

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	486,149.31	1,339,434.73	1,356,897.00	17,462.27	99 %
311020 Personal Property Taxes	20,850.51	26,146.93	75,000.00	48,853.07	35 %
312000 Penalty & Interest on Delinquent Taxes	261.39	5,021.48	3,500.00	-1,521.48	143 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,558.18	183,923.90	180,000.00	-3,923.90	102 %
Account Group Total:	524,819.39	1,554,527.04	1,615,397.00	60,869.96	96 %
320000 LICENSES AND PERMITS					
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	92.50	615.00	900.00	285.00	68 %
323060 Catering Beer/Wine Permit	70.00	770.00	700.00	-70.00	110 %
323090 Parking Permits	0.00	432.00	300.00	-132.00	144 %
Account Group Total:	162.50	16,332.00	15,450.00	-882.00	106 %
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	377,387.00	377,387.00	0 %
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	373.32	3,264.67	2,500.00	-764.67	131 %
334007 K-9 OT-Dept of Justice	400.00	400.00	0.00	-400.00	** %
334010 Crime Control (EMDTF-Reimb to City)	5,802.31	43,633.27	44,000.00	366.73	99 %
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	68.42	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	0.00	819,506.01	1,092,675.00	273,168.99	75 %
Account Group Total:	6,644.05	943,118.61	2,285,771.00	1,342,652.39	41 %
340000 Charges for Services					
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	7.00	79.00	100.00	21.00	79 %
341071 Site Plan Review Fee	0.00	220.00	400.00	180.00	55 %
341075 Serv/Cnty-Interlocal Agmt	46,606.00	46,606.00	56,400.00	9,794.00	83 %
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	150.00	36,620.32	35,000.00	-1,620.32	105 %
342025 Fire Dept Equip Rental/Labor	135.00	3,648.17	3,500.00	-148.17	104 %
344010 Animal Control/Pound Fees	365.00	5,925.58	4,500.00	-1,425.58	132 %
346020 Park Fees	485.00	2,345.00	3,000.00	655.00	78 %
346030 Swimming Pool Fees	0.00	6,981.63	5,000.00	-1,981.63	140 %
Account Group Total:	47,748.00	134,995.53	116,175.00	-18,820.53	116 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,242.00	133,463.28	140,000.00	6,536.72	95 %
351035 Animal Control Court Revenue	300.00	5,600.00	10,000.00	4,400.00	56 %
351036 Restitution Collection Fees	225.00	479.90	0.00	-479.90	** %
Account Group Total:	13,767.00	139,543.18	150,000.00	10,456.82	93 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	86,290.72	82,000.00	-4,290.72	105 %
361010 Land Rental	0.00	14,289.59	22,000.00	7,710.41	65 %
361020 Building Rentals	1,349.99	14,849.89	16,000.00	1,150.11	93 %
362020 MISC REVENUE	6,283.04	21,325.46	2,000.00	-19,325.46	*** %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	-2,130.51	0.00	2,130.51	** %
365000 Contributions and Donations	0.00	1,895.00	0.00	-1,895.00	** %
366040 Misc.-BHS	-2,850.00	-2,850.00	800.00	3,650.00	*** %
366050 Sale of Junk/Salvage-PD cars	0.00	135.00	0.00	-135.00	** %
Account Group Total:	4,783.03	133,805.15	122,800.00	-11,005.15	109 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	173.30	2,001.13	2,000.00	-1.13	100 %
Account Group Total:	173.30	2,001.13	2,000.00	-1.13	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	16,258.40	367,217.43	507,922.00	140,704.57	72 %
Account Group Total:	16,258.40	367,217.43	507,922.00	140,704.57	72 %
Fund Total:	614,355.67	3,291,540.07	4,815,515.00	1,523,974.93	68 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	19,133.32	38,267.00	19,133.68	50 %
346070 Library Fees	397.75	4,220.40	4,000.00	-220.40	106 %
346074 Book Sales	14.99	437.44	400.00	-37.44	109 %
Account Group Total:	412.74	23,791.16	42,667.00	18,875.84	56 %
360000 MISCELLANEOUS REVENUE					
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	1,540.00	4,201.33	0.00	-4,201.33	** %
Account Group Total:	1,540.00	33,325.68	20,000.00	-13,325.68	167 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,160.66	254,767.26	277,928.00	23,160.74	92 %
Account Group Total:	23,160.66	254,767.26	277,928.00	23,160.74	92 %
Fund Total:	25,113.40	311,884.10	340,595.00	28,710.90	92 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.28	192.38	0.00	-192.38	** %
311020 Personal Property Taxes	1.22	46.94	0.00	-46.94	** %
312000 Penalty & Interest on Delinquent Taxes	2.49	22.66	0.00	-22.66	** %
Account Group Total:	3.99	261.98	0.00	-261.98	** %
330000 INTERGOVERNMENTAL REVENUES					
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:	3.99	261.98	63,600.00	63,338.02	0 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	12,611.55	15,000.00	2,388.45	84 %
Account Group Total:	0.00	12,611.55	15,000.00	2,388.45	84 %
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:	0.00	42,611.55	45,000.00	2,388.45	95 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	48,360.39	131,159.18	91,209.00	-39,950.18	144 %
311020 Personal Property Taxes	2,065.78	2,274.58	2,545.00	270.42	89 %
312000 Penalty & Interest on Delinquent Taxes	8.72	162.07	0.00	-162.07	** %
Account Group Total:	50,434.89	133,595.83	93,754.00	-39,841.83	142 %
Fund Total:	50,434.89	133,595.83	93,754.00	-39,841.83	142 %

07/24/13
15:05:40

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

Page: 7 of 31
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	15,790.42	98,998.34	75,000.00	-23,998.34	132 %
Account Group Total:	15,790.42	98,998.34	75,000.00	-23,998.34	132 %
Fund Total:	15,790.42	98,998.34	75,000.00	-23,998.34	132 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	49,418.29	168,125.30	172,015.00	3,889.70	98 %
363040 Penalty & Interest on Delinq Assessments	71.37	1,051.38	500.00	-551.38	210 %
Account Group Total:	49,489.66	169,176.68	172,515.00	3,338.32	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.11	86.70	100.00	13.30	87 %
Account Group Total:	6.11	86.70	100.00	13.30	87 %
Fund Total:	49,495.77	169,263.38	172,615.00	3,351.62	98 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	9,738.68	26,527.17	34,511.00	7,983.83	77 %
363040 Penalty & Interest on Delinq Assessments	12.50	139.24	100.00	-39.24	139 %
Account Group Total:	9,751.18	26,666.41	34,611.00	7,944.59	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.19	18.75	0.00	-18.75	** %
Account Group Total:	1.19	18.75	0.00	-18.75	** %
Fund Total:	9,752.37	26,685.16	34,611.00	7,925.84	77 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	921.60	2,437.19	4,008.00	1,570.81	61 %
363040 Penalty & Interest on Delinq Assessments	1.18	1.73	0.00	-1.73	** %
Account Group Total:	922.78	2,438.92	4,008.00	1,569.08	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.16	1.86	0.00	-1.86	** %
Account Group Total:	0.16	1.86	0.00	-1.86	** %
Fund Total:	922.94	2,440.78	4,008.00	1,567.22	61 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,060.11	9,070.79	25,046.00	15,975.21	36 %
363040 Penalty & Interest on Delinq Assessments	3.93	66.13	100.00	33.87	66 %
Account Group Total:	3,064.04	9,136.92	25,146.00	16,009.08	36 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.53	35.26	50.00	14.74	71 %
Account Group Total:	2.53	35.26	50.00	14.74	71 %
Fund Total:	3,066.57	9,172.18	25,196.00	16,023.82	36 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

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

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,708.73	4,353.72	3,593.00	-760.72	121 %
363040 Penalty & Interest on Delinq Assessments	2.19	4.40	0.00	-4.40	** %
Account Group Total:	1,710.92	4,358.12	3,593.00	-765.12	121 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.15	3.40	0.00	-3.40	** %
Account Group Total:	0.15	3.40	0.00	-3.40	** %
Fund Total:	1,711.07	4,361.52	3,593.00	-768.52	121 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

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

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,271.15	7,452.33	9,551.00	2,098.67	78 %
363040 Penalty & Interest on Delinq Assessments	2.91	29.91	10.00	-19.91	299 %
Account Group Total:	2,274.06	7,482.24	9,561.00	2,078.76	78 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.28	3.68	0.00	-3.68	** %
Account Group Total:	0.28	3.68	0.00	-3.68	** %
Fund Total:	2,274.34	7,485.92	9,561.00	2,075.08	78 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	124.85	1,434.20	266.00	-1,168.20	539 %
363040 Penalty & Interest on Delinq Assessments	0.16	1.58	0.00	-1.58	** %
Account Group Total:	125.01	1,435.78	266.00	-1,169.78	540 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.19	1.43	0.00	-1.43	** %
Account Group Total:	0.19	1.43	0.00	-1.43	** %
Fund Total:	125.20	1,437.21	266.00	-1,171.21	540 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	2,656.19	2,682.42	0.00	-2,682.42	** %
363010 Maintenance Assessments	294,443.57	920,790.08	824,367.00	-96,423.08	112 %
363040 Penalty & Interest on Delinq Assessments	418.61	3,441.10	1,000.00	-2,441.10	344 %
Account Group Total:	297,518.37	926,913.60	825,367.00	-101,546.60	112 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	147.65	1,782.02	400.00	-1,382.02	446 %
Account Group Total:	147.65	1,782.02	400.00	-1,382.02	446 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	89,695.00	89,695.00	0 %
Account Group Total:	0.00	0.00	89,695.00	89,695.00	0 %
Fund Total:	297,666.02	928,695.62	915,462.00	-13,233.62	101 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	615.54	622.09	0.00	-622.09	** %
363010 Maintenance Assessments	81,564.45	296,149.19	236,245.00	-59,904.19	125 %
363040 Penalty & Interest on Delinq Assessments	104.67	1,519.05	1,000.00	-519.05	152 %
Account Group Total:	82,284.66	298,290.33	237,245.00	-61,045.33	126 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	35.44	315.16	400.00	84.84	79 %
Account Group Total:	35.44	315.16	400.00	84.84	79 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	89,695.00	89,695.00	0 %
Account Group Total:	0.00	0.00	89,695.00	89,695.00	0 %
Fund Total:	82,320.10	298,605.49	327,340.00	28,734.51	91 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	347.11	4,250.81	4,138.00	-112.81	103 %
363040 Penalty & Interest on Delinq Assessments	0.45	37.57	0.00	-37.57	** %
Account Group Total:	347.56	4,288.38	4,138.00	-150.38	104 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.45	4.15	0.00	-4.15	** %
Account Group Total:	0.45	4.15	0.00	-4.15	** %
Fund Total:	348.01	4,292.53	4,138.00	-154.53	104 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	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 %

07/24/13
15:05:40

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

Page: 19 of 31
Report ID: B110

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,105.45	166,159.96	181,265.00	15,105.04	92 %
Account Group Total:	15,105.45	166,159.96	181,265.00	15,105.04	92 %
Fund Total:	15,105.45	166,159.96	181,265.00	15,105.04	92 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
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	10.66	111.94	200.00	88.06	56 %
Account Group Total:	10.66	111.94	200.00	88.06	56 %
Fund Total:	10.66	154,482.40	208,905.00	54,422.60	74 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (92)
	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	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,499.71	5,500.00	3,000.29	45 %
Account Group Total:	0.00	2,499.71	5,500.00	3,000.29	45 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	0.00	4,100.00	4,100.00	0 %
Account Group Total:	0.00	0.00	4,100.00	4,100.00	0 %
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:	0.00	8,499.71	15,600.00	7,100.29	54 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	5,179.83	53,362.69	58,228.00	4,865.31	92 %
Account Group Total:	5,179.83	53,362.69	58,228.00	4,865.31	92 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	2,000.00	11,382.21	10,000.00	-1,382.21	114 %
365000 Contributions and Donations	250.00	4,014.00	2,746.00	-1,268.00	146 %
Account Group Total:	2,250.00	15,396.21	12,746.00	-2,650.21	121 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.24	24.98	0.00	-24.98	** %
Account Group Total:	1.24	24.98	0.00	-24.98	** %
Fund Total:	7,431.07	68,783.88	70,974.00	2,190.12	97 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% (92) 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	** %

07/24/13
15:05:40

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

Page: 25 of 31
Report ID: B110

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	34.69	435.05	0.00	-435.05	** %
Account Group Total:	34.69	435.05	0.00	-435.05	** %
Fund Total:	34.69	435.05	0.00	-435.05	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	50.00	1,765.00	2,500.00	735.00	71 %
Account Group Total:	50.00	1,765.00	2,500.00	735.00	71 %
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	245.00	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:	245.00	3,815.75	8,990.00	5,174.25	42 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	211.00	0.00	-211.00	** %
367000 Sale of Junk or Salvage	125.65	1,283.76	0.00	-1,283.76	** %
Account Group Total:	125.65	1,494.76	0.00	-1,494.76	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	18.42	176.20	0.00	-176.20	** %
Account Group Total:	18.42	176.20	0.00	-176.20	** %
380000 OTHER FINANCING SOURCES					
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:	439.07	27,251.71	31,490.00	4,238.29	87 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
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	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	2,864.25	2,864.25	3,764.00	899.75	76 %
343021 Metered Water Sales	177,481.71	2,017,207.71	1,950,000.00	-67,207.71	103 %
343022 Unmetered Water Sales/Chrgoffs	55.02	1,448.70	1,000.00	-448.70	145 %
343023 Bulk Water Sales	104.23	4,074.89	4,000.00	-74.89	102 %
343024 Sales of Water Materials & Supplies	0.00	183.83	0.00	-183.83	** %
343025 Hookup Fee	600.00	11,400.00	12,000.00	600.00	95 %
343026 Water Install/Tap Chrgs/Labor	75.00	2,825.41	8,000.00	5,174.59	35 %
343027 Chg for Wtr Dept. Serv	124.00	677.00	500.00	-177.00	135 %
343029 Curb Stop Replacement Fee	3,554.00	38,944.61	41,880.00	2,935.39	93 %
Account Group Total:	184,858.21	2,079,626.40	2,021,144.00	-58,482.40	103 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,077.73	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:	3,077.73	18,882.93	250.00	-18,632.93	*** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	770.58	8,422.93	6,000.00	-2,422.93	140 %
Account Group Total:	770.58	8,422.93	6,000.00	-2,422.93	140 %
380000 OTHER FINANCING SOURCES					
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:	188,706.52	2,344,972.26	2,047,182.00	-297,790.26	115 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
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 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	1,125.00	1,125.00	1,500.00	375.00	75 %
343031 Sewer Service Charges	91,179.82	969,724.24	1,028,304.00	58,579.76	94 %
343032 Sewer Installation Charges/Chrgoffs	55.01	1,448.63	1,200.00	-248.63	121 %
343033 Hookup Fee	240.00	3,720.00	12,000.00	8,280.00	31 %
343034 Treatment Facilities Fees	280.00	4,328.27	3,000.00	-1,328.27	144 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	4,633.47	1,500.00	-3,133.47	309 %
343037 Baker Road Etc.	728.86	7,544.00	8,000.00	456.00	94 %
343038 RURAL SWR DIST #1	0.00	11,887.32	22,000.00	10,112.68	54 %
Account Group Total:	93,608.69	1,004,410.93	1,077,504.00	73,093.07	93 %
360000 MISCELLANEOUS REVENUE					
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	3,077.73	3,235.84	1,000.00	-2,235.84	324 %
Account Group Total:	3,077.73	7,256.93	3,500.00	-3,756.93	207 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	253.72	4,786.74	3,500.00	-1,286.74	137 %
Account Group Total:	253.72	4,786.74	3,500.00	-1,286.74	137 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Account Group Total:	0.00	185,500.00	1,510,000.00	1,324,500.00	12 %
Fund Total:	96,940.14	1,202,054.60	2,894,504.00	1,692,449.40	42 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 13

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,383.47	6,567.97	6,500.00	-67.97	101 %
311020 Personal Property Taxes	102.21	127.50	650.00	522.50	20 %
312000 Penalty & Interest on Delinquent Taxes	1.25	25.42	40.00	14.58	64 %
Account Group Total:	2,486.93	6,720.89	7,190.00	469.11	93 %
330000 INTERGOVERNMENTAL REVENUES					
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 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	17,600.00	17,600.00	35,747.00	18,147.00	49 %
342026 Ambulance Charges	64,384.87	685,688.46	824,085.00	138,396.54	83 %
342027 Ambulance Standby	0.00	3,000.00	7,500.00	4,500.00	40 %
Account Group Total:	81,984.87	706,288.46	867,332.00	161,043.54	81 %
360000 MISCELLANEOUS REVENUE					
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 %
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:	84,471.80	721,399.47	884,221.00	162,821.53	82 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	3,575.20	9,817.04	9,000.00	-817.04	109 %
311020 Personal Property Taxes	153.31	191.15	1,400.00	1,208.85	14 %
312000 Penalty & Interest on Delinquent Taxes	1.87	31.93	50.00	18.07	64 %
Account Group Total:	3,730.38	10,040.12	10,450.00	409.88	96 %
330000 INTERGOVERNMENTAL REVENUES					
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 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	12,235.50	22,000.00	9,764.50	56 %
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	19,612.49	741,898.21	380,000.00	-361,898.21	195 %
343064 Hangar Rent	2,264.75	26,966.09	36,223.00	9,256.91	74 %
343065 Building Rentals	1,800.00	33,919.60	51,000.00	17,080.40	67 %
343067 Other - Miscellaneous	0.00	13,306.27	5,000.00	-8,306.27	266 %
Account Group Total:	23,677.24	830,521.01	504,223.00	-326,298.01	165 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	4,100.00	27,423.27	25,000.00	-2,423.27	110 %
362020 MISC REVENUE	170.00	3,932.00	3,000.00	-932.00	131 %
Account Group Total:	4,270.00	31,355.27	28,000.00	-3,355.27	112 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	21.07	238.48	200.00	-38.48	119 %
Account Group Total:	21.07	238.48	200.00	-38.48	119 %
Fund Total:	31,698.69	874,123.88	727,873.00	-146,250.88	120 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	122,611.84	130,000.00	7,388.16	94 %
Account Group Total:	0.00	122,611.84	130,000.00	7,388.16	94 %
Fund Total:	0.00	122,611.84	130,000.00	7,388.16	94 %
Grand Total:	1,578,218.85	11,031,943.21	14,136,891.00	3,104,947.79	78 %