

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	19,519.80	1,358,954.53	1,356,897.00	-2,057.53	100 %
311020 Personal Property Taxes	42,182.75	68,329.68	75,000.00	6,670.32	91 %
312000 Penalty & Interest on Delinquent Taxes	1,011.53	6,033.01	3,500.00	-2,533.01	172 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,121.03	201,044.93	180,000.00	-21,044.93	112 %
Account Group Total:	79,835.11	1,634,362.15	1,615,397.00	-18,965.15	101 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,235.00	12,000.00	-1,235.00	110 %
322020 General Business / Professional /	0.00	140.00	350.00	210.00	40 %
322050 Amusement Licenses & Permits	0.00	1,140.00	1,200.00	60.00	95 %
323030 Animal Licenses	107.50	722.50	900.00	177.50	80 %
323060 Catering Beer/Wine Permit	70.00	840.00	700.00	-140.00	120 %
323090 Parking Permits	0.00	432.00	300.00	-132.00	144 %
Account Group Total:	177.50	16,509.50	15,450.00	-1,059.50	107 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
330000 INTERGOVERNMENTAL REVENUES	377,387.00	377,387.00	377,387.00	0.00	100 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,600.00	1,600.00	0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	25,000.00	25,000.00	0 %
334002 CTEP-Tatro Street	0.00	0.00	396,000.00	396,000.00	0 %
334003 CTEP-Riverside Restroom Project	0.00	29,828.08	282,459.00	252,630.92	11 %
334004 MDT-STEP-Police OT Reimb	0.00	3,264.67	2,500.00	-764.67	131 %
334007 K-9 OT-Dept of Justice	200.00	600.00	0.00	-600.00	** %
334010 Crime Control (EMDTF-Reimb to City)	5,215.41	48,848.68	44,000.00	-4,848.68	111 %
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	154.58	150.00	-4.58	103 %
335110 Live Card Game Table Permit	0.00	1,075.00	1,300.00	225.00	83 %
335120 Video Gaming Machine Permits	0.00	30,552.00	28,000.00	-2,552.00	109 %
335230 HB 124 Entitlement	273,168.67	1,092,674.68	1,092,675.00	0.32	100 %
Account Group Total:	655,971.08	1,599,089.69	2,285,771.00	686,681.31	70 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	91.00	0.00	-91.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	625.00	775.00	150.00	81 %
341015 Subdivision Review	0.00	1,717.00	0.00	-1,717.00	** %
341030 Police Services	4.00	83.00	100.00	17.00	83 %
341071 Site Plan Review Fee	75.00	295.00	400.00	105.00	74 %
341075 Serv/Cnty-Interlocal Agmt	15,757.00	62,363.00	56,400.00	-5,963.00	111 %
341076 FY09/10 PLANNING REVENUE	0.00	22,283.00	0.00	-22,283.00	** %
342013 Flood Plain Fees	0.00	2,975.00	3,000.00	25.00	99 %
342020 Special F Serv	0.00	28.83	0.00	-28.83	** %
342021 District Hydrant Flow	0.00	4,850.00	4,500.00	-350.00	108 %
342022 Special F Ser/Fire Contract	0.00	36,620.32	35,000.00	-1,620.32	105 %
342025 Fire Dept Equip Rental/Labor	85.00	3,733.17	3,500.00	-233.17	107 %
344010 Animal Control/Pound Fees	385.00	6,310.58	4,500.00	-1,810.58	140 %
346020 Park Fees	235.00	2,580.00	3,000.00	420.00	86 %
346030 Swimming Pool Fees	1,514.95	8,496.58	5,000.00	-3,496.58	170 %
Account Group Total:	18,055.95	153,051.48	116,175.00	-36,876.48	132 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	45,494.00	178,957.28	140,000.00	-38,957.28	128 %
351035 Animal Control Court Revenue	1,930.00	7,530.00	10,000.00	2,470.00	75 %
351036 Restitution Collection Fees	195.00	674.90	0.00	-674.90	** %
Account Group Total:	47,619.00	187,162.18	150,000.00	-37,162.18	125 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	0.00	86,290.72	82,000.00	-4,290.72	105 %
361010 Land Rental	2,078.08	16,367.67	22,000.00	5,632.33	74 %
361020 Building Rentals	1,349.99	16,199.88	16,000.00	-199.88	101 %
362020 MISC REVENUE	0.08	21,325.54	2,000.00	-19,325.54	*** %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	-2,130.51	0.00	2,130.51	** %
365000 Contributions and Donations	9,300.00	11,195.00	0.00	-11,195.00	** %
366040 Misc.-BHS	3,825.00	975.00	800.00	-175.00	122 %
366050 Sale of Junk/Salvage-PD cars	0.00	135.00	0.00	-135.00	** %
Account Group Total:	16,553.15	150,358.30	122,800.00	-27,558.30	122 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	156.52	2,157.65	2,000.00	-157.65	108 %
Account Group Total:	156.52	2,157.65	2,000.00	-157.65	108 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	115,698.49	482,915.92	507,922.00	25,006.08	95 %
Account Group Total:	115,698.49	482,915.92	507,922.00	25,006.08	95 %
Fund Total:	934,066.80	4,225,606.87	4,815,515.00	589,908.13	88 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	19,133.33	38,266.65	38,267.00	0.35	100 %
346070 Library Fees	0.00	4,220.40	4,000.00	-220.40	106 %
346074 Book Sales	0.00	437.44	400.00	-37.44	109 %
Account Group Total:	19,133.33	42,924.49	42,667.00	-257.49	101 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	91.95	0.00	-91.95	** %
365000 Contributions and Donations	0.00	29,032.40	20,000.00	-9,032.40	145 %
365035 Donation-Library Board of Trustee	0.00	4,201.33	0.00	-4,201.33	** %
Account Group Total:	0.00	33,325.68	20,000.00	-13,325.68	167 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,160.66	277,927.92	277,928.00	0.08	100 %
Account Group Total:	23,160.66	277,927.92	277,928.00	0.08	100 %
Fund Total:	42,293.99	354,178.09	340,595.00	-13,583.09	104 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	1.17	193.55	0.00	-193.55	** %
311020 Personal Property Taxes	0.21	47.15	0.00	-47.15	** %
312000 Penalty & Interest on Delinquent Taxes	4.75	27.41	0.00	-27.41	** %
Account Group Total:	6.13	268.11	0.00	-268.11	** %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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:	6.13	268.11	63,600.00	63,331.89	0 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	275.00	12,886.55	15,000.00	2,113.45	86 %
Account Group Total:	275.00	12,886.55	15,000.00	2,113.45	86 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	30,000.00	30,000.00	0.00	100 %
Account Group Total:	0.00	30,000.00	30,000.00	0.00	100 %
Fund Total:	275.00	42,886.55	45,000.00	2,113.45	95 %

CITY OF MILES CITY  
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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,822.12	132,981.30	91,209.00	-41,772.30	146 %
311020 Personal Property Taxes	4,194.92	6,469.50	2,545.00	-3,924.50	254 %
312000 Penalty & Interest on Delinquent Taxes	33.59	195.66	0.00	-195.66	** %
Account Group Total:	6,050.63	139,646.46	93,754.00	-45,892.46	149 %
Fund Total:	6,050.63	139,646.46	93,754.00	-45,892.46	149 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,083.77	104,082.11	75,000.00	-29,082.11	139 %
Account Group Total:	5,083.77	104,082.11	75,000.00	-29,082.11	139 %
Fund Total:	5,083.77	104,082.11	75,000.00	-29,082.11	139 %

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	3,789.25	171,914.55	172,015.00	100.45	100 %
363040 Penalty & Interest on Delinq Assessments	158.32	1,209.70	500.00	-709.70	242 %
Account Group Total:	3,947.57	173,124.25	172,515.00	-609.25	100 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	9.54	96.24	100.00	3.76	96 %
Account Group Total:	9.54	96.24	100.00	3.76	96 %
Fund Total:	3,957.11	173,220.49	172,615.00	-605.49	100 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	803.41	27,330.58	34,511.00	7,180.42	79 %
363040 Penalty & Interest on Delinq Assessments	91.80	231.04	100.00	-131.04	231 %
Account Group Total:	895.21	27,561.62	34,611.00	7,049.38	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.91	20.66	0.00	-20.66	** %
Account Group Total:	1.91	20.66	0.00	-20.66	** %
Fund Total:	897.12	27,582.28	34,611.00	7,028.72	80 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	68.83	2,506.02	4,008.00	1,501.98	63 %
363040 Penalty & Interest on Delinq Assessments	1.73	3.46	0.00	-3.46	** %
Account Group Total:	70.56	2,509.48	4,008.00	1,498.52	63 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.23	2.09	0.00	-2.09	** %
Account Group Total:	0.23	2.09	0.00	-2.09	** %
Fund Total:	70.79	2,511.57	4,008.00	1,496.43	63 %

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	121.38	9,192.17	25,046.00	15,853.83	37 %
363040 Penalty & Interest on Delinq Assessments	3.05	69.18	100.00	30.82	69 %
Account Group Total:	124.43	9,261.35	25,146.00	15,884.65	37 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.19	37.45	50.00	12.55	75 %
Account Group Total:	2.19	37.45	50.00	12.55	75 %
Fund Total:	126.62	9,298.80	25,196.00	15,897.20	37 %

CITY OF MILES CITY  
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2450 LTG M D#195-(SG-Trico)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	101.88	4,455.60	3,593.00	-862.60	124 %
363040 Penalty & Interest on Delinq Assessments	2.56	6.96	0.00	-6.96	** %
Account Group Total:	104.44	4,462.56	3,593.00	-869.56	124 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.30	3.70	0.00	-3.70	** %
Account Group Total:	0.30	3.70	0.00	-3.70	** %
Fund Total:	104.74	4,466.26	3,593.00	-873.26	124 %

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	114.44	7,566.77	9,551.00	1,984.23	79 %
363040 Penalty & Interest on Delinq Assessments	2.88	32.79	10.00	-22.79	328 %
Account Group Total:	117.32	7,599.56	9,561.00	1,961.44	79 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.45	4.13	0.00	-4.13	** %
Account Group Total:	0.45	4.13	0.00	-4.13	** %
Fund Total:	117.77	7,603.69	9,561.00	1,957.31	80 %

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	0.00	1,434.20	266.00	-1,168.20	539 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.58	0.00	-1.58	** %
Account Group Total:	0.00	1,435.78	266.00	-1,169.78	540 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.16	1.59	0.00	-1.59	** %
Account Group Total:	0.16	1.59	0.00	-1.59	** %
Fund Total:	0.16	1,437.37	266.00	-1,171.37	540 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	2,682.42	0.00	-2,682.42	** %
363010 Maintenance Assessments	18,211.70	939,001.78	824,367.00	-114,634.78	114 %
363040 Penalty & Interest on Delinq Assessments	701.19	4,142.29	1,000.00	-3,142.29	414 %
Account Group Total:	18,912.89	945,826.49	825,367.00	-120,459.49	115 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	118.43	1,900.45	400.00	-1,500.45	475 %
Account Group Total:	118.43	1,900.45	400.00	-1,500.45	475 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	87,800.22	87,800.22	89,695.00	1,894.78	98 %
Account Group Total:	87,800.22	87,800.22	89,695.00	1,894.78	98 %
Fund Total:	106,831.54	1,035,527.16	915,462.00	-120,065.16	113 %

CITY OF MILES CITY  
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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	622.09	0.00	-622.09	** %
363010 Maintenance Assessments	6,192.60	302,341.79	236,245.00	-66,096.79	128 %
363040 Penalty & Interest on Delinq Assessments	238.51	1,757.56	1,000.00	-757.56	176 %
Account Group Total:	6,431.11	304,721.44	237,245.00	-67,476.44	128 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	37.01	352.17	400.00	47.83	88 %
Account Group Total:	37.01	352.17	400.00	47.83	88 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	87,800.23	87,800.23	89,695.00	1,894.77	98 %
Account Group Total:	87,800.23	87,800.23	89,695.00	1,894.77	98 %
Fund Total:	94,268.35	392,873.84	327,340.00	-65,533.84	120 %



2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,250.81	4,138.00	-112.81	103 %
363040 Penalty & Interest on Delinq Assessments	0.00	37.57	0.00	-37.57	** %
Account Group Total:	0.00	4,288.38	4,138.00	-150.38	104 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.35	4.50	0.00	-4.50	** %
Account Group Total:	0.35	4.50	0.00	-4.50	** %
Fund Total:	0.35	4,292.88	4,138.00	-154.88	104 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be 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			Revenue	% (100)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	181,265.41	181,265.00	-0.41	100 %
Account Group Total:	15,105.45	181,265.41	181,265.00	-0.41	100 %
Fund Total:	15,105.45	181,265.41	181,265.00	-0.41	100 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (100)
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	48,084.79	65,244.00	17,159.21	74 %
335081 Enhanced 911 Funds	0.00	48,212.79	65,244.00	17,031.21	74 %
335082 911 - WIRELESS FUNDS	0.00	58,072.88	78,217.00	20,144.12	74 %
Account Group Total:	0.00	154,370.46	208,705.00	54,334.54	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.46	119.40	200.00	80.60	60 %
Account Group Total:	7.46	119.40	200.00	80.60	60 %
Fund Total:	7.46	154,489.86	208,905.00	54,415.14	74 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (100)
	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	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	3,000.29	5,500.00	5,500.00	0.00	100 %
Account Group Total:	3,000.29	5,500.00	5,500.00	0.00	100 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	100.00	100.00	4,100.00	4,000.00	2 %
Account Group Total:	100.00	100.00	4,100.00	4,000.00	2 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	0.00	6,000.00	6,000.00	0.00	100 %
Fund Total:	3,100.29	11,600.00	15,600.00	4,000.00	74 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	4,511.85	57,874.54	58,228.00	353.46	99 %
Account Group Total:	4,511.85	57,874.54	58,228.00	353.46	99 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	11,382.21	10,000.00	-1,382.21	114 %
365000 Contributions and Donations	0.00	4,014.00	2,746.00	-1,268.00	146 %
Account Group Total:	0.00	15,396.21	12,746.00	-2,650.21	121 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.16	26.14	0.00	-26.14	** %
Account Group Total:	1.16	26.14	0.00	-26.14	** %
Fund Total:	4,513.01	73,296.89	70,974.00	-2,322.89	103 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (100) 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	% (100) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	26.35	461.40	0.00	-461.40	** %
Account Group Total:	26.35	461.40	0.00	-461.40	** %
Fund Total:	26.35	461.40	0.00	-461.40	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	300.00	2,065.00	2,500.00	435.00	83 %
Account Group Total:	300.00	2,065.00	2,500.00	435.00	83 %
<b>340000 Charges for Services</b>					
343014 Street Cleaning	9,590.00	9,590.00	8,490.00	-1,100.00	113 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	991.50	500.00	-491.50	198 %
343018 Sale of Street & Roadway Materials	0.00	2,824.25	0.00	-2,824.25	** %
Account Group Total:	9,590.00	13,405.75	8,990.00	-4,415.75	149 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	211.00	0.00	-211.00	** %
367000 Sale of Junk or Salvage	0.00	1,283.76	0.00	-1,283.76	** %
Account Group Total:	0.00	1,494.76	0.00	-1,494.76	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	14.05	190.25	0.00	-190.25	** %
Account Group Total:	14.05	190.25	0.00	-190.25	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	20,000.00	20,000.00	0.00	100 %
Account Group Total:	0.00	20,000.00	20,000.00	0.00	100 %
Fund Total:	9,904.05	37,155.76	31,490.00	-5,665.76	118 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	954.75	3,819.00	3,764.00	-55.00	101 %
343021 Metered Water Sales	171,712.89	2,188,920.60	1,950,000.00	-238,920.60	112 %
343022 Unmetered Water Sales/Chrgoffs	190.57	1,639.27	1,000.00	-639.27	164 %
343023 Bulk Water Sales	428.28	4,503.17	4,000.00	-503.17	113 %
343024 Sales of Water Materials & Supplies	1,040.10	1,223.93	0.00	-1,223.93	** %
343025 Hookup Fee	600.00	12,000.00	12,000.00	0.00	100 %
343026 Water Install/Tap Chrgs/Labor	5,016.60	7,842.01	8,000.00	157.99	98 %
343027 Chg for Wtr Dept. Serv	72.00	749.00	500.00	-249.00	150 %
343029 Curb Stop Replacement Fee	3,607.00	42,551.61	41,880.00	-671.61	102 %
Account Group Total:	183,622.19	2,263,248.59	2,021,144.00	-242,104.59	112 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	3,118.93	0.00	-3,118.93	** %
362040 \$2.00 State Assessment Fee	0.00	-56.00	0.00	56.00	** %
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:	0.00	18,882.93	250.00	-18,632.93	*** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	552.95	8,975.88	6,000.00	-2,975.88	150 %
Account Group Total:	552.95	8,975.88	6,000.00	-2,975.88	150 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds from Notes/Loans/Intercap	0.00	189,640.00	19,788.00	-169,852.00	958 %
Account Group Total:	0.00	189,640.00	19,788.00	-169,852.00	958 %
Fund Total:	184,175.14	2,529,147.40	2,047,182.00	-481,965.40	124 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	375.00	1,500.00	1,500.00	0.00	100 %
343031 Sewer Service Charges	90,971.66	1,060,695.90	1,028,304.00	-32,391.90	103 %
343032 Sewer Installation Charges/Chrgoffs	94.64	1,543.27	1,200.00	-343.27	129 %
343033 Hookup Fee	240.00	3,960.00	12,000.00	8,040.00	33 %
343034 Treatment Facilities Fees	175.00	4,503.27	3,000.00	-1,503.27	150 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	4,633.47	1,500.00	-3,133.47	309 %
343037 Baker Road Etc.	690.32	8,234.32	8,000.00	-234.32	103 %
343038 RURAL SWR DIST #1	11,887.32	23,774.64	22,000.00	-1,774.64	108 %
Account Group Total:	104,433.94	1,108,844.87	1,077,504.00	-31,340.87	103 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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	3,235.84	1,000.00	-2,235.84	324 %
Account Group Total:	0.00	7,256.93	3,500.00	-3,756.93	207 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	194.18	4,980.92	3,500.00	-1,480.92	142 %
Account Group Total:	194.18	4,980.92	3,500.00	-1,480.92	142 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds from Notes/Loans/Intercap	427,367.00	612,867.00	1,510,000.00	897,133.00	41 %
Account Group Total:	427,367.00	612,867.00	1,510,000.00	897,133.00	41 %
Fund Total:	531,995.12	1,734,049.72	2,894,504.00	1,160,454.28	60 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 13

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	82.43	6,650.40	6,500.00	-150.40	102 %
311020 Personal Property Taxes	212.58	340.08	650.00	309.92	52 %
312000 Penalty & Interest on Delinquent Taxes	5.03	30.45	40.00	9.55	76 %
Account Group Total:	300.04	7,020.93	7,190.00	169.07	98 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	2,900.00	20,500.00	35,747.00	15,247.00	57 %
342026 Ambulance Charges	59,755.08	745,443.54	824,085.00	78,641.46	90 %
342027 Ambulance Standby	2,800.00	5,800.00	7,500.00	1,700.00	77 %
Account Group Total:	65,455.08	771,743.54	867,332.00	95,588.46	89 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	0.00	1,557.68	5,500.00	3,942.32	28 %
Account Group Total:	0.00	1,557.68	5,500.00	3,942.32	28 %
<b>370000 INVESTMENT EARNINGS</b>					
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:	65,755.12	787,154.59	884,221.00	97,066.41	89 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	158.58	9,975.62	9,000.00	-975.62	111 %
311020 Personal Property Taxes	318.96	510.11	1,400.00	889.89	36 %
312000 Penalty & Interest on Delinquent Taxes	6.34	38.27	50.00	11.73	77 %
Account Group Total:	483.88	10,524.00	10,450.00	-74.00	101 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	12,235.50	24,471.00	22,000.00	-2,471.00	111 %
343018 Sale of Street & Roadway Materials	0.00	882.18	0.00	-882.18	** %
343061 Landing Fees	0.00	1,313.16	10,000.00	8,686.84	13 %
343062 Aviation Fuel	39,886.63	781,784.84	380,000.00	-401,784.84	206 %
343064 Hangar Rent	1,300.00	28,266.09	36,223.00	7,956.91	78 %
343065 Building Rentals	4,967.20	38,886.80	51,000.00	12,113.20	76 %
343067 Other - Miscellaneous	0.00	13,306.27	5,000.00	-8,306.27	266 %
Account Group Total:	58,389.33	888,910.34	504,223.00	-384,687.34	176 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,434.50	28,857.77	25,000.00	-3,857.77	115 %
362020 MISC REVENUE	247.85	4,179.85	3,000.00	-1,179.85	139 %
Account Group Total:	1,682.35	33,037.62	28,000.00	-5,037.62	118 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	14.61	253.09	200.00	-53.09	127 %
Account Group Total:	14.61	253.09	200.00	-53.09	127 %
Fund Total:	60,570.17	934,694.05	727,873.00	-206,821.05	128 %

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CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 13

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	43,325.07	165,936.91	130,000.00	-35,936.91	128 %
Account Group Total:	43,325.07	165,936.91	130,000.00	-35,936.91	128 %
Fund Total:	43,325.07	165,936.91	130,000.00	-35,936.91	128 %
Grand Total:	2,112,628.10	13,144,571.31	14,136,891.00	992,319.69	93 %