

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	0.00	0.00	1,475,000.00	1,475,000.00	0 %	
311020 Personal Property Taxes	0.00	0.00	60,000.00	60,000.00	0 %	
312000 Penalty & Interest on Delinquent Taxes	0.00	0.00	6,000.00	6,000.00	0 %	
314140 LOCAL OPTION-MOTOR VEHICLE	0.00	0.00	200,000.00	200,000.00	0 %	
Account Group Total:	0.00	0.00	1,741,000.00	1,741,000.00	0 %	
<b>320000 LICENSES AND PERMITS</b>						
322010 Alcoholic Beverage Licenses and Permits	9,445.00	9,445.00	13,600.00	4,155.00	69 %	
322020 General Business / Professional /	0.00	0.00	140.00	140.00	0 %	
322050 Amusement Licenses & Permits	90.00	90.00	1,110.00	1,020.00	8 %	
323030 Animal Licenses	37.50	37.50	700.00	662.50	5 %	
323060 Catering Beer/Wine Permit	0.00	0.00	900.00	900.00	0 %	
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %	
Account Group Total:	9,572.50	9,572.50	16,738.00	7,165.50	57 %	
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %	
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	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)	5,706.67	5,706.67	30,030.00	24,323.33	19 %	
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	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	25.00	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:	6,131.67	6,131.67	1,575,921.00	1,569,789.33	0 %	
<b>340000 Charges for Services</b>						
341010 Sale of Maps and Publications	0.00	0.00	100.00	100.00	0 %	
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	200.00	200.00	0 %	
341015 Subdivision Review	200.00	200.00	0.00	-200.00	** %	
341030 Police Services	11.00	11.00	100.00	89.00	11 %	
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00	0 %	
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	0.00	0.00	2,000.00	2,000.00	0 %	
342014 SRO-County/School Dist. contribution	0.00	0.00	34,810.00	34,810.00	0 %	
342020 Special F Serv	35.00	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	25,138.16	25,138.16	48,000.00	22,861.84	52 %	
342025 Fire Dept Equip Rental/Labor	440.00	440.00	2,000.00	1,560.00	22 %	
344010 Animal Control/Pound Fees	125.00	125.00	5,000.00	4,875.00	3 %	
346020 Park Fees	185.00	185.00	1,500.00	1,315.00	12 %	

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Account	Received		Estimated Revenue	Revenue	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
346030 Swimming Pool Fees	2,047.15	2,047.15	10,000.00	7,952.85	20 %
Account Group Total:	28,181.31	28,181.31	187,585.00	159,403.69	15 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	50.00	50.00	180,000.00	179,950.00	0 %
351031 Adm Fees (Court)	0.00	0.00	25,000.00	25,000.00	0 %
351035 Animal Control Court Revenue	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	50.00	50.00	212,500.00	212,450.00	0 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	0.00	105,000.00	105,000.00	0 %
361010 Land Rental	18,655.16	18,655.16	32,000.00	13,344.84	58 %
361020 Building Rentals	1,349.99	1,349.99	16,100.00	14,750.01	8 %
362020 MISC REVENUE	798.02	798.02	4,000.00	3,201.98	20 %
365000 Contributions and Donations	0.00	0.00	5,000.00	5,000.00	0 %
365011 Police Dept donations/Tasers	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:	20,803.17	20,803.17	183,900.00	163,096.83	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	186.51	186.51	1,600.00	1,413.49	12 %
Account Group Total:	186.51	186.51	1,600.00	1,413.49	12 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,147.92	24,147.92	548,759.00	524,611.08	4 %
Account Group Total:	24,147.92	24,147.92	548,759.00	524,611.08	4 %
Fund Total:	89,073.08	89,073.08	4,468,003.00	4,378,929.92	2 %

CITY OF MILES CITY  
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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	281.40	281.40	4,000.00	3,718.60	7 %
346074 Book Sales	8.95	8.95	400.00	391.05	2 %
Account Group Total:	290.35	290.35	43,423.00	43,132.65	1 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,978.25	23,978.25	287,739.00	263,760.75	8 %
Account Group Total:	23,978.25	23,978.25	287,739.00	263,760.75	8 %
Fund Total:	24,268.60	24,268.60	331,162.00	306,893.40	7 %

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 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
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 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	0.00	162,064.00	162,064.00	0 %
Account Group Total:	0.00	0.00	162,064.00	162,064.00	0 %
Fund Total:	0.00	0.00	162,064.00	162,064.00	0 %

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2394 BUILDING CODE ENFORCEMENT

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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	2,345.15	2,345.15	75,000.00	72,654.85	3 %
Account Group Total:	2,345.15	2,345.15	75,000.00	72,654.85	3 %
Fund Total:	2,345.15	2,345.15	75,000.00	72,654.85	3 %

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

Account	Received		Estimated Revenue	Revenue	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	161,468.00	161,468.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	161,968.00	161,968.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.33	6.33	100.00	93.67	6 %
Account Group Total:	6.33	6.33	100.00	93.67	6 %
Fund Total:	6.33	6.33	162,068.00	162,061.67	0 %



CITY OF MILES CITY  
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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	0.00	0.00	32,570.00	32,570.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	32,670.00	32,670.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.37	1.37	0.00	-1.37	** %
Account Group Total:	1.37	1.37	0.00	-1.37	** %
Fund Total:	1.37	1.37	32,670.00	32,668.63	0 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	0.00	0.00	4,034.00	4,034.00	0 %
Account Group Total:	0.00	0.00	4,034.00	4,034.00	0 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.16	0.16	0.00	-0.16	** %
Account Group Total:	0.16	0.16	0.00	-0.16	** %
Fund Total:	0.16	0.16	4,034.00	4,033.84	0 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	19,730.00	19,730.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	19,830.00	19,830.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.54	0.54	50.00	49.46	1 %
Account Group Total:	0.54	0.54	50.00	49.46	1 %
Fund Total:	0.54	0.54	19,880.00	19,879.46	0 %

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	0.00	0.00	6,498.00	6,498.00	0 %
Account Group Total:	0.00	0.00	6,498.00	6,498.00	0 %
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:	0.25	0.25	6,498.00	6,497.75	0 %

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

Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	7,736.00	7,736.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	7,746.00	7,746.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.38	0.38	0.00	-0.38	** %
Account Group Total:	0.38	0.38	0.00	-0.38	** %
Fund Total:	0.38	0.38	7,746.00	7,745.62	0 %

CITY OF MILES CITY  
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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received		
<b>360000 MISCELLANEOUS REVENUE</b>						
363010 Maintenance Assessments	0.00	0.00	1,678.00	1,678.00		0 %
Account Group Total:	0.00	0.00	1,678.00	1,678.00		0 %
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.17	0.17	0.00	-0.17	**	%
Account Group Total:	0.17	0.17	0.00	-0.17	**	%
Fund Total:	0.17	0.17	1,678.00	1,677.83		0 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	0.00	0.00	945,359.00	945,359.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	946,359.00	946,359.00	0 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	46.79	46.79	400.00	353.21	12 %
Account Group Total:	46.79	46.79	400.00	353.21	12 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	46.79	46.79	1,034,033.00	1,033,986.21	0 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 8 )
	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	0.00	0.00	247,584.00	247,584.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	248,584.00	248,584.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.02	32.02	400.00	367.98	8 %
Account Group Total:	32.02	32.02	400.00	367.98	8 %
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:	32.02	32.02	592,311.00	592,278.98	0 %



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	0.00	0.00	4,297.00	4,297.00		0 %
Account Group Total:	0.00	0.00	4,297.00	4,297.00		0 %
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:	0.34	0.34	4,297.00	4,296.66		0 %

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2820 GAS TAX

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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	15,056.45	15,056.45	180,677.00	165,620.55	8 %
Account Group Total:	15,056.45	15,056.45	180,677.00	165,620.55	8 %
Fund Total:	15,056.45	15,056.45	180,677.00	165,620.55	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	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	15.13	15.13	300.00	284.87	5 %
Account Group Total:	15.13	15.13	300.00	284.87	5 %
Fund Total:	15.13	15.13	205,300.00	205,284.87	0 %

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 %
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	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331171 HP-CDBG-ED Grant	0.00	0.00	7,500.00	7,500.00	0 %
331172 Montana Main St Grant	0.00	0.00	8,216.00	8,216.00	0 %
334000 State Grants	-1,322.63	-1,322.63	5,225.00	6,547.63	-25 %
Account Group Total:	-1,322.63	-1,322.63	20,941.00	22,263.63	-6 %
<b>340000 Charges for Services</b>					
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 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	-1,322.63	-1,322.63	25,598.00	26,920.63	-5 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
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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	0.00	0.00	19,000.00	19,000.00		0 %
362021 Misc. Rev- Fallon	0.00	0.00	2,000.00	2,000.00		0 %
Account Group Total:	0.00	0.00	21,000.00	21,000.00		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.52	1.52	0.00	-1.52		** %
Account Group Total:	1.52	1.52	0.00	-1.52		** %
Fund Total:	1.52	1.52	104,912.00	104,910.48		0 %

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	19.09	19.09	0.00	-19.09	** %
Account Group Total:	19.09	19.09	0.00	-19.09	** %
Fund Total:	19.09	19.09	0.00	-19.09	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	-150.00	-150.00	3,000.00	3,150.00	-5 %
Account Group Total:	-150.00	-150.00	3,000.00	3,150.00	-5 %
340000 Charges for Services					
343014 Street Cleaning	8,490.00	8,490.00	8,490.00	0.00	100 %
343016 Prkg Vio/Off Str-Impnd Fees	10.00	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:	8,500.00	8,500.00	9,990.00	1,490.00	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.99	9.99	0.00	-9.99	** %
Account Group Total:	9.99	9.99	0.00	-9.99	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	214,961.00	214,961.00	0 %
Account Group Total:	0.00	0.00	214,961.00	214,961.00	0 %
Fund Total:	8,359.99	8,359.99	227,951.00	219,591.01	4 %



5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	200,829.95	200,829.95	1,950,000.00	1,749,170.05	10 %
343022 Unmetered Water Sales/Chrgoffs	261.59	261.59	1,800.00	1,538.41	15 %
343023 Bulk Water Sales	295.58	295.58	5,000.00	4,704.42	6 %
343025 Hookup Fee	300.00	300.00	12,000.00	11,700.00	3 %
343026 Water Install/Tap Chrgs/Labor	100.00	100.00	3,000.00	2,900.00	3 %
343027 Chg for Wtr Dept. Serv	1,020.00	1,020.00	500.00	-520.00	204 %
343029 Curb Stop Replacement Fee	3,658.00	3,658.00	41,880.00	38,222.00	9 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	206,465.12	206,465.12	2,021,680.00	1,815,214.88	10 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	533.74	533.74	7,500.00	6,966.26	7 %
Account Group Total:	533.74	533.74	7,500.00	6,966.26	7 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	513.30	513.30	2,000.00	1,486.70	26 %
Account Group Total:	513.30	513.30	2,000.00	1,486.70	26 %
Fund Total:	207,512.16	207,512.16	2,056,180.00	1,848,667.84	10 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	90,743.93	90,743.93	1,086,644.00	995,900.07	8 %
343032 Sewer Installation Charges/Chrgoffs	236.17	236.17	1,200.00	963.83	20 %
343033 Hookup Fee	0.00	0.00	6,000.00	6,000.00	0 %
343034 Treatment Facilities Fees	160.00	160.00	3,000.00	2,840.00	5 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	1,000.00	1,000.00	0 %
343037 Baker Road Etc.	767.21	767.21	8,200.00	7,432.79	9 %
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:	91,907.31	91,907.31	1,138,074.00	1,046,166.69	8 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,500.00	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:	2,500.00	2,500.00	10,076.00	7,576.00	25 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	125.00	125.00	1,000.00	875.00	13 %
Account Group Total:	125.00	125.00	1,000.00	875.00	13 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	94,532.31	94,532.31	7,874,150.00	7,779,617.69	1 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 14

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	0.00	0.00	6,500.00	6,500.00	0 %
311020 Personal Property Taxes	0.00	0.00	650.00	650.00	0 %
312000 Penalty & Interest on Delinquent Taxes	0.00	0.00	30.00	30.00	0 %
Account Group Total:	0.00	0.00	7,180.00	7,180.00	0 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	27,000.00	27,000.00	0 %
342026 Ambulance Charges	80,871.40	80,871.40	784,636.00	703,764.60	10 %
342027 Ambulance Standby	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	80,871.40	80,871.40	816,636.00	735,764.60	10 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	675.73	675.73	500.00	-175.73	135 %
Account Group Total:	675.73	675.73	500.00	-175.73	135 %
Fund Total:	81,547.13	81,547.13	824,316.00	742,768.87	10 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 14

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	0.00	0.00	9,000.00	9,000.00	0 %
311020 Personal Property Taxes	0.00	0.00	1,400.00	1,400.00	0 %
312000 Penalty & Interest on Delinquent Taxes	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	10,450.00	10,450.00	0 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	14,625.00	14,625.00	0.00	-14,625.00	** %
Account Group Total:	14,625.00	14,625.00	0.00	-14,625.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	0.00	0.00	2,500.00	2,500.00	0 %
343062 Aviation Fuel	54,323.37	54,323.37	530,000.00	475,676.63	10 %
343064 Hangar Rent	3,398.40	3,398.40	41,300.00	37,901.60	8 %
343065 Building Rentals	1,884.11	1,884.11	34,000.00	32,115.89	6 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	59,605.88	59,605.88	634,800.00	575,194.12	9 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	3,902.57	3,902.57	19,000.00	15,097.43	21 %
362020 MISC REVENUE	230.00	230.00	11,000.00	10,770.00	2 %
Account Group Total:	4,132.57	4,132.57	30,000.00	25,867.43	14 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.93	0.93	200.00	199.07	0 %
Account Group Total:	0.93	0.93	200.00	199.07	0 %
Fund Total:	78,364.38	78,364.38	675,450.00	597,085.62	12 %

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:	599,860.71	599,860.71	19,278,678.00	18,678,817.29	3 %