

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	7,301.50	775,134.48	1,356,897.00	581,762.52	57 %
311020 Personal Property Taxes	725.36	3,971.72	75,000.00	71,028.28	5 %
312000 Penalty & Interest on Delinquent Taxes	168.68	3,147.44	3,500.00	352.56	90 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,030.02	117,314.12	180,000.00	62,685.88	65 %
Account Group Total:	26,225.56	899,567.76	1,615,397.00	715,829.24	56 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,235.00	12,000.00	-1,235.00	110 %
322020 General Business / Professional /	70.00	130.00	350.00	220.00	37 %
322050 Amusement Licenses & Permits	0.00	1,110.00	1,200.00	90.00	93 %
323030 Animal Licenses	162.50	310.00	900.00	590.00	34 %
323060 Catering Beer/Wine Permit	35.00	525.00	700.00	175.00	75 %
323090 Parking Permits	0.00	432.00	300.00	-132.00	144 %
Account Group Total:	267.50	15,742.00	15,450.00	-292.00	102 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,600.00	1,600.00	0 %
334003 CTEP-Riverside Restroom Project	0.00	11,791.23	282,459.00	270,667.77	4 %
334004 MDT-STEP-Police OT Reimb	0.00	1,351.63	2,500.00	1,148.37	54 %
334010 Crime Control (EMDTF-Reimb to City)	5,400.61	21,320.65	44,000.00	22,679.35	48 %
334014 Homeland Security Grant-radios	0.00	0.00	20,000.00	20,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	14,705.00	14,700.00	-5.00	100 %
335065 Oil & Gas Production Tax	0.00	37.80	150.00	112.20	25 %
335110 Live Card Game Table Permit	0.00	1,075.00	1,300.00	225.00	83 %
335120 Video Gaming Machine Permits	3,452.00	29,452.00	28,000.00	-1,452.00	105 %
335230 HB 124 Entitlement	0.00	546,337.34	1,092,675.00	546,337.66	50 %
Account Group Total:	8,852.61	626,070.65	1,487,384.00	861,313.35	42 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	7.00	0.00	-7.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	75.00	400.00	775.00	375.00	52 %
341015 Subdivision Review	680.00	1,150.00	0.00	-1,150.00	** %
341030 Police Services	0.00	44.00	100.00	56.00	44 %
341071 Site Plan Review Fee	0.00	220.00	400.00	180.00	55 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	56,400.00	56,400.00	0 %
341076 FY09/10 PLANNING REVENUE	0.00	22,283.00	0.00	-22,283.00	** %
342013 Flood Plain Fees	0.00	1,975.00	3,000.00	1,025.00	66 %
342021 District Hydrant Flow	0.00	4,850.00	4,500.00	-350.00	108 %
342022 Special F Ser/Fire Contract	236.65	36,470.32	35,000.00	-1,470.32	104 %
342025 Fire Dept Equip Rental/Labor	770.00	1,986.17	3,500.00	1,513.83	57 %
344010 Animal Control/Pound Fees	1,275.00	4,199.00	4,500.00	301.00	93 %
346020 Park Fees	55.00	1,550.00	3,000.00	1,450.00	52 %
346030 Swimming Pool Fees	0.00	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	3,091.65	82,116.12	116,175.00	34,058.88	71 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	9,441.28	74,669.13	140,000.00	65,330.87	53 %
351035 Animal Control Court Revenue	225.00	3,695.00	10,000.00	6,305.00	37 %
351036 Restitution Collection Fees	0.00	158.90	0.00	-158.90	** %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 13

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	9,666.28	78,523.03	150,000.00	71,476.97	52 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	21,962.47	64,630.09	82,000.00	17,369.91	79 %
361010 Land Rental	100.00	13,989.59	22,000.00	8,010.41	64 %
361020 Building Rentals	1,349.99	9,449.93	16,000.00	6,550.07	59 %
362020 MISC REVENUE	34.02	11,219.28	2,000.00	-9,219.28	561 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	-2,130.51	0.00	2,130.51	** %
365000 Contributions and Donations	0.00	1,895.00	0.00	-1,895.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	135.00	0.00	-135.00	** %
Account Group Total:	23,446.48	99,188.38	122,800.00	23,611.62	81 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	159.55	1,275.04	2,000.00	724.96	64 %
Account Group Total:	159.55	1,275.04	2,000.00	724.96	64 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	118,543.90	275,709.43	507,922.00	232,212.57	54 %
Account Group Total:	118,543.90	275,709.43	507,922.00	232,212.57	54 %
Fund Total:	190,253.53	2,078,192.41	4,017,128.00	1,938,935.59	52 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	19,133.32	38,267.00	19,133.68	50 %
346070 Library Fees	385.65	2,596.65	4,000.00	1,403.35	65 %
346074 Book Sales	42.05	268.20	400.00	131.80	67 %
Account Group Total:	427.70	21,998.17	42,667.00	20,668.83	52 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	91.95	91.95	0.00	-91.95	** %
365000 Contributions and Donations	24,311.00	24,311.00	20,000.00	-4,311.00	122 %
Account Group Total:	24,402.95	24,402.95	20,000.00	-4,402.95	122 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,160.66	162,124.62	277,928.00	115,803.38	58 %
Account Group Total:	23,160.66	162,124.62	277,928.00	115,803.38	58 %
Fund Total:	47,991.31	208,525.74	340,595.00	132,069.26	61 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2.02	170.03	0.00	-170.03	** %
311020 Personal Property Taxes	6.92	37.75	0.00	-37.75	** %
312000 Penalty & Interest on Delinquent Taxes	1.61	14.29	0.00	-14.29	** %
Account Group Total:	10.55	222.07	0.00	-222.07	** %
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:	10.55	222.07	63,600.00	63,377.93	0 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	4,715.55	15,000.00	10,284.45	31 %
Account Group Total:	0.00	4,715.55	15,000.00	10,284.45	31 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	30,000.00	30,000.00	30,000.00	0.00	100 %
Account Group Total:	30,000.00	30,000.00	30,000.00	0.00	100 %
Fund Total:	30,000.00	34,715.55	45,000.00	10,284.45	77 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	712.30	75,416.73	91,209.00	15,792.27	83 %
311020 Personal Property Taxes	24.19	132.35	2,545.00	2,412.65	5 %
312000 Penalty & Interest on Delinquent Taxes	5.63	99.74	0.00	-99.74	** %
Account Group Total:	742.12	75,648.82	93,754.00	18,105.18	81 %
Fund Total:	742.12	75,648.82	93,754.00	18,105.18	81 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,457.10	48,422.12	75,000.00	26,577.88	65 %
Account Group Total:	3,457.10	48,422.12	75,000.00	26,577.88	65 %
Fund Total:	3,457.10	48,422.12	75,000.00	26,577.88	65 %

CITY OF MILES CITY
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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,242.66	104,756.99	172,015.00	67,258.01	61 %
363040 Penalty & Interest on Delinq Assessments	25.64	698.39	500.00	-198.39	140 %
Account Group Total:	1,268.30	105,455.38	172,515.00	67,059.62	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.91	55.02	100.00	44.98	55 %
Account Group Total:	9.91	55.02	100.00	44.98	55 %
Fund Total:	1,278.21	105,510.40	172,615.00	67,104.60	61 %

CITY OF MILES CITY
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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	204.70	16,007.98	34,511.00	18,503.02	46 %
363040 Penalty & Interest on Delinq Assessments	3.43	70.84	100.00	29.16	71 %
Account Group Total:	208.13	16,078.82	34,611.00	18,532.18	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.78	12.22	0.00	-12.22	** %
Account Group Total:	1.78	12.22	0.00	-12.22	** %
Fund Total:	209.91	16,091.04	34,611.00	18,519.96	46 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,415.75	4,008.00	2,592.25	35 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.39	0.00	-0.39	** %
Account Group Total:	0.00	1,416.14	4,008.00	2,591.86	35 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.18	1.16	0.00	-1.16	** %
Account Group Total:	0.18	1.16	0.00	-1.16	** %
Fund Total:	0.18	1,417.30	4,008.00	2,590.70	35 %

CITY OF MILES CITY
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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	44.93	5,736.36	25,046.00	19,309.64	23 %
363040 Penalty & Interest on Delinq Assessments	0.75	14.90	100.00	85.10	15 %
Account Group Total:	45.68	5,751.26	25,146.00	19,394.74	23 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.25	24.23	50.00	25.77	48 %
Account Group Total:	2.25	24.23	50.00	25.77	48 %
Fund Total:	47.93	5,775.49	25,196.00	19,420.51	23 %

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

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,382.81	3,593.00	1,210.19	66 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.94	0.00	-0.94	** %
Account Group Total:	0.00	2,383.75	3,593.00	1,209.25	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.26	2.50	0.00	-2.50	** %
Account Group Total:	0.26	2.50	0.00	-2.50	** %
Fund Total:	0.26	2,386.25	3,593.00	1,206.75	66 %

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

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	111.27	4,724.04	9,551.00	4,826.96	49 %
363040 Penalty & Interest on Delinq Assessments	1.86	25.84	10.00	-15.84	258 %
Account Group Total:	113.13	4,749.88	9,561.00	4,811.12	50 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.43	2.25	0.00	-2.25	** %
Account Group Total:	0.43	2.25	0.00	-2.25	** %
Fund Total:	113.56	4,752.13	9,561.00	4,808.87	50 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	45.52	1,221.69	266.00	-955.69	459 %
363040 Penalty & Interest on Delinq Assessments	0.76	1.28	0.00	-1.28	** %
Account Group Total:	46.28	1,222.97	266.00	-956.97	460 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.13	0.67	0.00	-0.67	** %
Account Group Total:	0.13	0.67	0.00	-0.67	** %
Fund Total:	46.41	1,223.64	266.00	-957.64	460 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	26.23	0.00	-26.23	** %
363010 Maintenance Assessments	6,997.64	561,112.73	824,367.00	263,254.27	68 %
363040 Penalty & Interest on Delinq Assessments	125.51	2,183.90	1,000.00	-1,183.90	218 %
Account Group Total:	7,123.15	563,322.86	825,367.00	262,044.14	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	129.75	1,100.12	400.00	-700.12	275 %
Account Group Total:	129.75	1,100.12	400.00	-700.12	275 %
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:	7,252.90	564,422.98	915,462.00	351,039.02	62 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	6.55	0.00	-6.55	** %
363010 Maintenance Assessments	1,063.29	186,357.19	236,245.00	49,887.81	79 %
363040 Penalty & Interest on Delinq Assessments	34.33	927.36	1,000.00	72.64	93 %
Account Group Total:	1,097.62	187,291.10	237,245.00	49,953.90	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	26.47	177.40	400.00	222.60	44 %
Account Group Total:	26.47	177.40	400.00	222.60	44 %
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:	1,124.09	187,468.50	327,340.00	139,871.50	57 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	126.52	3,659.97	4,138.00	478.03	88 %
363040 Penalty & Interest on Delinq Assessments	2.12	36.73	0.00	-36.73	** %
Account Group Total:	128.64	3,696.70	4,138.00	441.30	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.38	2.25	0.00	-2.25	** %
Account Group Total:	0.38	2.25	0.00	-2.25	** %
Fund Total:	129.02	3,698.95	4,138.00	439.05	89 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (58)
	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 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	105,738.16	181,265.00	75,526.84	58 %
Account Group Total:	15,105.45	105,738.16	181,265.00	75,526.84	58 %
Fund Total:	15,105.45	105,738.16	181,265.00	75,526.84	58 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	32,120.33	65,244.00	33,123.67	49 %
335081 Enhanced 911 Funds	0.00	32,248.33	65,244.00	32,995.67	49 %
335082 911 - WIRELESS FUNDS	0.00	38,740.02	78,217.00	39,476.98	50 %
Account Group Total:	0.00	103,108.68	208,705.00	105,596.32	49 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.12	74.23	200.00	125.77	37 %
Account Group Total:	7.12	74.23	200.00	125.77	37 %
Fund Total:	7.12	103,182.91	208,905.00	105,722.09	49 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	1,402.71	1,519.00	116.29	92 %
334101 HB#193-Interlibrary Loan Reimb	0.00	3,000.00	2,500.00	-500.00	120 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	5,417.30	5,354.00	-63.30	101 %
Account Group Total:	0.00	9,820.01	9,373.00	-447.01	105 %
Fund Total:	0.00	9,820.01	9,373.00	-447.01	105 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,499.71	5,500.00	3,000.29	45 %
Account Group Total:	0.00	2,499.71	5,500.00	3,000.29	45 %
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	6,000.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	6,000.00	6,000.00	6,000.00	0.00	100 %
Fund Total:	6,000.00	8,499.71	15,600.00	7,100.29	54 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	3,444.95	32,558.95	58,228.00	25,669.05	56 %
Account Group Total:	3,444.95	32,558.95	58,228.00	25,669.05	56 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	841.00	8,007.01	10,000.00	1,992.99	80 %
365000 Contributions and Donations	0.00	2,694.00	2,746.00	52.00	98 %
Account Group Total:	841.00	10,701.01	12,746.00	2,044.99	84 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.40	18.06	0.00	-18.06	** %
Account Group Total:	1.40	18.06	0.00	-18.06	** %
Fund Total:	4,287.35	43,278.02	70,974.00	27,695.98	61 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	12.33	0.00	-12.33	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	4.45	0.00	-4.45	** %
Account Group Total:	0.00	16.78	0.00	-16.78	** %
Fund Total:	0.00	16.78	0.00	-16.78	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	29.06	294.64	0.00	-294.64	** %
Account Group Total:	29.06	294.64	0.00	-294.64	** %
Fund Total:	29.06	294.64	0.00	-294.64	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	0.00	1,365.00	2,500.00	1,135.00	55 %
Account Group Total:	0.00	1,365.00	2,500.00	1,135.00	55 %
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	746.50	500.00	-246.50	149 %
343018 Sale of Street & Roadway Materials	0.00	2,824.25	0.00	-2,824.25	** %
Account Group Total:	0.00	3,570.75	8,990.00	5,419.25	40 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	161.00	0.00	-161.00	** %
367000 Sale of Junk or Salvage	0.00	1,010.00	0.00	-1,010.00	** %
Account Group Total:	0.00	1,171.00	0.00	-1,171.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.49	105.33	0.00	-105.33	** %
Account Group Total:	9.49	105.33	0.00	-105.33	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	20,000.00	20,000.00	20,000.00	0.00	100 %
Account Group Total:	20,000.00	20,000.00	20,000.00	0.00	100 %
Fund Total:	20,009.49	26,212.08	31,490.00	5,277.92	83 %

CITY OF MILES CITY
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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331075 DEQ Grant-EECBG Interface Grant	0.00	48,400.00	0.00	-48,400.00	** %
Account Group Total:	0.00	48,400.00	0.00	-48,400.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	125,925.85	1,438,169.24	1,950,000.00	511,830.76	74 %
343022 Unmetered Water Sales/Chrgoffs	200.54	480.33	1,000.00	519.67	48 %
343023 Bulk Water Sales	1,233.75	2,058.44	4,000.00	1,941.56	51 %
343024 Sales of Water Materials & Supplies	0.00	143.83	0.00	-143.83	** %
343025 Hookup Fee	0.00	6,600.00	12,000.00	5,400.00	55 %
343026 Water Install/Tap Chrgs/Labor	1,970.41	2,690.41	8,000.00	5,309.59	34 %
343027 Chg for Wtr Dept. Serv	70.00	357.00	500.00	143.00	71 %
343029 Curb Stop Replacement Fee	3,407.00	24,835.61	41,880.00	17,044.39	59 %
Account Group Total:	132,807.55	1,475,334.86	2,021,144.00	545,809.14	73 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	21.20	0.00	-21.20	** %
362040 \$2.00 State Assessment Fee	6,990.00	6,986.00	0.00	-6,986.00	** %
366050 Sale of Junk/Salvage-PD cars	0.00	4,570.00	0.00	-4,570.00	** %
366060 Misc - MDU Refund	0.00	11,250.00	0.00	-11,250.00	** %
367000 Sale of Junk or Salvage	0.00	0.00	250.00	250.00	0 %
Account Group Total:	6,990.00	22,827.20	250.00	-22,577.20	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	496.72	5,397.60	6,000.00	602.40	90 %
Account Group Total:	496.72	5,397.60	6,000.00	602.40	90 %
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:	140,294.27	1,551,959.66	2,047,182.00	495,222.34	76 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	0.00	100.00	300,000.00	299,900.00	0 %
Account Group Total:	0.00	100.00	300,000.00	299,900.00	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	88,343.78	608,948.11	1,028,304.00	419,355.89	59 %
343032 Sewer Installation Charges/Chrgoffs	200.54	480.30	1,200.00	719.70	40 %
343033 Hookup Fee	0.00	2,640.00	12,000.00	9,360.00	22 %
343034 Treatment Facilities Fees	1,928.27	3,468.27	3,000.00	-468.27	116 %
343036 Miscellaneous Sewer Revenue (Labor)	1,473.05	3,513.05	1,500.00	-2,013.05	234 %
343037 Baker Road Etc.	578.05	4,731.82	8,000.00	3,268.18	59 %
343038 RURAL SWR DIST #1	0.00	0.00	22,000.00	22,000.00	0 %
Account Group Total:	92,523.69	623,781.55	1,077,504.00	453,722.45	58 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,575.90	2,500.00	-75.90	103 %
362000 Insurance Proceeds	0.00	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:	0.00	4,021.09	3,500.00	-521.09	115 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	289.13	3,587.51	3,500.00	-87.51	103 %
Account Group Total:	289.13	3,587.51	3,500.00	-87.51	103 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Account Group Total:	0.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Fund Total:	92,812.82	816,990.15	2,894,504.00	2,077,513.85	28 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	35.77	3,800.75	6,500.00	2,699.25	58 %
311020 Personal Property Taxes	3.45	18.92	650.00	631.08	3 %
312000 Penalty & Interest on Delinquent Taxes	0.81	16.07	40.00	23.93	40 %
Account Group Total:	40.03	3,835.74	7,190.00	3,354.26	53 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	6,832.44	3,700.00	-3,132.44	185 %
Account Group Total:	0.00	6,832.44	3,700.00	-3,132.44	185 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	62,542.47	446,915.26	824,085.00	377,169.74	54 %
342027 Ambulance Standby	0.00	3,000.00	7,500.00	4,500.00	40 %
Account Group Total:	62,542.47	449,915.26	867,332.00	417,416.74	52 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	0.00	654.29	5,500.00	4,845.71	12 %
Account Group Total:	0.00	654.29	5,500.00	4,845.71	12 %
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:	62,582.50	461,237.73	884,221.00	422,983.27	52 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	53.65	5,676.65	9,000.00	3,323.35	63 %
311020 Personal Property Taxes	5.18	28.27	1,400.00	1,371.73	2 %
312000 Penalty & Interest on Delinquent Taxes	1.21	20.18	50.00	29.82	40 %
Account Group Total:	60.04	5,725.10	10,450.00	4,724.90	55 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	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:	0.00	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	0.00	891.69	10,000.00	9,108.31	9 %
343062 Aviation Fuel	13,447.42	645,006.33	380,000.00	-265,006.33	170 %
343064 Hangar Rent	2,134.00	16,070.31	36,223.00	20,152.69	44 %
343065 Building Rentals	2,908.60	22,668.80	51,000.00	28,331.20	44 %
343067 Other - Miscellaneous	0.00	13,306.27	5,000.00	-8,306.27	266 %
Account Group Total:	18,490.02	697,943.40	504,223.00	-193,720.40	138 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	967.26	19,771.49	25,000.00	5,228.51	79 %
362020 MISC REVENUE	279.42	2,723.53	3,000.00	276.47	91 %
Account Group Total:	1,246.68	22,495.02	28,000.00	5,504.98	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	21.97	148.68	200.00	51.32	74 %
Account Group Total:	21.97	148.68	200.00	51.32	74 %
Fund Total:	19,818.71	728,281.20	727,873.00	-408.20	100 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	80,796.12	130,000.00	49,203.88	62 %
Account Group Total:	0.00	80,796.12	130,000.00	49,203.88	62 %
Fund Total:	0.00	80,796.12	130,000.00	49,203.88	62 %
Grand Total:	643,603.85	7,274,780.56	13,338,504.00	6,063,723.44	55 %