

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % (8)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	8,729.90	8,729.90	1,450,000.00	1,441,270.10	1 %
311020 Personal Property Taxes	1,530.07	1,530.07	80,000.00	78,469.93	2 %
312000 Penalty & Interest on Delinquent Taxes	929.00	929.00	5,000.00	4,071.00	19 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,279.66	16,279.66	180,000.00	163,720.34	9 %
Account Group Total:	27,468.63	27,468.63	1,715,000.00	1,687,531.37	2 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	7,800.00	7,800.00	13,000.00	5,200.00	60 %
322020 General Business / Professional /	0.00	0.00	200.00	200.00	0 %
322050 Amusement Licenses & Permits	510.00	510.00	1,200.00	690.00	43 %
323030 Animal Licenses	10.00	10.00	750.00	740.00	1 %
323060 Catering Beer/Wine Permit	35.00	35.00	700.00	665.00	5 %
323090 Parking Permits	0.00	0.00	400.00	400.00	0 %
Account Group Total:	8,355.00	8,355.00	16,250.00	7,895.00	51 %
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	0.00	0.00	89,177.00	89,177.00	0 %
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)	4,284.95	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	0.00	0.00	100.00	100.00	0 %
335110 Live Card Game Table Permit	400.00	400.00	1,100.00	700.00	36 %
335120 Video Gaming Machine Permits	650.00	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:	5,334.95	5,334.95	1,420,467.00	1,415,132.05	0 %
340000 Charges for Services					
341010 Sale of Maps and Publications	10.00	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	25.00	25.00	100.00	75.00	25 %
341071 Site Plan Review Fee	0.00	0.00	200.00	200.00	0 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
342013 Flood Plain Fees	0.00	0.00	3,000.00	3,000.00	0 %
342014 SRO-County/School Dist. contribution	0.00	0.00	34,810.00	34,810.00	0 %
342021 District Hydrant Flow	0.00	0.00	4,500.00	4,500.00	0 %
342022 Special F Ser/Fire Contract	11,493.00	11,493.00	35,000.00	23,507.00	33 %
342025 Fire Dept Equip Rental/Labor	265.00	265.00	3,500.00	3,235.00	8 %
344010 Animal Control/Pound Fees	420.00	420.00	5,000.00	4,580.00	8 %
346020 Park Fees	50.00	50.00	2,500.00	2,450.00	2 %
346030 Swimming Pool Fees	6,421.81	6,421.81	6,000.00	-421.81	107 %
Account Group Total:	18,684.81	18,684.81	169,735.00	151,050.19	11 %
350000 FINES AND FORFEITURES					

CITY OF MILES CITY
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Account	Received		Estimated Revenue	Revenue	% (8)
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351030 Fines/Surcharges/etc	16,871.00	16,871.00	145,000.00	128,129.00	12 %
351035 Animal Control Court Revenue	1,625.00	1,625.00	7,500.00	5,875.00	22 %
Account Group Total:	18,496.00	18,496.00	152,500.00	134,004.00	12 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	0.00	105,000.00	105,000.00	0 %
361010 Land Rental	850.00	850.00	22,000.00	21,150.00	4 %
361020 Building Rentals	1,349.99	1,349.99	16,000.00	14,650.01	8 %
362020 MISC REVENUE	270.00	270.00	2,000.00	1,730.00	14 %
365000 Contributions and Donations	0.00	0.00	5,000.00	5,000.00	0 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
Account Group Total:	2,469.99	2,469.99	150,800.00	148,330.01	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	190.18	190.18	2,000.00	1,809.82	10 %
Account Group Total:	190.18	190.18	2,000.00	1,809.82	10 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	22,597.04	22,597.04	512,939.00	490,341.96	4 %
Account Group Total:	22,597.04	22,597.04	512,939.00	490,341.96	4 %
Fund Total:	103,596.60	103,596.60	4,139,691.00	4,036,094.40	3 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (8)
	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	736.40	736.40	4,000.00	3,263.60	18 %
346074 Book Sales	34.00	34.00	400.00	366.00	9 %
Account Group Total:	770.40	770.40	42,667.00	41,896.60	2 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,623.91	23,623.91	283,487.00	259,863.09	8 %
Account Group Total:	23,623.91	23,623.91	283,487.00	259,863.09	8 %
Fund Total:	24,394.31	24,394.31	326,154.00	301,759.69	7 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
310000 TAXES					
311010 Real Property Taxes	2.72	2.72	0.00	-2.72	** %
311020 Personal Property Taxes	0.08	0.08	0.00	-0.08	** %
312000 Penalty & Interest on Delinquent Taxes	3.58	3.58	0.00	-3.58	** %
Account Group Total:	6.38	6.38	0.00	-6.38	** %
Fund Total:	6.38	6.38	0.00	-6.38	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	45,000.00	45,000.00	0 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	691.14	691.14	91,209.00	90,517.86	1 %
311020 Personal Property Taxes	151.68	151.68	2,545.00	2,393.32	6 %
312000 Penalty & Interest on Delinquent Taxes	26.47	26.47	0.00	-26.47	** %
Account Group Total:	869.29	869.29	93,754.00	92,884.71	1 %
Fund Total:	869.29	869.29	93,754.00	92,884.71	1 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
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320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,258.10	3,258.10	75,000.00	71,741.90	4 %
Account Group Total:	3,258.10	3,258.10	75,000.00	71,741.90	4 %
Fund Total:	3,258.10	3,258.10	75,000.00	71,741.90	4 %

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,292.86	2,292.86	149,556.00	147,263.14	2 %
363040 Penalty & Interest on Delinq Assessments	158.00	158.00	500.00	342.00	32 %
Account Group Total:	2,450.86	2,450.86	150,056.00	147,605.14	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.16	9.16	100.00	90.84	9 %
Account Group Total:	9.16	9.16	100.00	90.84	9 %
Fund Total:	2,460.02	2,460.02	150,156.00	147,695.98	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	343.82	343.82	27,235.00	26,891.18	1 %
363040 Penalty & Interest on Delinq Assessments	38.54	38.54	100.00	61.46	39 %
Account Group Total:	382.36	382.36	27,335.00	26,952.64	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.89	1.89	0.00	-1.89	** %
Account Group Total:	1.89	1.89	0.00	-1.89	** %
Fund Total:	384.25	384.25	27,335.00	26,950.75	1 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	44.97	44.97	2,604.00	2,559.03		2 %
363040 Penalty & Interest on Delinq Assessments	2.07	2.07	0.00	-2.07		** %
Account Group Total:	47.04	47.04	2,604.00	2,556.96		2 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.25	0.25	0.00	-0.25		** %
Account Group Total:	0.25	0.25	0.00	-0.25		** %
Fund Total:	47.29	47.29	2,604.00	2,556.71		2 %

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	159.01	159.01	8,393.00	8,233.99	2 %
363040 Penalty & Interest on Delinq Assessments	17.49	17.49	100.00	82.51	17 %
Account Group Total:	176.50	176.50	8,493.00	8,316.50	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.29	2.29	50.00	47.71	5 %
Account Group Total:	2.29	2.29	50.00	47.71	5 %
Fund Total:	178.79	178.79	8,543.00	8,364.21	2 %

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

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	42.09	42.09	6,114.00	6,071.91	1 %
363040 Penalty & Interest on Delinq Assessments	1.94	1.94	0.00	-1.94	** %
Account Group Total:	44.03	44.03	6,114.00	6,069.97	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.28	0.28	0.00	-0.28	** %
Account Group Total:	0.28	0.28	0.00	-0.28	** %
Fund Total:	44.31	44.31	6,114.00	6,069.69	1 %

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

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	57.22	57.22	7,615.00	7,557.78		1 %
363040 Penalty & Interest on Delinq Assessments	2.64	2.64	10.00	7.36		26 %
Account Group Total:	59.86	59.86	7,625.00	7,565.14		1 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.43	0.43	0.00	-0.43		** %
Account Group Total:	0.43	0.43	0.00	-0.43		** %
Fund Total:	60.29	60.29	7,625.00	7,564.71		1 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	17.98	17.98	794.00	776.02	2 %
363040 Penalty & Interest on Delinq Assessments	0.83	0.83	0.00	-0.83	** %
Account Group Total:	18.81	18.81	794.00	775.19	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.16	0.16	0.00	-0.16	** %
Account Group Total:	0.16	0.16	0.00	-0.16	** %
Fund Total:	18.97	18.97	794.00	775.03	2 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,929.16	7,929.16	963,243.00	955,313.84	1 %
363040 Penalty & Interest on Delinq Assessments	514.42	514.42	1,000.00	485.58	51 %
Account Group Total:	8,443.58	8,443.58	964,243.00	955,799.42	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	87.33	87.33	400.00	312.67	22 %
Account Group Total:	87.33	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:	8,530.91	8,530.91	1,055,276.00	1,046,745.09	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,946.23	5,946.23	258,450.00	252,503.77	2 %
363040 Penalty & Interest on Delinq Assessments	287.24	287.24	1,000.00	712.76	29 %
Account Group Total:	6,233.47	6,233.47	259,450.00	253,216.53	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.54	32.54	400.00	367.46	8 %
Account Group Total:	32.54	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:	6,266.01	6,266.01	350,483.00	344,216.99	2 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	50.00	50.00	4,216.00	4,166.00		1 %
363040 Penalty & Interest on Delinq Assessments	2.30	2.30	0.00	-2.30		** %
Account Group Total:	52.30	52.30	4,216.00	4,163.70		1 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.34	0.34	0.00	-0.34		** %
Account Group Total:	0.34	0.34	0.00	-0.34		** %
Fund Total:	52.64	52.64	4,216.00	4,163.36		1 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.37	15,182.37	182,188.00	167,005.63	8 %
Account Group Total:	15,182.37	15,182.37	182,188.00	167,005.63	8 %
Fund Total:	15,182.37	15,182.37	182,188.00	167,005.63	8 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	15,873.42	15,873.42	65,244.00	49,370.58	24 %
335081 Enhanced 911 Funds	15,873.42	15,873.42	65,244.00	49,370.58	24 %
335082 911 - WIRELESS FUNDS	19,222.68	19,222.68	78,217.00	58,994.32	25 %
Account Group Total:	50,969.52	50,969.52	208,705.00	157,735.48	24 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.35	3.35	200.00	196.65	2 %
Account Group Total:	3.35	3.35	200.00	196.65	2 %
Fund Total:	50,972.87	50,972.87	208,905.00	157,932.13	24 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (8)
	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	% (8)
	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					
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:	0.00	0.00	12,281.00	12,281.00	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:	0.00	0.00	26,706.00	26,706.00	0 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,231.90	6,231.90	58,228.00	51,996.10	11 %
Account Group Total:	6,231.90	6,231.90	58,228.00	51,996.10	11 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	10,000.00	10,000.00	0 %
365000 Contributions and Donations	0.00	0.00	2,746.00	2,746.00	0 %
Account Group Total:	0.00	0.00	12,746.00	12,746.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.20	1.20	0.00	-1.20	** %
Account Group Total:	1.20	1.20	0.00	-1.20	** %
Fund Total:	6,233.10	6,233.10	70,974.00	64,740.90	9 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	29.15	29.15	0.00	-29.15	** %
Account Group Total:	29.15	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:	29.15	29.15	46,000.00	45,970.85	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (8)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	350.00	350.00	2,500.00	2,150.00	14 %
Account Group Total:	350.00	350.00	2,500.00	2,150.00	14 %
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 %
Account Group Total:	0.00	0.00	8,990.00	8,990.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	17.04	17.04	0.00	-17.04	** %
Account Group Total:	17.04	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:	367.04	367.04	31,490.00	31,122.96	1 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be 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	229,997.86	229,997.86	1,950,000.00	1,720,002.14	12 %
343022 Unmetered Water Sales/Chrgoffs	43.64	43.64	1,800.00	1,756.36	2 %
343023 Bulk Water Sales	430.43	430.43	4,500.00	4,069.57	10 %
343025 Hookup Fee	0.00	0.00	12,000.00	12,000.00	0 %
343026 Water Install/Tap Chrgs/Labor	0.00	0.00	8,000.00	8,000.00	0 %
343027 Chg for Wtr Dept. Serv	54.00	54.00	500.00	446.00	11 %
343029 Curb Stop Replacement Fee	3,495.29	3,495.29	41,880.00	38,384.71	8 %
Account Group Total:	234,021.22	234,021.22	2,022,444.00	1,788,422.78	12 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	-26.00	-26.00	0.00	26.00	** %
Account Group Total:	-26.00	-26.00	0.00	26.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	531.47	531.47	6,000.00	5,468.53	9 %
Account Group Total:	531.47	531.47	6,000.00	5,468.53	9 %
Fund Total:	234,526.69	234,526.69	2,032,208.00	1,797,681.31	12 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (8) Received
	Current Month	Received YTD		To Be 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	88,980.89	88,980.89	1,028,304.00	939,323.11		9 %
343032 Sewer Installation Charges/Chrgoffs	43.65	43.65	1,200.00	1,156.35		4 %
343033 Hookup Fee	0.00	0.00	5,000.00	5,000.00		0 %
343034 Treatment Facilities Fees	145.00	145.00	3,000.00	2,855.00		5 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	2,000.00	2,000.00		0 %
343037 Baker Road Etc.	902.15	902.15	8,200.00	7,297.85		11 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00		0 %
Account Group Total:	90,071.69	90,071.69	1,072,204.00	982,132.31		8 %
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	0.00	2,500.00	2,500.00		0 %
362020 MISC REVENUE	0.00	0.00	8,300,805.00	8,300,805.00		0 %
Account Group Total:	0.00	0.00	8,303,305.00	8,303,305.00		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	215.86	215.86	3,000.00	2,784.14		7 %
Account Group Total:	215.86	215.86	3,000.00	2,784.14		7 %
380000 OTHER FINANCING SOURCES						
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	1,324,500.00	1,324,500.00		0 %
Account Group Total:	0.00	0.00	1,324,500.00	1,324,500.00		0 %
Fund Total:	90,287.55	90,287.55	11,203,009.00	11,112,721.45		1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 13

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	43.05	43.05	6,500.00	6,456.95	1 %
311020 Personal Property Taxes	7.50	7.50	650.00	642.50	1 %
312000 Penalty & Interest on Delinquent Taxes	4.57	4.57	40.00	35.43	11 %
Account Group Total:	55.12	55.12	7,190.00	7,134.88	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	3,700.00	3,700.00	0 %
Account Group Total:	0.00	0.00	3,700.00	3,700.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	61,284.24	61,284.24	824,085.00	762,800.76	7 %
342027 Ambulance Standby	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	61,284.24	61,284.24	867,332.00	806,047.76	7 %
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:	61,339.36	61,339.36	884,221.00	822,881.64	7 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	48.46	48.46	9,000.00	8,951.54	1 %
311020 Personal Property Taxes	11.25	11.25	1,400.00	1,388.75	1 %
312000 Penalty & Interest on Delinquent Taxes	2.67	2.67	50.00	47.33	5 %
Account Group Total:	62.38	62.38	10,450.00	10,387.62	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	33,700.77	33,700.77	380,000.00	346,299.23	9 %
343064 Hangar Rent	399.40	399.40	36,223.00	35,823.60	1 %
343065 Building Rentals	2,483.53	2,483.53	51,000.00	48,516.47	5 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	36,583.70	36,583.70	504,223.00	467,639.30	7 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,055.82	1,055.82	25,000.00	23,944.18	4 %
362020 MISC REVENUE	12.43	12.43	3,000.00	2,987.57	0 %
Account Group Total:	1,068.25	1,068.25	28,000.00	26,931.75	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	14.93	14.93	200.00	185.07	7 %
Account Group Total:	14.93	14.93	200.00	185.07	7 %
Fund Total:	37,729.26	37,729.26	542,873.00	505,143.74	7 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (8) 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:	646,835.55	646,835.55	21,665,377.00	21,018,541.45	3 %