

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	24,132.59	1,400,103.28	1,450,000.00	49,896.72	97 %
311020 Personal Property Taxes	36,326.56	55,848.08	80,000.00	24,151.92	70 %
312000 Penalty & Interest on Delinquent Taxes	197.10	6,949.78	5,000.00	-1,949.78	139 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,971.71	210,189.23	180,000.00	-30,189.23	117 %
Account Group Total:	79,627.96	1,673,090.37	1,715,000.00	41,909.63	98 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	13,700.00	13,000.00	-700.00	105 %
322020 General Business / Professional /	0.00	135.00	200.00	65.00	68 %
322050 Amusement Licenses & Permits	0.00	1,110.00	1,200.00	90.00	93 %
323030 Animal Licenses	7.50	542.50	750.00	207.50	72 %
323060 Catering Beer/Wine Permit	350.00	1,260.00	700.00	-560.00	180 %
323090 Parking Permits	0.00	288.00	400.00	112.00	72 %
Account Group Total:	357.50	17,035.50	16,250.00	-785.50	105 %
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	405,540.00	405,540.00	376,833.00	-28,707.00	108 %
331021 ICAC-Internet Crimes Against Children	0.00	4,505.41	3,600.00	-905.41	125 %
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	13,211.67	13,211.67	21,600.00	8,388.33	61 %
334003 CTEP-Riverside Restroom Project	0.00	9,954.81	89,177.00	79,222.19	11 %
334004 MDT-STEP-Police OT Reimb	0.00	1,384.33	2,000.00	615.67	69 %
334006 MDT-SRO-Wage OT Reimb	104.14	3,120.12	5,000.00	1,879.88	62 %
334007 K-9 OT-Dept of Justice	0.00	400.00	2,000.00	1,600.00	20 %
334010 Crime Control (EMDTF-Reimb to City)	5,629.81	40,036.21	46,019.00	5,982.79	87 %
334121 DNRC GRANTS	0.00	300.00	10,000.00	9,700.00	3 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	16,953.00	16,953.00	0 %
335065 Oil & Gas Production Tax	0.00	210.95	100.00	-110.95	211 %
335110 Live Card Game Table Permit	0.00	1,150.00	1,100.00	-50.00	105 %
335120 Video Gaming Machine Permits	0.00	28,875.00	30,000.00	1,125.00	96 %
335230 HB 124 Entitlement	313,904.71	1,162,093.39	1,130,918.00	-31,175.39	103 %
Account Group Total:	738,390.33	1,670,781.89	1,797,300.00	126,518.11	93 %
340000 Charges for Services					
341010 Sale of Maps and Publications	85.00	445.00	0.00	-445.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	200.00	775.00	575.00	26 %
341015 Subdivision Review	200.00	1,210.00	0.00	-1,210.00	** %
341030 Police Services	8.00	138.90	100.00	-38.90	139 %
341071 Site Plan Review Fee	0.00	920.00	200.00	-720.00	460 %
341075 Serv/Cnty-Interlocal Agmt	18,737.50	74,752.60	74,350.00	-402.60	101 %
342013 Flood Plain Fees	400.00	3,125.00	3,000.00	-125.00	104 %
342014 SRO-County/School Dist. contribution	-472.00	32,538.00	34,810.00	2,272.00	93 %
342020 Special F Serv	0.00	175.00	0.00	-175.00	** %
342021 District Hydrant Flow	0.00	4,850.00	4,500.00	-350.00	108 %
342022 Special F Ser/Fire Contract	0.00	33,812.21	35,000.00	1,187.79	97 %
342025 Fire Dept Equip Rental/Labor	0.00	2,714.54	3,500.00	785.46	78 %
344010 Animal Control/Pound Fees	1,220.00	6,350.50	5,000.00	-1,350.50	127 %
346020 Park Fees	360.56	2,010.56	2,500.00	489.44	80 %
346030 Swimming Pool Fees	3,872.90	14,291.75	6,000.00	-8,291.75	238 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	24,411.96	177,534.06	169,735.00	-7,799.06	105 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	45,498.89	201,827.89	145,000.00	-56,827.89	139 %
351035 Animal Control Court Revenue	1,200.00	8,645.00	7,500.00	-1,145.00	115 %
351036 Restitution Collection Fees	0.00	99.15	0.00	-99.15	** %
Account Group Total:	46,698.89	210,572.04	152,500.00	-58,072.04	138 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	85,032.99	105,000.00	19,967.01	81 %
361010 Land Rental	100.00	32,541.56	22,000.00	-10,541.56	148 %
361020 Building Rentals	1,349.99	16,199.88	16,000.00	-199.88	101 %
362020 MISC REVENUE	23.00	4,498.70	2,000.00	-2,498.70	225 %
365000 Contributions and Donations	0.00	5,100.00	5,000.00	-100.00	102 %
365010 RIVERSIDE PARK BENCHES-DONATIONS	0.00	35.00	0.00	-35.00	** %
366040 Misc.-BHS	900.00	900.00	800.00	-100.00	113 %
366050 Sale of Junk/Salvage-PD cars	0.00	3,190.00	0.00	-3,190.00	** %
367000 Sale of Junk or Salvage	0.00	63.26	0.00	-63.26	** %
Account Group Total:	2,372.99	147,561.39	150,800.00	3,238.61	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	532.77	1,974.39	2,000.00	25.61	99 %
Account Group Total:	532.77	1,974.39	2,000.00	25.61	99 %
380000 OTHER FINANCING SOURCES					
382020 Compensation for Loss of Fixed Assets	0.00	2,241.56	0.00	-2,241.56	** %
383000 Interfund Operating Transfer	135,238.76	512,008.48	512,939.00	930.52	100 %
Account Group Total:	135,238.76	514,250.04	512,939.00	-1,311.04	100 %
Fund Total:	1,027,631.16	4,412,799.68	4,516,524.00	103,724.32	98 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	38,645.20	38,267.00	-378.20	101 %
346070 Library Fees	616.15	3,802.20	4,000.00	197.80	95 %
346074 Book Sales	91.60	645.95	400.00	-245.95	161 %
Account Group Total:	707.75	43,093.35	42,667.00	-426.35	101 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	2,402.89	7,050.35	0.00	-7,050.35	** %
Account Group Total:	2,402.89	7,162.09	0.00	-7,162.09	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,623.99	283,487.00	283,487.00	0.00	100 %
Account Group Total:	23,623.99	283,487.00	283,487.00	0.00	100 %
Fund Total:	26,734.63	333,742.44	326,154.00	-7,588.44	102 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% (100) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.00	84.24	0.00	-84.24	**	%
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	**	%
312000 Penalty & Interest on Delinquent Taxes	1.88	52.70	0.00	-52.70	**	%
Account Group Total:	1.88	139.03	0.00	-139.03	**	%
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	-71,634.00	0.00	0.00	0.00	**	%
Account Group Total:	-71,634.00	0.00	0.00	0.00	**	%
Fund Total:	-71,632.12	139.03	0.00	-139.03	**	%

07/31/14
08:35:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

Page: 5 of 30
Report ID: B110

2270 Health

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	250.00	660.00	15,000.00	14,340.00	4 %
Account Group Total:	250.00	660.00	15,000.00	14,340.00	4 %
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:	250.00	30,660.00	45,000.00	14,340.00	68 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,388.68	137,566.13	91,209.00	-46,357.13	151 %
311020 Personal Property Taxes	3,674.85	5,595.59	2,545.00	-3,050.59	220 %
312000 Penalty & Interest on Delinquent Taxes	6.57	221.55	0.00	-221.55	** %
Account Group Total:	6,070.10	143,383.27	93,754.00	-49,629.27	153 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	7,875.00	7,875.00	0.00	-7,875.00	** %
Account Group Total:	7,875.00	7,875.00	0.00	-7,875.00	** %
Fund Total:	13,945.10	151,258.27	93,754.00	-57,504.27	161 %

07/31/14
08:35:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

Page: 7 of 30
Report ID: B110

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	9,395.05	141,986.34	97,000.00	-44,986.34	146 %
Account Group Total:	9,395.05	141,986.34	97,000.00	-44,986.34	146 %
Fund Total:	9,395.05	141,986.34	97,000.00	-44,986.34	146 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,712.03	152,450.45	160,056.00	7,605.55	95 %
363040 Penalty & Interest on Delinq Assessments	24.64	1,400.45	500.00	-900.45	280 %
Account Group Total:	3,736.67	153,850.90	160,556.00	6,705.10	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	21.78	78.33	100.00	21.67	78 %
Account Group Total:	21.78	78.33	100.00	21.67	78 %
Fund Total:	3,758.45	153,929.23	160,656.00	6,726.77	96 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

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	727.91	27,529.59	28,900.00	1,370.41	95 %
363040 Penalty & Interest on Delinq Assessments	4.99	265.00	100.00	-165.00	265 %
Account Group Total:	732.90	27,794.59	29,000.00	1,205.41	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.51	15.86	0.00	-15.86	** %
Account Group Total:	4.51	15.86	0.00	-15.86	** %
Fund Total:	737.41	27,810.45	29,000.00	1,189.55	96 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	91.09	2,598.89	2,604.00	5.11	100 %
363040 Penalty & Interest on Delinq Assessments	0.62	4.02	0.00	-4.02	** %
Account Group Total:	91.71	2,602.91	2,604.00	1.09	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.52	1.40	0.00	-1.40	** %
Account Group Total:	0.52	1.40	0.00	-1.40	** %
Fund Total:	92.23	2,604.31	2,604.00	-0.31	100 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

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	197.73	8,949.46	8,393.00	-556.46	107 %
363040 Penalty & Interest on Delinq Assessments	1.36	152.18	100.00	-52.18	152 %
Account Group Total:	199.09	9,101.64	8,493.00	-608.64	107 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.21	15.73	50.00	34.27	31 %
Account Group Total:	2.21	15.73	50.00	34.27	31 %
Fund Total:	201.30	9,117.37	8,543.00	-574.37	107 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	54.08	5,760.93	6,114.00	353.07	94 %
363040 Penalty & Interest on Delinq Assessments	0.37	7.74	0.00	-7.74	** %
Account Group Total:	54.45	5,768.67	6,114.00	345.33	94 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.84	2.01	0.00	-2.01	** %
Account Group Total:	0.84	2.01	0.00	-2.01	** %
Fund Total:	55.29	5,770.68	6,114.00	343.32	94 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	125.96	7,730.40	7,615.00	-115.40	102 %
363040 Penalty & Interest on Delinq Assessments	0.86	43.40	10.00	-33.40	434 %
Account Group Total:	126.82	7,773.80	7,625.00	-148.80	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.23	3.19	0.00	-3.19	** %
Account Group Total:	1.23	3.19	0.00	-3.19	** %
Fund Total:	128.05	7,776.99	7,625.00	-151.99	102 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10.83	888.47	794.00	-94.47	112 %
363040 Penalty & Interest on Delinq Assessments	0.07	14.93	0.00	-14.93	** %
Account Group Total:	10.90	903.40	794.00	-109.40	114 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.50	2.03	0.00	-2.03	** %
Account Group Total:	0.50	2.03	0.00	-2.03	** %
Fund Total:	11.40	905.43	794.00	-111.43	114 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	21,199.83	966,653.08	963,243.00	-3,410.08	100 %
363040 Penalty & Interest on Delinq Assessments	145.43	5,809.85	1,000.00	-4,809.85	581 %
Account Group Total:	21,345.26	972,462.93	964,243.00	-8,219.93	101 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	234.37	774.57	400.00	-374.57	194 %
Account Group Total:	234.37	774.57	400.00	-374.57	194 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	88,211.60	88,211.60	90,633.00	2,421.40	97 %
Account Group Total:	88,211.60	88,211.60	90,633.00	2,421.40	97 %
Fund Total:	109,791.23	1,061,449.10	1,055,276.00	-6,173.10	101 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	6,654.85	268,244.77	258,450.00	-9,794.77	104 %
363040 Penalty & Interest on Delinq Assessments	43.70	3,291.42	1,000.00	-2,291.42	329 %
Account Group Total:	6,698.55	271,536.19	259,450.00	-12,086.19	105 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	125.72	445.41	400.00	-45.41	111 %
Account Group Total:	125.72	445.41	400.00	-45.41	111 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	88,211.61	88,211.61	90,633.00	2,421.39	97 %
Account Group Total:	88,211.61	88,211.61	90,633.00	2,421.39	97 %
Fund Total:	95,035.88	360,193.21	350,483.00	-9,710.21	103 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

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	57.50	4,351.56	4,216.00	-135.56	103 %
363040 Penalty & Interest on Delinq Assessments	0.39	170.49	0.00	-170.49	** %
Account Group Total:	57.89	4,522.05	4,216.00	-306.05	107 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.09	4.44	0.00	-4.44	** %
Account Group Total:	1.09	4.44	0.00	-4.44	** %
Fund Total:	58.98	4,526.49	4,216.00	-310.49	107 %

07/31/14
08:35:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

Page: 18 of 30
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	182,187.89	182,188.00	0.11	100 %
Account Group Total:	15,182.32	182,187.89	182,188.00	0.11	100 %
Fund Total:	15,182.32	182,187.89	182,188.00	0.11	100 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	62,849.11	65,244.00	2,394.89	96 %
335081 Enhanced 911 Funds	0.00	62,849.11	65,244.00	2,394.89	96 %
335082 911 - WIRELESS FUNDS	0.00	105,834.20	78,217.00	-27,617.20	135 %
Account Group Total:	0.00	231,532.42	208,705.00	-22,827.42	111 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	60.65	147.37	200.00	52.63	74 %
Account Group Total:	60.65	147.37	200.00	52.63	74 %
Fund Total:	60.65	231,679.79	208,905.00	-22,774.79	111 %

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	5,398.69	5,398.00	-0.69	100 %
334101 HB#193-Interlibrary Loan Reimb	0.00	49,498.12	2,500.00	-46,998.12	*** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	6,161.30	6,160.00	-1.30	100 %
Account Group Total:	0.00	61,058.11	14,058.00	-47,000.11	434 %
Fund Total:	0.00	61,058.11	14,058.00	-47,000.11	434 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	2,750.00	2,750.00	2,750.00	0.00	100 %
331172 Montana Main St Grant	0.00	0.00	1,784.00	1,784.00	0 %
334000 State Grants	1,322.63	6,547.63	5,225.00	-1,322.63	125 %
334121 DNRC GRANTS	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	4,072.63	15,297.63	15,759.00	461.37	97 %
340000 Charges for Services					
346080 Preservation Service Fees	350.00	795.00	1,200.00	405.00	66 %
Account Group Total:	350.00	795.00	1,200.00	405.00	66 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1.99	0.00	-1.99	** %
365000 Contributions and Donations	0.00	100.00	0.00	-100.00	** %
365020 Private Grant	-350.00	5,400.00	5,750.00	350.00	94 %
365050 Preservation-LPAnderson Grant	0.00	7,258.00	7,258.00	0.00	100 %
365070 Custer Co. Historical Society (CCHS)	0.00	0.00	5,023.00	5,023.00	0 %
Account Group Total:	-350.00	12,759.99	18,031.00	5,271.01	71 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	8,585.00	8,000.00	-585.00	107 %
Account Group Total:	0.00	8,585.00	8,000.00	-585.00	107 %
Fund Total:	4,072.63	37,437.62	42,990.00	5,552.38	87 %

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-Custer	13,061.20	63,743.98	58,228.00	-5,515.98	109 %
Account Group Total:	13,061.20	63,743.98	58,228.00	-5,515.98	109 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	7,621.66	10,000.00	2,378.34	76 %
365000 Contributions and Donations	0.00	4,525.00	2,746.00	-1,779.00	165 %
Account Group Total:	0.00	12,146.66	12,746.00	599.34	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.83	22.79	0.00	-22.79	** %
Account Group Total:	4.83	22.79	0.00	-22.79	** %
Fund Total:	13,066.03	75,913.43	70,974.00	-4,939.43	107 %

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	-0.46	0.00	0.46	** %
Account Group Total:	0.00	-0.46	0.00	0.46	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	221.51	0.00	-221.51	** %
Account Group Total:	0.00	221.51	0.00	-221.51	** %
Fund Total:	0.00	221.05	0.00	-221.05	** %

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	83.66	327.76	0.00	-327.76	** %
Account Group Total:	83.66	327.76	0.00	-327.76	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	46,000.00	46,000.00	0.00	100 %
Account Group Total:	0.00	46,000.00	46,000.00	0.00	100 %
Fund Total:	83.66	46,327.76	46,000.00	-327.76	101 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	750.00	6,651.09	2,500.00	-4,151.09	266 %
Account Group Total:	750.00	6,651.09	2,500.00	-4,151.09	266 %
340000 Charges for Services					
343014 Street Cleaning	9,490.00	9,490.00	8,490.00	-1,000.00	112 %
343016 Prkg Vio/Off Str-Impnd Fees	437.00	1,358.56	500.00	-858.56	272 %
343018 Sale of Street & Roadway Materials	0.00	5,362.50	0.00	-5,362.50	** %
Account Group Total:	9,927.00	16,211.06	8,990.00	-7,221.06	180 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,060.14	1,060.14	0.00	-1,060.14	** %
Account Group Total:	1,060.14	1,060.14	0.00	-1,060.14	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	23.75	99.81	0.00	-99.81	** %
Account Group Total:	23.75	99.81	0.00	-99.81	** %
380000 OTHER FINANCING SOURCES					
382010 Sale of Fixed Assets	-1,060.14	0.00	0.00	0.00	** %
383000 Interfund Operating Transfer	0.00	20,000.00	20,000.00	0.00	100 %
Account Group Total:	-1,060.14	20,000.00	20,000.00	0.00	100 %
Fund Total:	10,700.75	44,022.10	31,490.00	-12,532.10	140 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331075 DEQ Grant-EECBG Interface Grant	0.00	0.00	3,764.00	3,764.00	0 %
331076 Petro Spill Reimbursement-DEQ	0.00	23,350.19	0.00	-23,350.19	** %
Account Group Total:	0.00	23,350.19	3,764.00	-19,586.19	620 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	169,610.78	1,880,710.81	1,950,000.00	69,289.19	96 %
343022 Unmetered Water Sales/Chrgoffs	245.36	2,477.82	1,800.00	-677.82	138 %
343023 Bulk Water Sales	0.00	6,584.95	4,500.00	-2,084.95	146 %
343025 Hookup Fee	0.00	22,995.00	12,000.00	-10,995.00	192 %
343026 Water Install/Tap Chrgs/Labor	0.00	3,034.34	8,000.00	4,965.66	38 %
343027 Chg for Wtr Dept. Serv	1,305.00	2,809.00	500.00	-2,309.00	562 %
343029 Curb Stop Replacement Fee	3,629.00	42,781.77	41,880.00	-901.77	102 %
Account Group Total:	174,790.14	1,961,393.69	2,022,444.00	61,050.31	97 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	0.00	254.00	0.00	-254.00	** %
Account Group Total:	0.00	254.00	0.00	-254.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,476.19	6,251.13	6,000.00	-251.13	104 %
Account Group Total:	1,476.19	6,251.13	6,000.00	-251.13	104 %
380000 OTHER FINANCING SOURCES					
382030 Gain or Loss on Sale of Fixed Assets	16,112.00	16,112.00	0.00	-16,112.00	** %
383000 Interfund Operating Transfer	1,483.01	1,483.01	0.00	-1,483.01	** %
Account Group Total:	17,595.01	17,595.01	0.00	-17,595.01	** %
Fund Total:	193,861.34	2,008,844.02	2,032,208.00	23,363.98	99 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100)
	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 %
Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	382.50	382.50	1,500.00	1,117.50	26 %
343031 Sewer Service Charges	90,439.45	1,086,530.00	1,028,304.00	-58,226.00	106 %
343032 Sewer Installation Charges/Chrgoffs	245.35	1,951.65	1,200.00	-751.65	163 %
343033 Hookup Fee	0.00	11,800.00	5,000.00	-6,800.00	236 %
343034 Treatment Facilities Fees	358.51	3,007.32	3,000.00	-7.32	100 %
343036 Miscellaneous Sewer Revenue (Labor)	170.00	1,105.50	2,000.00	894.50	55 %
343037 Baker Road Etc.	764.93	8,947.39	8,200.00	-747.39	109 %
343038 RURAL SWR DIST #1	11,500.00	23,000.00	23,000.00	0.00	100 %
Account Group Total:	103,860.74	1,136,724.36	1,072,204.00	-64,520.36	106 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,575.90	2,500.00	-75.90	103 %
362020 MISC REVENUE	0.00	0.00	8,300,805.00	8,300,805.00	0 %
Account Group Total:	0.00	2,575.90	8,303,305.00	8,300,729.10	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	341.16	1,522.13	3,000.00	1,477.87	51 %
Account Group Total:	341.16	1,522.13	3,000.00	1,477.87	51 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	-590,943.40	0.00	1,324,500.00	1,324,500.00	0 %
382030 Gain or Loss on Sale of Fixed Assets	2,146.25	2,146.25	0.00	-2,146.25	** %
Account Group Total:	-588,797.15	2,146.25	1,324,500.00	1,322,353.75	0 %
Fund Total:	-484,595.25	1,142,968.64	11,203,009.00	10,060,040.36	10 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	115.78	6,787.16	6,500.00	-287.16	104 %
311020 Personal Property Taxes	171.81	266.78	650.00	383.22	41 %
312000 Penalty & Interest on Delinquent Taxes	0.93	33.49	40.00	6.51	84 %
Account Group Total:	288.52	7,087.43	7,190.00	102.57	99 %
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	5,200.00	26,200.00	35,747.00	9,547.00	73 %
342026 Ambulance Charges	92,545.87	805,814.34	824,085.00	18,270.66	98 %
342027 Ambulance Standby	2,600.00	7,000.00	7,500.00	500.00	93 %
Account Group Total:	100,345.87	839,014.34	867,332.00	28,317.66	97 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	7,825.46	0.00	-7,825.46	** %
366010 Misc- From Charge off Accts	10.00	1,347.60	5,500.00	4,152.40	25 %
Account Group Total:	10.00	9,173.06	5,500.00	-3,673.06	167 %
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:	100,644.39	855,274.83	884,221.00	28,946.17	97 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	156.18	10,126.00	9,000.00	-1,126.00	113 %
311020 Personal Property Taxes	256.21	398.66	1,400.00	1,001.34	28 %
312000 Penalty & Interest on Delinquent Taxes	1.41	40.43	50.00	9.57	81 %
Account Group Total:	413.80	10,565.09	10,450.00	-115.09	101 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	137,213.00	258,068.00	180,000.00	-78,068.00	143 %
Account Group Total:	137,213.00	258,068.00	180,000.00	-78,068.00	143 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	12,690.00	26,527.50	22,000.00	-4,527.50	121 %
343018 Sale of Street & Roadway Materials	0.00	2,230.65	0.00	-2,230.65	** %
343061 Landing Fees	155.45	920.45	10,000.00	9,079.55	9 %
343062 Aviation Fuel	39,107.16	372,565.72	380,000.00	7,434.28	98 %
343064 Hangar Rent	3,144.40	37,159.20	36,223.00	-936.20	103 %
343065 Building Rentals	1,884.11	34,907.39	51,000.00	16,092.61	68 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	56,981.12	474,310.91	504,223.00	29,912.09	94 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.82	20,954.73	25,000.00	4,045.27	84 %
362020 MISC REVENUE	210.00	3,007.70	3,000.00	-7.70	100 %
Account Group Total:	1,705.82	23,962.43	28,000.00	4,037.57	86 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.45	155.93	200.00	44.07	78 %
Account Group Total:	4.45	155.93	200.00	44.07	78 %
Fund Total:	196,318.19	767,062.36	722,873.00	-44,189.36	106 %

07/31/14
08:35:30

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 14

Page: 30 of 30
Report ID: B110

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	42,765.12	160,818.65	130,000.00	-30,818.65	124 %
Account Group Total:	42,765.12	160,818.65	130,000.00	-30,818.65	124 %
Fund Total:	42,765.12	160,818.65	130,000.00	-30,818.65	124 %
Grand Total:	1,308,353.87	12,318,485.27	22,272,659.00	9,954,173.73	55 %