

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	656,407.07	720,768.11	1,450,000.00	729,231.89	50 %
311020 Personal Property Taxes	1,628.68	4,461.57	80,000.00	75,538.43	6 %
312000 Penalty & Interest on Delinquent Taxes	122.78	2,798.22	5,000.00	2,201.78	56 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,856.47	88,479.03	180,000.00	91,520.97	49 %
Account Group Total:	675,015.00	816,506.93	1,715,000.00	898,493.07	48 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,900.00	13,000.00	100.00	99 %
322020 General Business / Professional /	0.00	0.00	200.00	200.00	0 %
322050 Amusement Licenses & Permits	0.00	1,050.00	1,200.00	150.00	88 %
323030 Animal Licenses	10.00	110.00	750.00	640.00	15 %
323060 Catering Beer/Wine Permit	0.00	595.00	700.00	105.00	85 %
323090 Parking Permits	0.00	0.00	400.00	400.00	0 %
Account Group Total:	10.00	14,655.00	16,250.00	1,595.00	90 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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	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	0.00	0.00	21,600.00	21,600.00	0 %
334003 CTEP-Riverside Restroom Project	0.00	-3,639.00	89,177.00	92,816.00	-4 %
334004 MDT-STEP-Police OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	5,000.00	5,000.00	0 %
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)	611.64	4,896.59	46,019.00	41,122.41	11 %
334121 DNRC GRANTS	0.00	0.00	10,000.00	10,000.00	0 %
334125 State Grant-Fish, Wildlife Trailways	0.00	0.00	16,953.00	16,953.00	0 %
335065 Oil & Gas Production Tax	59.22	119.25	100.00	-19.25	119 %
335110 Live Card Game Table Permit	0.00	1,150.00	1,100.00	-50.00	105 %
335120 Video Gaming Machine Permits	0.00	27,250.00	30,000.00	2,750.00	91 %
335230 HB 124 Entitlement	0.00	282,729.57	1,130,918.00	848,188.43	25 %
Account Group Total:	670.86	312,906.41	1,420,467.00	1,107,560.59	22 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	150.00	0.00	-150.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	200.00	775.00	575.00	26 %
341030 Police Services	27.90	103.90	100.00	-3.90	104 %
341071 Site Plan Review Fee	0.00	0.00	200.00	200.00	0 %
341075 Serv/Cnty-Interlocal Agmt	0.00	31,210.00	74,350.00	43,140.00	42 %
342013 Flood Plain Fees	0.00	1,300.00	3,000.00	1,700.00	43 %
342014 SRO-County/School Dist. contribution	0.00	0.00	34,810.00	34,810.00	0 %
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	166.50	32,464.00	35,000.00	2,536.00	93 %
342025 Fire Dept Equip Rental/Labor	0.00	2,579.54	3,500.00	920.46	74 %
344010 Animal Control/Pound Fees	415.00	2,663.50	5,000.00	2,336.50	53 %
346020 Park Fees	35.00	765.00	2,500.00	1,735.00	31 %
346030 Swimming Pool Fees	0.00	10,418.85	6,000.00	-4,418.85	174 %
Account Group Total:	644.40	86,879.79	169,735.00	82,855.21	51 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	15,422.50	61,842.31	145,000.00	83,157.69	43 %
351035 Animal Control Court Revenue	715.00	4,135.00	7,500.00	3,365.00	55 %
Account Group Total:	16,137.50	65,977.31	152,500.00	86,522.69	43 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	0.00	42,425.44	105,000.00	62,574.56	40 %
361010 Land Rental	100.00	31,841.56	22,000.00	-9,841.56	145 %
361020 Building Rentals	1,349.99	6,749.95	16,000.00	9,250.05	42 %
362020 MISC REVENUE	-34,612.19	4,125.31	2,000.00	-2,125.31	206 %
365000 Contributions and Donations	0.00	5,100.00	5,000.00	-100.00	102 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	3,190.00	0.00	-3,190.00	** %
Account Group Total:	-33,162.20	93,432.26	150,800.00	57,367.74	62 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	543.97	2,000.00	1,456.03	27 %
Account Group Total:	0.00	543.97	2,000.00	1,456.03	27 %
<b>380000 OTHER FINANCING SOURCES</b>					
382020 Compensation for Loss of Fixed Assets	1,811.31	1,811.31	0.00	-1,811.31	** %
383000 Interfund Operating Transfer	16,597.04	116,250.16	512,939.00	396,688.84	23 %
Account Group Total:	18,408.35	118,061.47	512,939.00	394,877.53	23 %
Fund Total:	677,723.91	1,508,963.14	4,139,691.00	2,630,727.86	36 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	38,267.00	38,267.00	0 %
346070 Library Fees	280.35	1,945.15	4,000.00	2,054.85	49 %
346074 Book Sales	69.60	207.75	400.00	192.25	52 %
Account Group Total:	349.95	2,152.90	42,667.00	40,514.10	5 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	434.95	2,962.15	0.00	-2,962.15	** %
Account Group Total:	434.95	3,073.89	0.00	-3,073.89	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,623.91	118,119.55	283,487.00	165,367.45	42 %
Account Group Total:	23,623.91	118,119.55	283,487.00	165,367.45	42 %
Fund Total:	24,408.81	123,346.34	326,154.00	202,807.66	38 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	1.15	42.05	0.00	-42.05	** %
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	** %
312000 Penalty & Interest on Delinquent Taxes	1.00	15.46	0.00	-15.46	** %
Account Group Total:	2.15	59.60	0.00	-59.60	** %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	-13,249.48	0.00	13,249.48	** %
Account Group Total:	0.00	-13,249.48	0.00	13,249.48	** %
Fund Total:	2.15	-13,189.88	0.00	13,189.88	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	45,000.00	45,000.00	0 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	64,963.25	70,742.01	91,209.00	20,466.99	78 %
311020 Personal Property Taxes	162.02	429.33	2,545.00	2,115.67	17 %
312000 Penalty & Interest on Delinquent Taxes	3.94	84.95	0.00	-84.95	** %
Account Group Total:	65,129.21	71,256.29	93,754.00	22,497.71	76 %
Fund Total:	65,129.21	71,256.29	93,754.00	22,497.71	76 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	1,292.00	61,553.55	75,000.00	13,446.45	82 %
Account Group Total:	1,292.00	61,553.55	75,000.00	13,446.45	82 %
Fund Total:	1,292.00	61,553.55	75,000.00	13,446.45	82 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 13

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	72,503.86	83,889.24	149,556.00	65,666.76	56 %
363040 Penalty & Interest on Delinq Assessments	31.61	482.66	500.00	17.34	97 %
Account Group Total:	72,535.47	84,371.90	150,056.00	65,684.10	56 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	21.29	100.00	78.71	21 %
Account Group Total:	0.00	21.29	100.00	78.71	21 %
Fund Total:	72,535.47	84,393.19	150,156.00	65,762.81	56 %



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	% ( 42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	11,747.17	14,689.36	27,235.00	12,545.64	54 %
363040 Penalty & Interest on Delinq Assessments	1.11	126.12	100.00	-26.12	126 %
Account Group Total:	11,748.28	14,815.48	27,335.00	12,519.52	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4.53	0.00	-4.53	** %
Account Group Total:	0.00	4.53	0.00	-4.53	** %
Fund Total:	11,748.28	14,820.01	27,335.00	12,514.99	54 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	1,196.50	1,373.77	2,604.00	1,230.23	53 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.07	0.00	-2.07	** %
Account Group Total:	1,196.50	1,375.84	2,604.00	1,228.16	53 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.38	0.00	-0.38	** %
Account Group Total:	0.00	0.38	0.00	-0.38	** %
Fund Total:	1,196.50	1,376.22	2,604.00	1,227.78	53 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,934.14	5,531.69	8,393.00	2,861.31	66 %
363040 Penalty & Interest on Delinq Assessments	0.00	145.67	100.00	-45.67	146 %
Account Group Total:	3,934.14	5,677.36	8,493.00	2,815.64	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.26	50.00	42.74	15 %
Account Group Total:	0.00	7.26	50.00	42.74	15 %
Fund Total:	3,934.14	5,684.62	8,543.00	2,858.38	67 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2450 LTG M D#195-(SG-Trico)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	2,952.94	3,070.17	6,114.00	3,043.83	50 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.19	0.00	-3.19	** %
Account Group Total:	2,952.94	3,073.36	6,114.00	3,040.64	50 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.39	0.00	-0.39	** %
Account Group Total:	0.00	0.39	0.00	-0.39	** %
Fund Total:	2,952.94	3,073.75	6,114.00	3,040.25	50 %

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

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	3,860.89	4,088.49	7,615.00	3,526.51	54 %
363040 Penalty & Interest on Delinq Assessments	11.36	14.00	10.00	-4.00	140 %
Account Group Total:	3,872.25	4,102.49	7,625.00	3,522.51	54 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.59	0.00	-0.59	** %
Account Group Total:	0.00	0.59	0.00	-0.59	** %
Fund Total:	3,872.25	4,103.08	7,625.00	3,521.92	54 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	583.12	624.12	794.00	169.88	79 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.83	0.00	-0.83	** %
Account Group Total:	583.12	624.95	794.00	169.05	79 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.55	0.00	-0.55	** %
Account Group Total:	0.00	0.55	0.00	-0.55	** %
Fund Total:	583.12	625.50	794.00	168.50	79 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	463,663.09	523,228.26	963,243.00	440,014.74	54 %
363040 Penalty & Interest on Delinq Assessments	196.97	2,140.28	1,000.00	-1,140.28	214 %
Account Group Total:	463,860.06	525,368.54	964,243.00	438,874.46	54 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	249.65	400.00	150.35	62 %
Account Group Total:	0.00	249.65	400.00	150.35	62 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	90,633.00	90,633.00	0 %
Account Group Total:	0.00	0.00	90,633.00	90,633.00	0 %
Fund Total:	463,860.06	525,618.19	1,055,276.00	529,657.81	50 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	126,752.07	148,735.04	258,450.00	109,714.96	58 %
363040 Penalty & Interest on Delinq Assessments	10.43	495.35	1,000.00	504.65	50 %
Account Group Total:	126,762.50	149,230.39	259,450.00	110,219.61	58 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	110.19	400.00	289.81	28 %
Account Group Total:	0.00	110.19	400.00	289.81	28 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	90,633.00	90,633.00	0 %
Account Group Total:	0.00	0.00	90,633.00	90,633.00	0 %
Fund Total:	126,762.50	149,340.58	350,483.00	201,142.42	43 %



CITY OF MILES CITY  
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	3,096.58	3,268.81	4,216.00	947.19	78 %
363040 Penalty & Interest on Delinq Assessments	0.00	129.46	0.00	-129.46	** %
Account Group Total:	3,096.58	3,398.27	4,216.00	817.73	81 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.98	0.00	-0.98	** %
Account Group Total:	0.00	0.98	0.00	-0.98	** %
Fund Total:	3,096.58	3,399.25	4,216.00	816.75	81 %

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CITY OF MILES CITY  
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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	75,911.65	182,188.00	106,276.35	42 %
Account Group Total:	15,182.32	75,911.65	182,188.00	106,276.35	42 %
Fund Total:	15,182.32	75,911.65	182,188.00	106,276.35	42 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	10,476.65	65,244.00	54,767.35	16 %
335081 Enhanced 911 Funds	0.00	10,476.65	65,244.00	54,767.35	16 %
335082 911 - WIRELESS FUNDS	0.00	12,702.38	78,217.00	65,514.62	16 %
Account Group Total:	0.00	33,655.68	208,705.00	175,049.32	16 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	24.74	200.00	175.26	12 %
Account Group Total:	0.00	24.74	200.00	175.26	12 %
Fund Total:	0.00	33,680.42	208,905.00	175,224.58	16 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	5,398.69	5,398.69	5,398.00	-0.69	100 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	2,500.00	2,500.00	0 %
334104 Sagebrush Fed Headquarters	6,161.30	6,161.30	0.00	-6,161.30	** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	6,160.00	6,160.00	0 %
Account Group Total:	11,559.99	11,559.99	14,058.00	2,498.01	82 %
Fund Total:	11,559.99	11,559.99	14,058.00	2,498.01	82 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334000 State Grants	0.00	1,375.00	5,225.00	3,850.00	26 %
Account Group Total:	0.00	1,375.00	5,225.00	3,850.00	26 %
<b>340000 Charges for Services</b>					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	1.99	0.00	-1.99	** %
365050 Preservation-LLPAnderson 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:	0.00	7,259.99	12,281.00	5,021.01	59 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	0.00	8,634.99	26,706.00	18,071.01	32 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	30,653.34	58,228.00	27,574.66	53 %
Account Group Total:	0.00	30,653.34	58,228.00	27,574.66	53 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	550.00	5,918.16	10,000.00	4,081.84	59 %
365000 Contributions and Donations	0.00	500.00	2,746.00	2,246.00	18 %
Account Group Total:	550.00	6,418.16	12,746.00	6,327.84	50 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5.92	0.00	-5.92	** %
Account Group Total:	0.00	5.92	0.00	-5.92	** %
Fund Total:	550.00	37,077.42	70,974.00	33,896.58	52 %

3300 Judgement & Losses-Power Settlement

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	-0.46	-0.46	0.00	0.46	** %
Account Group Total:	-0.46	-0.46	0.00	0.46	** %
Fund Total:	-0.46	-0.46	0.00	0.46	** %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	105.27	0.00	-105.27	** %
Account Group Total:	0.00	105.27	0.00	-105.27	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	46,000.00	46,000.00	0 %
Account Group Total:	0.00	0.00	46,000.00	46,000.00	0 %
Fund Total:	0.00	105.27	46,000.00	45,894.73	0 %



4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	600.00	3,150.00	2,500.00	-650.00	126 %
Account Group Total:	600.00	3,150.00	2,500.00	-650.00	126 %
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	0.00	15.00	500.00	485.00	3 %
343018 Sale of Street & Roadway Materials	0.00	1,600.50	0.00	-1,600.50	** %
Account Group Total:	0.00	1,615.50	8,990.00	7,374.50	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	42.87	0.00	-42.87	** %
Account Group Total:	0.00	42.87	0.00	-42.87	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total:	600.00	4,808.37	31,490.00	26,681.63	15 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331075 DEQ Grant-EECBG Interface Grant	0.00	0.00	3,764.00	3,764.00	0 %
331076 Petro Spill Reimbursement-DEQ	23,350.19	23,350.19	0.00	-23,350.19	** %
Account Group Total:	23,350.19	23,350.19	3,764.00	-19,586.19	620 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	136,180.27	952,651.18	1,950,000.00	997,348.82	49 %
343022 Unmetered Water Sales/Chrgoffs	20.43	884.88	1,800.00	915.12	49 %
343023 Bulk Water Sales	982.71	4,878.91	4,500.00	-378.91	108 %
343025 Hookup Fee	0.00	14,520.00	12,000.00	-2,520.00	121 %
343026 Water Install/Tap Chrgs/Labor	555.00	630.00	8,000.00	7,370.00	8 %
343027 Chg for Wtr Dept. Serv	144.00	287.00	500.00	213.00	57 %
343029 Curb Stop Replacement Fee	3,559.00	17,961.29	41,880.00	23,918.71	43 %
Account Group Total:	141,441.41	991,813.26	2,022,444.00	1,030,630.74	49 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362040 \$2.00 State Assessment Fee	0.00	7,246.00	0.00	-7,246.00	** %
Account Group Total:	0.00	7,246.00	0.00	-7,246.00	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	1,981.20	6,000.00	4,018.80	33 %
Account Group Total:	0.00	1,981.20	6,000.00	4,018.80	33 %
Fund Total:	164,791.60	1,024,390.65	2,032,208.00	1,007,817.35	50 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	91,124.81	454,326.39	1,028,304.00	573,977.61	44 %
343032 Sewer Installation Charges/Chrgoffs	20.42	358.83	1,200.00	841.17	30 %
343033 Hookup Fee	0.00	9,760.00	5,000.00	-4,760.00	195 %
343034 Treatment Facilities Fees	135.00	740.00	3,000.00	2,260.00	25 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	2,000.00	2,000.00	0 %
343037 Baker Road Etc.	781.33	3,937.01	8,200.00	4,262.99	48 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
Account Group Total:	92,061.56	469,122.23	1,072,204.00	603,081.77	44 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	570.79	3,000.00	2,429.21	19 %
Account Group Total:	0.00	570.79	3,000.00	2,429.21	19 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds from Notes/Loans/Intercap	0.00	-54,522.60	1,324,500.00	1,379,022.60	-4 %
Account Group Total:	0.00	-54,522.60	1,324,500.00	1,379,022.60	-4 %
Fund Total:	92,061.56	417,746.32	11,203,009.00	10,785,262.68	4 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 13

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	3,183.55	3,496.89	6,500.00	3,003.11	54 %
311020 Personal Property Taxes	7.99	21.85	650.00	628.15	3 %
312000 Penalty & Interest on Delinquent Taxes	0.59	13.66	40.00	26.34	34 %
Account Group Total:	3,192.13	3,532.40	7,190.00	3,657.60	49 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	72,646.85	292,496.78	824,085.00	531,588.22	35 %
342027 Ambulance Standby	0.00	3,900.00	7,500.00	3,600.00	52 %
Account Group Total:	72,646.85	296,396.78	867,332.00	570,935.22	34 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	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 %
<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:	75,838.98	299,929.18	884,221.00	584,291.82	34 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	4,774.58	5,213.99	9,000.00	3,786.01	58 %
311020 Personal Property Taxes	11.98	32.77	1,400.00	1,367.23	2 %
312000 Penalty & Interest on Delinquent Taxes	0.74	12.41	50.00	37.59	25 %
Account Group Total:	4,787.30	5,259.17	10,450.00	5,190.83	50 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	59,827.00	59,827.00	0.00	-59,827.00	** %
Account Group Total:	59,827.00	59,827.00	0.00	-59,827.00	** %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	0.00	0.00	10,000.00	10,000.00	0 %
343062 Aviation Fuel	23,698.39	196,291.30	380,000.00	183,708.70	52 %
343064 Hangar Rent	3,727.80	10,363.00	36,223.00	25,860.00	29 %
343065 Building Rentals	5,097.06	14,122.65	51,000.00	36,877.35	28 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	32,523.25	220,776.95	504,223.00	283,446.05	44 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,111.64	8,199.10	25,000.00	16,800.90	33 %
362020 MISC REVENUE	230.00	864.38	3,000.00	2,135.62	29 %
Account Group Total:	2,341.64	9,063.48	28,000.00	18,936.52	32 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	82.59	200.00	117.41	41 %
Account Group Total:	0.00	82.59	200.00	117.41	41 %
Fund Total:	99,479.19	295,009.19	542,873.00	247,863.81	54 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	37,738.00	130,000.00	92,262.00	29 %
Account Group Total:	0.00	37,738.00	130,000.00	92,262.00	29 %
Fund Total:	0.00	37,738.00	130,000.00	92,262.00	29 %
Grand Total:	1,919,161.10	4,790,954.82	21,665,377.00	16,874,422.18	22 %