

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	44,447.18	64,361.04	1,450,000.00	1,385,638.96	4 %
311020 Personal Property Taxes	103.00	2,832.89	80,000.00	77,167.11	4 %
312000 Penalty & Interest on Delinquent Taxes	131.92	2,675.44	5,000.00	2,324.56	54 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,664.10	71,622.56	180,000.00	108,377.44	40 %
Account Group Total:	62,346.20	141,491.93	1,715,000.00	1,573,508.07	8 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	800.00	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	150.00	1,050.00	1,200.00	150.00	88 %
323030 Animal Licenses	12.50	100.00	750.00	650.00	13 %
323060 Catering Beer/Wine Permit	105.00	595.00	700.00	105.00	85 %
323090 Parking Permits	0.00	0.00	400.00	400.00	0 %
Account Group Total:	1,067.50	14,645.00	16,250.00	1,605.00	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)	0.00	4,284.95	46,019.00	41,734.05	9 %
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	0.00	60.03	100.00	39.97	60 %
335110 Live Card Game Table Permit	750.00	1,150.00	1,100.00	-50.00	105 %
335120 Video Gaming Machine Permits	26,600.00	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:	27,350.00	312,235.55	1,420,467.00	1,108,231.45	22 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	140.00	150.00	0.00	-150.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	200.00	200.00	775.00	575.00	26 %
341030 Police Services	19.50	76.00	100.00	24.00	76 %
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	325.00	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	4,850.00	4,850.00	4,500.00	-350.00	108 %
342022 Special F Ser/Fire Contract	2,933.50	32,297.50	35,000.00	2,702.50	92 %
342025 Fire Dept Equip Rental/Labor	1,005.00	2,579.54	3,500.00	920.46	74 %
344010 Animal Control/Pound Fees	627.00	2,248.50	5,000.00	2,751.50	45 %
346020 Park Fees	55.00	730.00	2,500.00	1,770.00	29 %
346030 Swimming Pool Fees	0.00	10,418.85	6,000.00	-4,418.85	174 %
Account Group Total:	10,155.00	86,235.39	169,735.00	83,499.61	51 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	12,749.00	46,419.81	145,000.00	98,580.19	32 %
351035 Animal Control Court Revenue	590.00	3,420.00	7,500.00	4,080.00	46 %
Account Group Total:	13,339.00	49,839.81	152,500.00	102,660.19	33 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	20,867.45	42,425.44	105,000.00	62,574.56	40 %
361010 Land Rental	4,467.36	31,741.56	22,000.00	-9,741.56	144 %
361020 Building Rentals	1,349.99	5,399.96	16,000.00	10,600.04	34 %
362020 MISC REVENUE	2,218.92	38,737.50	2,000.00	-36,737.50	*** %
365000 Contributions and Donations	5,000.00	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	3,190.00	3,190.00	0.00	-3,190.00	** %
Account Group Total:	37,093.72	126,594.46	150,800.00	24,205.54	84 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	102.21	543.97	2,000.00	1,456.03	27 %
Account Group Total:	102.21	543.97	2,000.00	1,456.03	27 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	16,597.04	99,653.12	512,939.00	413,285.88	19 %
Account Group Total:	16,597.04	99,653.12	512,939.00	413,285.88	19 %
Fund Total:	168,050.67	831,239.23	4,139,691.00	3,308,451.77	20 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 33)
	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	277.75	1,664.80	4,000.00	2,335.20	42 %
346074 Book Sales	58.75	138.15	400.00	261.85	35 %
Account Group Total:	336.50	1,802.95	42,667.00	40,864.05	4 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	0.00	2,527.20	0.00	-2,527.20	** %
Account Group Total:	0.00	2,638.94	0.00	-2,638.94	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	23,623.91	94,495.64	283,487.00	188,991.36	33 %
Account Group Total:	23,623.91	94,495.64	283,487.00	188,991.36	33 %
Fund Total:	23,960.41	98,937.53	326,154.00	227,216.47	30 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	1.91	40.90	0.00	-40.90	** %
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	** %
312000 Penalty & Interest on Delinquent Taxes	1.25	14.46	0.00	-14.46	** %
Account Group Total:	3.16	57.45	0.00	-57.45	** %
<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:	3.16	-13,192.03	0.00	13,192.03	** %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2270 Health

Account	Received		Estimated Revenue	Revenue	% ( 33)
	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 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	4,386.95	5,778.76	91,209.00	85,430.24	6 %
311020 Personal Property Taxes	10.25	267.31	2,545.00	2,277.69	11 %
312000 Penalty & Interest on Delinquent Taxes	4.40	81.01	0.00	-81.01	** %
Account Group Total:	4,401.60	6,127.08	93,754.00	87,626.92	7 %
Fund Total:	4,401.60	6,127.08	93,754.00	87,626.92	7 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	9,234.10	60,261.55	75,000.00	14,738.45	80 %
Account Group Total:	9,234.10	60,261.55	75,000.00	14,738.45	80 %
Fund Total:	9,234.10	60,261.55	75,000.00	14,738.45	80 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,195.52	11,385.38	149,556.00	138,170.62	8 %
363040 Penalty & Interest on Delinq Assessments	50.93	451.05	500.00	48.95	90 %
Account Group Total:	7,246.45	11,836.43	150,056.00	138,219.57	8 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.35	21.29	100.00	78.71	21 %
Account Group Total:	2.35	21.29	100.00	78.71	21 %
Fund Total:	7,248.80	11,857.72	150,156.00	138,298.28	8 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,831.60	2,942.19	27,235.00	24,292.81	11 %
363040 Penalty & Interest on Delinq Assessments	0.00	125.01	100.00	-25.01	125 %
Account Group Total:	1,831.60	3,067.20	27,335.00	24,267.80	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.56	4.53	0.00	-4.53	** %
Account Group Total:	0.56	4.53	0.00	-4.53	** %
Fund Total:	1,832.16	3,071.73	27,335.00	24,263.27	11 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	132.30	177.27	2,604.00	2,426.73	7 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.07	0.00	-2.07	** %
Account Group Total:	132.30	179.34	2,604.00	2,424.66	7 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.03	0.38	0.00	-0.38	** %
Account Group Total:	0.03	0.38	0.00	-0.38	** %
Fund Total:	132.33	179.72	2,604.00	2,424.28	7 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	675.64	1,597.55	8,393.00	6,795.45	19 %
363040 Penalty & Interest on Delinq Assessments	0.00	145.67	100.00	-45.67	146 %
Account Group Total:	675.64	1,743.22	8,493.00	6,749.78	21 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.21	7.26	50.00	42.74	15 %
Account Group Total:	1.21	7.26	50.00	42.74	15 %
Fund Total:	676.85	1,750.48	8,543.00	6,792.52	20 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

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

Account	Received		Estimated Revenue	Revenue		% ( 33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	54.10	117.23	6,114.00	5,996.77		2 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.19	0.00	-3.19		** %
Account Group Total:	54.10	120.42	6,114.00	5,993.58		2 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.39	0.00	-0.39		** %
Account Group Total:	0.00	0.39	0.00	-0.39		** %
Fund Total:	54.10	120.81	6,114.00	5,993.19		2 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

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

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	170.38	227.60	7,615.00	7,387.40	3 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.64	10.00	7.36	26 %
Account Group Total:	170.38	230.24	7,625.00	7,394.76	3 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.02	0.59	0.00	-0.59	** %
Account Group Total:	0.02	0.59	0.00	-0.59	** %
Fund Total:	170.40	230.83	7,625.00	7,394.17	3 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	23.02	41.00	794.00	753.00	5 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.83	0.00	-0.83	** %
Account Group Total:	23.02	41.83	794.00	752.17	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.09	0.55	0.00	-0.55	** %
Account Group Total:	0.09	0.55	0.00	-0.55	** %
Fund Total:	23.11	42.38	794.00	751.62	5 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	40,445.34	59,565.17	963,243.00	903,677.83	6 %
363040 Penalty & Interest on Delinq Assessments	103.45	1,943.31	1,000.00	-943.31	194 %
Account Group Total:	40,548.79	61,508.48	964,243.00	902,734.52	6 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	18.47	249.65	400.00	150.35	62 %
Account Group Total:	18.47	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:	40,567.26	61,758.13	1,055,276.00	993,517.87	6 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	14,606.26	21,982.97	258,450.00	236,467.03	9 %
363040 Penalty & Interest on Delinq Assessments	188.25	484.92	1,000.00	515.08	48 %
Account Group Total:	14,794.51	22,467.89	259,450.00	236,982.11	9 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	18.66	110.19	400.00	289.81	28 %
Account Group Total:	18.66	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:	14,813.17	22,578.08	350,483.00	327,904.92	6 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	122.23	172.23	4,216.00	4,043.77	4 %
363040 Penalty & Interest on Delinq Assessments	0.00	129.46	0.00	-129.46	** %
Account Group Total:	122.23	301.69	4,216.00	3,914.31	7 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.14	0.98	0.00	-0.98	** %
Account Group Total:	0.14	0.98	0.00	-0.98	** %
Fund Total:	122.37	302.67	4,216.00	3,913.33	7 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	60,729.33	182,188.00	121,458.67	33 %
Account Group Total:	15,182.32	60,729.33	182,188.00	121,458.67	33 %
Fund Total:	15,182.32	60,729.33	182,188.00	121,458.67	33 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	10,476.65	10,476.65	65,244.00	54,767.35	16 %
335081 Enhanced 911 Funds	10,476.65	10,476.65	65,244.00	54,767.35	16 %
335082 911 - WIRELESS FUNDS	12,702.38	12,702.38	78,217.00	65,514.62	16 %
Account Group Total:	33,655.68	33,655.68	208,705.00	175,049.32	16 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.49	24.74	200.00	175.26	12 %
Account Group Total:	2.49	24.74	200.00	175.26	12 %
Fund Total:	33,658.17	33,680.42	208,905.00	175,224.58	16 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	0.00	5,398.00	5,398.00	0 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	2,500.00	2,500.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	6,160.00	6,160.00	0 %
Account Group Total:	0.00	0.00	14,058.00	14,058.00	0 %
Fund Total:	0.00	0.00	14,058.00	14,058.00	0 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 33)
	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 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	14,460.77	30,653.34	58,228.00	27,574.66	53 %
Account Group Total:	14,460.77	30,653.34	58,228.00	27,574.66	53 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	910.00	5,368.16	10,000.00	4,631.84	54 %
365000 Contributions and Donations	500.00	500.00	2,746.00	2,246.00	18 %
Account Group Total:	1,410.00	5,868.16	12,746.00	6,877.84	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.47	5.92	0.00	-5.92	** %
Account Group Total:	1.47	5.92	0.00	-5.92	** %
Fund Total:	15,872.24	36,527.42	70,974.00	34,446.58	51 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	19.49	105.27	0.00	-105.27	** %
Account Group Total:	19.49	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:	19.49	105.27	46,000.00	45,894.73	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	500.00	2,550.00	2,500.00	-50.00	102 %
Account Group Total:	500.00	2,550.00	2,500.00	-50.00	102 %
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	7.06	42.87	0.00	-42.87	** %
Account Group Total:	7.06	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:	507.06	4,208.37	31,490.00	27,281.63	13 %



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 33)
	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 %
Account Group Total:	0.00	0.00	3,764.00	3,764.00	0 %
<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	156,946.32	816,470.91	1,950,000.00	1,133,529.09	42 %
343022 Unmetered Water Sales/Chrgoffs	91.54	864.45	1,800.00	935.55	48 %
343023 Bulk Water Sales	1,104.02	3,896.20	4,500.00	603.80	87 %
343025 Hookup Fee	0.00	14,520.00	12,000.00	-2,520.00	121 %
343026 Water Install/Tap Chrgs/Labor	0.00	75.00	8,000.00	7,925.00	1 %
343027 Chg for Wtr Dept. Serv	18.00	143.00	500.00	357.00	29 %
343029 Curb Stop Replacement Fee	3,634.00	14,402.29	41,880.00	27,477.71	34 %
Account Group Total:	161,793.88	850,371.85	2,022,444.00	1,172,072.15	42 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362040 \$2.00 State Assessment Fee	14,230.00	7,246.00	0.00	-7,246.00	** %
Account Group Total:	14,230.00	7,246.00	0.00	-7,246.00	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	354.33	1,981.20	6,000.00	4,018.80	33 %
Account Group Total:	354.33	1,981.20	6,000.00	4,018.80	33 %
Fund Total:	176,378.21	859,599.05	2,032,208.00	1,172,608.95	42 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% ( 33) 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	91,393.06	363,201.58	1,028,304.00	665,102.42	35 %	
343032 Sewer Installation Charges/Chrgoffs	34.07	338.41	1,200.00	861.59	28 %	
343033 Hookup Fee	0.00	9,760.00	5,000.00	-4,760.00	195 %	
343034 Treatment Facilities Fees	170.00	605.00	3,000.00	2,395.00	20 %	
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	2,000.00	2,000.00	0 %	
343037 Baker Road Etc.	725.91	3,155.68	8,200.00	5,044.32	38 %	
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %	
Account Group Total:	92,323.04	377,060.67	1,072,204.00	695,143.33	35 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	75.90	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:	75.90	2,575.90	8,303,305.00	8,300,729.10	0 %	
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	96.85	570.79	3,000.00	2,429.21	19 %	
Account Group Total:	96.85	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:	92,495.79	325,684.76	11,203,009.00	10,877,324.24	3 %	

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	215.62	313.34	6,500.00	6,186.66	5 %
311020 Personal Property Taxes	0.50	13.86	650.00	636.14	2 %
312000 Penalty & Interest on Delinquent Taxes	0.62	13.07	40.00	26.93	33 %
Account Group Total:	216.74	340.27	7,190.00	6,849.73	5 %
<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	50,772.48	219,849.93	824,085.00	604,235.07	27 %
342027 Ambulance Standby	3,900.00	3,900.00	7,500.00	3,600.00	52 %
Account Group Total:	54,672.48	223,749.93	867,332.00	643,582.07	26 %
<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:	54,889.22	224,090.20	884,221.00	660,130.80	25 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 13

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 33)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	323.41	439.41	9,000.00	8,560.59	5 %
311020 Personal Property Taxes	0.76	20.79	1,400.00	1,379.21	1 %
312000 Penalty & Interest on Delinquent Taxes	0.94	11.67	50.00	38.33	23 %
Account Group Total:	325.11	471.87	10,450.00	9,978.13	5 %
<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	44,604.31	172,592.91	380,000.00	207,407.09	45 %
343064 Hangar Rent	5,069.00	6,635.20	36,223.00	29,587.80	18 %
343065 Building Rentals	825.00	9,025.59	51,000.00	41,974.41	18 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	50,498.31	188,253.70	504,223.00	315,969.30	37 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,920.00	6,087.46	25,000.00	18,912.54	24 %
362020 MISC REVENUE	384.82	634.38	3,000.00	2,365.62	21 %
Account Group Total:	3,304.82	6,721.84	28,000.00	21,278.16	24 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	18.12	82.59	200.00	117.41	41 %
Account Group Total:	18.12	82.59	200.00	117.41	41 %
Fund Total:	54,146.36	195,530.00	542,873.00	347,343.00	36 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 33) 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:	714,439.35	2,871,793.72	21,665,377.00	18,793,583.28	13 %