

1000 GENERAL

Account	Received		Estimated Revenue	Revenue % (8)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	13,993.22	13,993.22	1,495,000.00	1,481,006.78	1 %
311020 Personal Property Taxes	891.47	891.47	60,000.00	59,108.53	1 %
312000 Penalty & Interest on Delinquent Taxes	719.16	719.16	6,000.00	5,280.84	12 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,550.44	18,550.44	225,000.00	206,449.56	8 %
Account Group Total:	34,154.29	34,154.29	1,786,000.00	1,751,845.71	2 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	12,100.00	12,100.00	13,600.00	1,500.00	89 %
322020 General Business / Professional /	0.00	0.00	140.00	140.00	0 %
322050 Amusement Licenses & Permits	1,140.00	1,140.00	1,110.00	-30.00	103 %
323030 Animal Licenses	47.50	47.50	700.00	652.50	7 %
323060 Catering Beer/Wine Permit	0.00	0.00	1,100.00	1,100.00	0 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	13,287.50	13,287.50	16,938.00	3,650.50	78 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,000.00	20,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	0.00	3,600.00	3,600.00	0 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,549.00	1,549.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00	0 %
334121 DNRC GRANTS	15,000.00	15,000.00	0.00	-15,000.00	** %
335065 Oil & Gas Production Tax	0.00	0.00	100.00	100.00	0 %
335110 Live Card Game Table Permit	0.00	0.00	1,100.00	1,100.00	0 %
335120 Video Gaming Machine Permits	900.00	900.00	30,000.00	29,100.00	3 %
335230 HB 124 Entitlement	0.00	0.00	1,236,915.00	1,236,915.00	0 %
Account Group Total:	15,900.00	15,900.00	1,466,764.00	1,450,864.00	1 %
340000 Charges for Services					
341010 Sale of Maps and Publications	30.00	30.00	100.00	70.00	30 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	200.00	200.00	0 %
341015 Subdivision Review	0.00	0.00	2,000.00	2,000.00	0 %
341030 Police Services	15.00	15.00	100.00	85.00	15 %
341071 Site Plan Review Fee	0.00	0.00	1,300.00	1,300.00	0 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
341095 Administration & Financial Services	24.25	24.25	0.00	-24.25	** %
342013 Flood Plain Fees	325.00	325.00	4,000.00	3,675.00	8 %
342014 SRO-County/School Dist. contribution	0.00	0.00	36,477.00	36,477.00	0 %
342020 Special F Serv	0.00	0.00	175.00	175.00	0 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	34,990.75	34,990.75	48,000.00	13,009.25	73 %
342025 Fire Dept Equip Rental/Labor	25.00	25.00	3,000.00	2,975.00	1 %
344010 Animal Control/Pound Fees	700.00	700.00	5,000.00	4,300.00	14 %
346020 Park Fees	215.00	215.00	1,500.00	1,285.00	14 %
346030 Swimming Pool Fees	3,565.60	3,565.60	14,000.00	10,434.40	25 %
Account Group Total:	39,890.60	39,890.60	195,202.00	155,311.40	20 %
350000 FINES AND FORFEITURES					

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
351030 Fines/Surcharges/etc	17,721.20	17,721.20	200,000.00	182,278.80	9 %
351031 Adm Fees (Court)	2,395.00	2,395.00	25,000.00	22,605.00	10 %
351035 Animal Control Court Revenue	800.00	800.00	7,500.00	6,700.00	11 %
Account Group Total:	20,916.20	20,916.20	232,500.00	211,583.80	9 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	25,414.98	25,414.98	95,000.00	69,585.02	27 %
361010 Land Rental	31,318.01	31,318.01	32,000.00	681.99	98 %
361020 Building Rentals	1,349.99	1,349.99	16,100.00	14,750.01	8 %
362020 MISC REVENUE	561.54	561.54	4,000.00	3,438.46	14 %
362022 Health Ins-MMIA Emp Benefits Prog	4,505.36	4,505.36	0.00	-4,505.36	** %
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00	0 %
365012 Swimming Lessons	80.00	80.00	0.00	-80.00	** %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
365014 Denton Field Project/2015	2,752.51	2,752.51	0.00	-2,752.51	** %
365015 Florence Stacy Foundation	200.00	200.00	0.00	-200.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	66,182.39	66,182.39	154,900.00	88,717.61	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,600.00	1,600.00	0 %
Account Group Total:	0.00	0.00	1,600.00	1,600.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	18,912.58	18,912.58	562,194.00	543,281.42	3 %
Account Group Total:	18,912.58	18,912.58	562,194.00	543,281.42	3 %
Fund Total:	209,243.56	209,243.56	4,416,098.00	4,206,854.44	5 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

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	39,023.00	39,023.00	0 %
346070 Library Fees	182.65	182.65	4,000.00	3,817.35	5 %
346074 Book Sales	45.10	45.10	400.00	354.90	11 %
Account Group Total:	227.75	227.75	43,423.00	43,195.25	1 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,144.92	24,144.92	289,739.00	265,594.08	8 %
Account Group Total:	24,144.92	24,144.92	289,739.00	265,594.08	8 %
Fund Total:	24,372.67	24,372.67	333,162.00	308,789.33	7 %

08/31/15
09:22:50

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Page: 4 of 32
Report ID: B110

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	6.84	6.84	0.00	-6.84	** %
Account Group Total:	6.84	6.84	0.00	-6.84	** %
Fund Total:	6.84	6.84	0.00	-6.84	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	976.50	976.50	20,000.00	19,023.50	5 %
Account Group Total:	976.50	976.50	20,000.00	19,023.50	5 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	16,500.00	16,500.00	0 %
Account Group Total:	0.00	0.00	16,500.00	16,500.00	0 %
Fund Total:	976.50	976.50	36,500.00	35,523.50	3 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	64.02	64.02	11,739.00	11,674.98	1 %
311020 Personal Property Taxes	4.18	4.18	0.00	-4.18	** %
Account Group Total:	68.20	68.20	11,739.00	11,670.80	1 %
Fund Total:	68.20	68.20	11,739.00	11,670.80	1 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,528.00	1,528.00	161,539.00	160,011.00	1 %
311020 Personal Property Taxes	97.57	97.57	5,272.00	5,174.43	2 %
312000 Penalty & Interest on Delinquent Taxes	23.99	23.99	0.00	-23.99	** %
Account Group Total:	1,649.56	1,649.56	166,811.00	165,161.44	1 %
Fund Total:	1,649.56	1,649.56	166,811.00	165,161.44	1 %

08/31/15
09:22:50

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Page: 8 of 32
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	7,895.45	7,895.45	75,000.00	67,104.55	11 %
Account Group Total:	7,895.45	7,895.45	75,000.00	67,104.55	11 %
Fund Total:	7,895.45	7,895.45	75,000.00	67,104.55	11 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

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	2,287.06	2,287.06	168,599.00	166,311.94	1 %
363040 Penalty & Interest on Delinq Assessments	123.26	123.26	500.00	376.74	25 %
Account Group Total:	2,410.32	2,410.32	169,099.00	166,688.68	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	2,410.32	2,410.32	169,199.00	166,788.68	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

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	543.75	543.75	31,557.00	31,013.25	2 %
363040 Penalty & Interest on Delinq Assessments	36.88	36.88	100.00	63.12	37 %
Account Group Total:	580.63	580.63	31,657.00	31,076.37	2 %
Fund Total:	580.63	580.63	31,657.00	31,076.37	2 %

08/31/15
09:22:50

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Page: 11 of 32
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	4,267.00	4,267.00	0 %
Account Group Total:	0.00	0.00	4,267.00	4,267.00	0 %
Fund Total:	0.00	0.00	4,267.00	4,267.00	0 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

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	17,482.00	17,482.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	17,582.00	17,582.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	0.00	0.00	17,632.00	17,632.00	0 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

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

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

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

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	116.16	116.16	1,701.00	1,584.84	7 %
363040 Penalty & Interest on Delinq Assessments	5.22	5.22	0.00	-5.22	** %
Account Group Total:	121.38	121.38	1,701.00	1,579.62	7 %
Fund Total:	121.38	121.38	1,701.00	1,579.62	7 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	10,749.51	10,749.51	1,020,036.00	1,009,286.49	1 %
363040 Penalty & Interest on Delinq Assessments	589.31	589.31	1,000.00	410.69	59 %
Account Group Total:	11,338.82	11,338.82	1,080,739.00	1,069,400.18	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	11,338.82	11,338.82	1,171,466.00	1,160,127.18	1 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	0.00	0.00	315,010.00	315,010.00	0 %
Account Group Total:	0.00	0.00	315,010.00	315,010.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,408.13	4,408.13	242,476.00	238,067.87	2 %
363040 Penalty & Interest on Delinq Assessments	261.18	261.18	1,000.00	738.82	26 %
Account Group Total:	4,669.31	4,669.31	243,476.00	238,806.69	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	4,669.31	4,669.31	649,213.00	644,543.69	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	280.85	280.85	6,464.00	6,183.15	4 %
363040 Penalty & Interest on Delinq Assessments	12.61	12.61	0.00	-12.61	** %
Account Group Total:	293.46	293.46	6,464.00	6,170.54	5 %
Fund Total:	293.46	293.46	6,464.00	6,170.54	5 %

08/31/15
09:22:50

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Page: 19 of 32
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	15,054.52	180,654.00	165,599.48	8 %
Account Group Total:	15,054.52	15,054.52	180,654.00	165,599.48	8 %
Fund Total:	15,054.52	15,054.52	180,654.00	165,599.48	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	63,000.00	63,000.00	0 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
335082 911 - WIRELESS FUNDS	0.00	0.00	75,000.00	75,000.00	0 %
Account Group Total:	0.00	0.00	201,000.00	201,000.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	0.00	0.00	201,200.00	201,200.00	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	5,399.00	5,399.00	0 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,793.00	4,793.00	0 %
Account Group Total:	0.00	0.00	15,192.00	15,192.00	0 %
Fund Total:	0.00	0.00	15,192.00	15,192.00	0 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue % (8)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	5,500.00	5,500.00	0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	1,000.00	1,000.00	1,000.00	0.00	100 %
Account Group Total:	1,000.00	1,000.00	1,000.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	52,863.00	52,863.00	0 %
Account Group Total:	0.00	0.00	52,863.00	52,863.00	0 %
Fund Total:	1,000.00	1,000.00	60,563.00	59,563.00	2 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	0.00	0.00	61,228.00	61,228.00	0 %
331166 RSVP-Fallon	0.00	0.00	23,684.00	23,684.00	0 %
Account Group Total:	0.00	0.00	84,912.00	84,912.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	15,300.00	15,300.00	0 %
Account Group Total:	0.00	0.00	15,300.00	15,300.00	0 %
Fund Total:	0.00	0.00	100,212.00	100,212.00	0 %

08/31/15
09:22:50

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Page: 25 of 32
Report ID: B110

3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,843.00	2,843.00	0 %
Account Group Total:	0.00	0.00	2,843.00	2,843.00	0 %
Fund Total:	0.00	0.00	2,843.00	2,843.00	0 %

08/31/15
09:22:50

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Page: 26 of 32
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (8) Received	
	Current Month	Received YTD		To Be Received		
<hr/>						
360000 MISCELLANEOUS REVENUE						
363020 Bond Principal and Interest Assessments	0.00	0.00	5,650.00	5,650.00	0 %	
Account Group Total:	0.00	0.00	5,650.00	5,650.00	0 %	
Fund Total:	0.00	0.00	5,650.00	5,650.00	0 %	

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	250.00	250.00	3,000.00	2,750.00	8 %
Account Group Total:	250.00	250.00	3,000.00	2,750.00	8 %
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	318.00	318.00	500.00	182.00	64 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	318.00	318.00	9,990.00	9,672.00	3 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	244,000.00	244,000.00	0 %
Account Group Total:	0.00	0.00	244,000.00	244,000.00	0 %
Fund Total:	568.00	568.00	256,990.00	256,422.00	0 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	231,740.44	231,740.44	1,950.00	-229,790.44	*** %
343022 Unmetered Water Sales/Chrgoffs	44.21	44.21	1,800.00	1,755.79	2 %
343023 Bulk Water Sales	125.80	125.80	5,000.00	4,874.20	3 %
343025 Hookup Fee	600.00	600.00	10,000.00	9,400.00	6 %
343026 Water Install/Tap Chrgs/Labor	0.00	0.00	5,000.00	5,000.00	0 %
343027 Chg for Wtr Dept. Serv	700.00	700.00	0.00	-700.00	** %
343029 Curb Stop Replacement Fee	3,685.00	3,685.00	42,500.00	38,815.00	9 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	236,895.45	236,895.45	73,750.00	-163,145.45	321 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	465.84	465.84	5,000.00	4,534.16	9 %
Account Group Total:	465.84	465.84	5,000.00	4,534.16	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
Fund Total:	237,361.29	237,361.29	83,750.00	-153,611.29	283 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	700,000.00	700,000.00	0 %
340000 Charges for Services					
343031 Sewer Service Charges	92,248.00	92,248.00	1,305,744.00	1,213,496.00	7 %
343032 Sewer Installation Charges/Chrgoffs	44.21	44.21	1,300.00	1,255.79	3 %
343033 Hookup Fee	0.00	0.00	6,000.00	6,000.00	0 %
343034 Treatment Facilities Fees	290.00	290.00	1,500.00	1,210.00	19 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	4,000.00	4,000.00	0 %
343037 Baker Road Etc.	692.99	692.99	9,500.00	8,807.01	7 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	93,275.20	93,275.20	1,343,044.00	1,249,768.80	7 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,750.00	2,750.00	2,576.00	-174.00	107 %
362020 MISC REVENUE	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	2,750.00	2,750.00	5,576.00	2,826.00	49 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Fund Total:	96,025.20	96,025.20	8,049,620.00	7,953,594.80	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	67.37	67.37	8,366.00	8,298.63	1 %
311020 Personal Property Taxes	4.29	4.29	273.00	268.71	2 %
312000 Penalty & Interest on Delinquent Taxes	3.43	3.43	30.00	26.57	11 %
Account Group Total:	75.09	75.09	8,669.00	8,593.91	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	6,398.00	6,398.00	0 %
Account Group Total:	0.00	0.00	6,398.00	6,398.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	31,000.00	31,000.00	0 %
342026 Ambulance Charges	48,534.64	48,534.64	830,204.00	781,669.36	6 %
342027 Ambulance Standby	260.00	260.00	5,000.00	4,740.00	5 %
Account Group Total:	48,794.64	48,794.64	866,204.00	817,409.36	6 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	385.50	385.50	2,500.00	2,114.50	15 %
Account Group Total:	385.50	385.50	2,500.00	2,114.50	15 %
Fund Total:	49,255.23	49,255.23	883,771.00	834,515.77	6 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (8)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	101.05	101.05	12,550.00	12,448.95	1 %
311020 Personal Property Taxes	6.43	6.43	399.00	392.57	2 %
312000 Penalty & Interest on Delinquent Taxes	5.14	5.14	40.00	34.86	13 %
Account Group Total:	112.62	112.62	12,989.00	12,876.38	1 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	0.00	3,172,296.00	3,172,296.00	0 %
334032 Aero Grant 06-2015	0.00	0.00	81,407.00	81,407.00	0 %
334060 Coal Impact Grant-06-2015	0.00	0.00	166,118.00	166,118.00	0 %
Account Group Total:	0.00	0.00	3,419,821.00	3,419,821.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	26,528.00	26,528.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	40,000.00	40,000.00	0 %
343061 Landing Fees	393.75	393.75	2,500.00	2,106.25	16 %
343062 Aviation Fuel	43,835.82	43,835.82	390,000.00	346,164.18	11 %
343064 Hangar Rent	4,940.73	4,940.73	62,733.00	57,792.27	8 %
343065 Building Rentals	1,063.59	1,063.59	12,526.00	11,462.41	8 %
Account Group Total:	50,233.89	50,233.89	534,287.00	484,053.11	9 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	3,567.43	3,567.43	26,784.00	23,216.57	13 %
362020 MISC REVENUE	0.00	0.00	600.00	600.00	0 %
Account Group Total:	3,567.43	3,567.43	27,384.00	23,816.57	13 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	156.00	156.00	0 %
Account Group Total:	0.00	0.00	156.00	156.00	0 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan 06-2015	0.00	0.00	43,222.00	43,222.00	0 %
Account Group Total:	0.00	0.00	43,222.00	43,222.00	0 %
Fund Total:	53,913.94	53,913.94	4,037,859.00	3,983,945.06	1 %

08/31/15
09:22:50

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Page: 32 of 32
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (8) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
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:	716,873.80	716,873.80	21,113,156.00	20,396,282.20	3 %