Fire Contract	5,142.00	30,280.16	48,000.00	17,719.84	63 %
342025 Fire Dept Equip Rental/Labor	375.00	815.00	2,000.00	1,185.00	41 %
344010 Animal Control/Pound Fees	350.00	475.00	5,000.00	4,525.00	10 %
346020 Park Fees	335.00	520.00	1,500.00	980.00	35 %

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Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
346030 Swimming Pool Fees	5,680.34	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	12,542.34	40,723.65	187,585.00	146,861.35	22 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	16,092.63	16,142.63	180,000.00	163,857.37	9 %
351031 Adm Fees (Court)	0.00	0.00	25,000.00	25,000.00	0 %
351035 Animal Control Court Revenue	895.00	895.00	7,500.00	6,605.00	12 %
Account Group Total:	16,987.63	17,037.63	212,500.00	195,462.37	8 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	22,841.15	22,841.15	105,000.00	82,158.85	22 %
361010 Land Rental	1,903.74	20,558.90	32,000.00	11,441.10	64 %
361020 Building Rentals	1,349.99	2,699.98	16,100.00	13,400.02	17 %
362020 MISC REVENUE	2.00	800.02	4,000.00	3,199.98	20 %
365000 Contributions and Donations	100.00	100.00	5,000.00	4,900.00	2 %
365011 MCPDTasers	0.00	0.00	20,000.00	20,000.00	0 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	26,196.88	47,000.05	183,900.00	136,899.95	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	164.97	351.48	1,600.00	1,248.52	22 %
Account Group Total:	164.97	351.48	1,600.00	1,248.52	22 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	17,897.92	42,045.84	548,759.00	506,713.16	8 %
Account Group Total:	17,897.92	42,045.84	548,759.00	506,713.16	8 %
Fund Total:	113,693.04	224,882.81	4,468,003.00	4,243,120.19	5 %

CITY OF MILES CITY
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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	194.95	476.35	4,000.00	3,523.65	12 %
346074 Book Sales	100.35	109.30	400.00	290.70	27 %
Account Group Total:	295.30	585.65	43,423.00	42,837.35	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	47,956.50	287,739.00	239,782.50	17 %
Account Group Total:	23,978.25	47,956.50	287,739.00	239,782.50	17 %
Fund Total:	24,273.55	48,542.15	331,162.00	282,619.85	15 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
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310000 TAXES					
311010 Real Property Taxes	0.00	0.43	0.00	-0.43	** %
312000 Penalty & Interest on Delinquent Taxes	5.39	7.84	0.00	-7.84	** %
Account Group Total:	5.39	8.27	0.00	-8.27	** %
Fund Total:	5.39	8.27	0.00	-8.27	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
344030 Health Inspection Fees	13,784.50	13,784.50	15,000.00	1,215.50	92 %
Account Group Total:	13,784.50	13,784.50	15,000.00	1,215.50	92 %
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:	13,784.50	13,784.50	45,000.00	31,215.50	31 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
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310000 TAXES					
311010 Real Property Taxes	0.00	0.00	14,142.00	14,142.00	0 %
Account Group Total:	0.00	0.00	14,142.00	14,142.00	0 %
Fund Total:	0.00	0.00	14,142.00	14,142.00	0 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,052.38	1,492.90	162,064.00	160,571.10	1 %
311020 Personal Property Taxes	16.77	67.59	0.00	-67.59	** %
312000 Penalty & Interest on Delinquent Taxes	18.89	27.49	0.00	-27.49	** %
Account Group Total:	1,088.04	1,587.98	162,064.00	160,476.02	1 %
Fund Total:	1,088.04	1,587.98	162,064.00	160,476.02	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	3,909.00	6,254.15	75,000.00	68,745.85	8 %
Account Group Total:	3,909.00	6,254.15	75,000.00	68,745.85	8 %
Fund Total:	3,909.00	6,254.15	75,000.00	68,745.85	8 %

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	2,057.79	2,684.73	161,468.00	158,783.27	2 %
363040 Penalty & Interest on Delinq Assessments	123.02	152.07	500.00	347.93	30 %
Account Group Total:	2,180.81	2,836.80	161,968.00	159,131.20	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.52	13.85	100.00	86.15	14 %
Account Group Total:	7.52	13.85	100.00	86.15	14 %
Fund Total:	2,188.33	2,850.65	162,068.00	159,217.35	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	466.25	630.61	32,570.00	31,939.39	2 %
363040 Penalty & Interest on Delinq Assessments	24.48	32.10	100.00	67.90	32 %
Account Group Total:	490.73	662.71	32,670.00	32,007.29	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.07	2.44	0.00	-2.44	** %
Account Group Total:	1.07	2.44	0.00	-2.44	** %
Fund Total:	491.80	665.15	32,670.00	32,004.85	2 %

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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	27.54	50.32	4,034.00	3,983.68	1 %
363040 Penalty & Interest on Delinq Assessments	1.45	2.51	0.00	-2.51	** %
Account Group Total:	28.99	52.83	4,034.00	3,981.17	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.01	0.17	0.00	-0.17	** %
Account Group Total:	0.01	0.17	0.00	-0.17	** %
Fund Total:	29.00	53.00	4,034.00	3,981.00	1 %

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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	143.94	164.58	19,730.00	19,565.42	1 %
363040 Penalty & Interest on Delinq Assessments	7.56	8.52	100.00	91.48	9 %
Account Group Total:	151.50	173.10	19,830.00	19,656.90	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.21	0.75	50.00	49.25	2 %
Account Group Total:	0.21	0.75	50.00	49.25	2 %
Fund Total:	151.71	173.85	19,880.00	19,706.15	1 %

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	34.41	458.17	6,498.00	6,039.83	7 %
363040 Penalty & Interest on Delinq Assessments	1.81	39.03	0.00	-39.03	** %
Account Group Total:	36.22	497.20	6,498.00	6,000.80	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.15	0.40	0.00	-0.40	** %
Account Group Total:	0.15	0.40	0.00	-0.40	** %
Fund Total:	36.37	497.60	6,498.00	6,000.40	8 %

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

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	170.68	7,736.00	7,565.32	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	7.91	10.00	2.09	79 %
Account Group Total:	0.00	178.59	7,746.00	7,567.41	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.21	0.59	0.00	-0.59	** %
Account Group Total:	0.21	0.59	0.00	-0.59	** %
Fund Total:	0.21	179.18	7,746.00	7,566.82	2 %

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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	18.18	18.18	1,678.00	1,659.82	1 %
363040 Penalty & Interest on Delinq Assessments	0.95	0.95	0.00	-0.95	** %
Account Group Total:	19.13	19.13	1,678.00	1,658.87	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.15	0.32	0.00	-0.32	** %
Account Group Total:	0.15	0.32	0.00	-0.32	** %
Fund Total:	19.28	19.45	1,678.00	1,658.55	1 %

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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	11,096.67	16,997.05	945,359.00	928,361.95	2 %
363040 Penalty & Interest on Delinq Assessments	661.91	1,040.92	1,000.00	-40.92	104 %
Account Group Total:	11,758.58	18,037.97	946,359.00	928,321.03	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	48.35	95.14	400.00	304.86	24 %
Account Group Total:	48.35	95.14	400.00	304.86	24 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	87,274.00	87,274.00	0 %
Account Group Total:	0.00	0.00	87,274.00	87,274.00	0 %
Fund Total:	11,806.93	18,133.11	1,034,033.00	1,015,899.89	2 %

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	256,053.00	256,053.00	0 %
Account Group Total:	0.00	0.00	256,053.00	256,053.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,260.67	4,487.67	247,584.00	243,096.33	2 %
363040 Penalty & Interest on Delinq Assessments	171.16	228.00	1,000.00	772.00	23 %
Account Group Total:	3,431.83	4,715.67	248,584.00	243,868.33	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	36.31	68.33	400.00	331.67	17 %
Account Group Total:	36.31	68.33	400.00	331.67	17 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	87,274.00	87,274.00	0 %
Account Group Total:	0.00	0.00	87,274.00	87,274.00	0 %
Fund Total:	3,468.14	4,784.00	592,311.00	587,527.00	1 %

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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	96.60	96.60	4,297.00	4,200.40	2 %
363040 Penalty & Interest on Delinq Assessments	5.07	5.07	0.00	-5.07	** %
Account Group Total:	101.67	101.67	4,297.00	4,195.33	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.33	0.67	0.00	-0.67	** %
Account Group Total:	0.33	0.67	0.00	-0.67	** %
Fund Total:	102.00	102.34	4,297.00	4,194.66	2 %

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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	15,056.44	30,112.89	180,677.00	150,564.11	17 %
Account Group Total:	15,056.44	30,112.89	180,677.00	150,564.11	17 %
Fund Total:	15,056.44	30,112.89	180,677.00	150,564.11	17 %

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	0.00	64,000.00	64,000.00	0 %
335081 Enhanced 911 Funds	0.00	0.00	64,000.00	64,000.00	0 %
335082 911 - WIRELESS FUNDS	0.00	0.00	77,000.00	77,000.00	0 %
Account Group Total:	0.00	0.00	205,000.00	205,000.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.69	30.82	300.00	269.18	10 %
Account Group Total:	15.69	30.82	300.00	269.18	10 %
Fund Total:	15.69	30.82	205,300.00	205,269.18	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	5,398.00	5,398.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	6,160.00	6,160.00	0 %
334107 Humanities Montana Grant	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	13,558.00	13,558.00	0 %
Fund Total:	0.00	0.00	13,558.00	13,558.00	0 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	2,609.01	2,609.01	7,500.00	4,890.99	35 %
331172 Montana Main St Grant	0.00	0.00	8,216.00	8,216.00	0 %
334000 State Grants	0.00	-1,322.63	5,225.00	6,547.63	-25 %
Account Group Total:	2,609.01	1,286.38	20,941.00	19,654.62	6 %
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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	3,457.00	3,457.00	0 %
Account Group Total:	0.00	0.00	3,457.00	3,457.00	0 %
Fund Total:	2,609.01	1,286.38	25,598.00	24,311.62	5 %

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	0.00	0.00	60,728.00	60,728.00	0 %
331166 RSVP-Fallon	0.00	0.00	23,184.00	23,184.00	0 %
Account Group Total:	0.00	0.00	83,912.00	83,912.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,000.00	1,000.00	19,000.00	18,000.00	5 %
362021 Misc. Rev- Fallon	0.00	0.00	2,000.00	2,000.00	0 %
365000 Contributions and Donations	2,020.06	2,020.06	0.00	-2,020.06	** %
Account Group Total:	3,020.06	3,020.06	21,000.00	17,979.94	14 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.61	3.13	0.00	-3.13	** %
Account Group Total:	1.61	3.13	0.00	-3.13	** %
Fund Total:	3,021.67	3,023.19	104,912.00	101,888.81	3 %

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	22.86	41.95	0.00	-41.95	** %
Account Group Total:	22.86	41.95	0.00	-41.95	** %
Fund Total:	22.86	41.95	0.00	-41.95	** %

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	450.00	300.00	3,000.00	2,700.00	10 %
Account Group Total:	450.00	300.00	3,000.00	2,700.00	10 %
340000 Charges for Services					
343014 Street Cleaning	0.00	8,490.00	8,490.00	0.00	100 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	10.00	500.00	490.00	2 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	8,500.00	9,990.00	1,490.00	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.36	23.35	0.00	-23.35	** %
Account Group Total:	13.36	23.35	0.00	-23.35	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	204,000.00	204,000.00	0 %
Account Group Total:	0.00	0.00	204,000.00	204,000.00	0 %
Fund Total:	463.36	8,823.35	216,990.00	208,166.65	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
340000 Charges for Services					
343021 Metered Water Sales	253,006.36	453,836.31	1,950,000.00	1,496,163.69	23 %
343022 Unmetered Water Sales/Chrgoffs	113.73	375.32	1,800.00	1,424.68	21 %
343023 Bulk Water Sales	795.70	1,091.28	5,000.00	3,908.72	22 %
343025 Hookup Fee	1,800.00	2,100.00	12,000.00	9,900.00	18 %
343026 Water Install/Tap Chrgs/Labor	736.20	836.20	3,000.00	2,163.80	28 %
343027 Chg for Wtr Dept. Serv	725.00	1,745.00	500.00	-1,245.00	349 %
343029 Curb Stop Replacement Fee	3,679.00	7,337.00	41,880.00	34,543.00	18 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	260,855.99	467,321.11	2,021,680.00	1,554,358.89	23 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	533.74	7,500.00	6,966.26	7 %
362040 \$2.00 State Assessment Fee	-144.00	-144.00	0.00	144.00	** %
Account Group Total:	-144.00	389.74	7,500.00	7,110.26	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	623.63	1,136.93	2,000.00	863.07	57 %
Account Group Total:	623.63	1,136.93	2,000.00	863.07	57 %
Fund Total:	261,335.62	468,847.78	2,056,180.00	1,587,332.22	23 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
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	725,000.00	725,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	90,938.27	181,682.20	1,086,644.00	904,961.80	17 %
343032 Sewer Installation Charges/Chrgoffs	113.72	349.89	1,200.00	850.11	29 %
343033 Hookup Fee	840.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	275.00	435.00	3,000.00	2,565.00	15 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	1,000.00	1,000.00	0 %
343037 Baker Road Etc.	749.37	1,516.58	8,200.00	6,683.42	18 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	92,916.36	184,823.67	1,138,074.00	953,250.33	16 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,500.00	2,576.00	76.00	97 %
362020 MISC REVENUE	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	2,500.00	10,076.00	7,576.00	25 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	146.73	271.73	1,000.00	728.27	27 %
Account Group Total:	146.73	271.73	1,000.00	728.27	27 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	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:	93,063.09	187,595.40	7,874,150.00	7,686,554.60	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 14

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	51.57	73.29	6,500.00	6,426.71	1 %
311020 Personal Property Taxes	0.82	3.32	650.00	646.68	1 %
312000 Penalty & Interest on Delinquent Taxes	2.70	3.93	30.00	26.07	13 %
Account Group Total:	55.09	80.54	7,180.00	7,099.46	1 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	27,000.00	27,000.00	0 %
342026 Ambulance Charges	107,477.28	188,348.68	784,636.00	596,287.32	24 %
342027 Ambulance Standby	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	107,477.28	188,348.68	816,636.00	628,287.32	23 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	970.13	1,645.86	500.00	-1,145.86	329 %
Account Group Total:	970.13	1,645.86	500.00	-1,145.86	329 %
Fund Total:	108,502.50	190,075.08	824,316.00	634,240.92	23 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	77.34	109.93	9,000.00	8,890.07	1 %
311020 Personal Property Taxes	1.23	4.98	1,400.00	1,395.02	0 %
312000 Penalty & Interest on Delinquent Taxes	4.04	5.88	50.00	44.12	12 %
Account Group Total:	82.61	120.79	10,450.00	10,329.21	1 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	19,800.00	34,425.00	0.00	-34,425.00	** %
Account Group Total:	19,800.00	34,425.00	0.00	-34,425.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	294.38	294.38	2,500.00	2,205.62	12 %
343062 Aviation Fuel	61,862.97	116,186.34	530,000.00	413,813.66	22 %
343064 Hangar Rent	4,352.40	7,750.80	41,300.00	33,549.20	19 %
343065 Building Rentals	1,884.11	3,768.22	34,000.00	30,231.78	11 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	68,393.86	127,999.74	634,800.00	506,800.26	20 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.82	5,398.39	19,000.00	13,601.61	28 %
362020 MISC REVENUE	266.89	496.89	11,000.00	10,503.11	5 %
Account Group Total:	1,762.71	5,895.28	30,000.00	24,104.72	20 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.11	2.04	200.00	197.96	1 %
Account Group Total:	1.11	2.04	200.00	197.96	1 %
Fund Total:	90,040.29	168,442.85	675,450.00	507,007.15	25 %

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CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
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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:	749,177.82	1,380,797.88	19,267,717.00	17,886,919.12	7 %