

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,673.18	19,913.86	1,450,000.00	1,430,086.14	1 %
311020 Personal Property Taxes	197.12	2,729.89	80,000.00	77,270.11	3 %
312000 Penalty & Interest on Delinquent Taxes	309.55	2,543.52	5,000.00	2,456.48	51 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,555.22	53,958.46	180,000.00	126,041.54	30 %
Account Group Total:	19,735.07	79,145.73	1,715,000.00	1,635,854.27	5 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	13,000.00	900.00	93 %
322020 General Business / Professional /	0.00	0.00	200.00	200.00	0 %
322050 Amusement Licenses & Permits	0.00	900.00	1,200.00	300.00	75 %
323030 Animal Licenses	22.50	87.50	750.00	662.50	12 %
323060 Catering Beer/Wine Permit	385.00	490.00	700.00	210.00	70 %
323090 Parking Permits	0.00	0.00	400.00	400.00	0 %
Account Group Total:	407.50	13,577.50	16,250.00	2,672.50	84 %
330000 INTERGOVERNMENTAL REVENUES					
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	-70,411.74	-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	400.00	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	0.00	400.00	1,100.00	700.00	36 %
335120 Video Gaming Machine Permits	0.00	650.00	30,000.00	29,350.00	2 %
335230 HB 124 Entitlement	282,729.57	282,729.57	1,130,918.00	848,188.43	25 %
Account Group Total:	212,717.83	284,885.55	1,420,467.00	1,135,581.45	20 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	10.00	0.00	-10.00	** %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	775.00	775.00	0 %
341030 Police Services	27.50	56.50	100.00	43.50	57 %
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	400.00	975.00	3,000.00	2,025.00	33 %
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	0.00	4,500.00	4,500.00	0 %
342022 Special F Ser/Fire Contract	2,675.00	29,364.00	35,000.00	5,636.00	84 %
342025 Fire Dept Equip Rental/Labor	209.54	1,574.54	3,500.00	1,925.46	45 %
344010 Animal Control/Pound Fees	786.50	1,621.50	5,000.00	3,378.50	32 %
346020 Park Fees	100.00	675.00	2,500.00	1,825.00	27 %
346030 Swimming Pool Fees	834.53	10,418.85	6,000.00	-4,418.85	174 %
Account Group Total:	5,033.07	76,080.39	169,735.00	93,654.61	45 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	16,731.50	33,670.81	145,000.00	111,329.19	23 %
351035 Animal Control Court Revenue	1,205.00	2,830.00	7,500.00	4,670.00	38 %
Account Group Total:	17,936.50	36,500.81	152,500.00	115,999.19	24 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	21,557.99	105,000.00	83,442.01	21 %
361010 Land Rental	24,661.20	27,274.20	22,000.00	-5,274.20	124 %
361020 Building Rentals	1,349.99	4,049.97	16,000.00	11,950.03	25 %
362020 MISC REVENUE	33.50	36,518.58	2,000.00	-34,518.58	*** %
365000 Contributions and Donations	0.00	100.00	5,000.00	4,900.00	2 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
Account Group Total:	26,044.69	89,500.74	150,800.00	61,299.26	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	132.91	441.76	2,000.00	1,558.24	22 %
Account Group Total:	132.91	441.76	2,000.00	1,558.24	22 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	43,862.00	83,056.08	512,939.00	429,882.92	16 %
Account Group Total:	43,862.00	83,056.08	512,939.00	429,882.92	16 %
Fund Total:	325,869.57	663,188.56	4,139,691.00	3,476,502.44	16 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	38,267.00	38,267.00	0 %
346070 Library Fees	279.10	1,387.05	4,000.00	2,612.95	35 %
346074 Book Sales	38.40	79.40	400.00	320.60	20 %
Account Group Total:	317.50	1,466.45	42,667.00	41,200.55	3 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	111.74	111.74	0.00	-111.74	** %
365035 Donation-Library Board of Trustee	965.71	2,527.20	0.00	-2,527.20	** %
Account Group Total:	1,077.45	2,638.94	0.00	-2,638.94	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,623.91	70,871.73	283,487.00	212,615.27	25 %
Account Group Total:	23,623.91	70,871.73	283,487.00	212,615.27	25 %
Fund Total:	25,018.86	74,977.12	326,154.00	251,176.88	23 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	10.17	38.99	0.00	-38.99	** %
311020 Personal Property Taxes	0.00	2.09	0.00	-2.09	** %
312000 Penalty & Interest on Delinquent Taxes	2.94	13.21	0.00	-13.21	** %
Account Group Total:	13.11	54.29	0.00	-54.29	** %
330000 INTERGOVERNMENTAL REVENUES					
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:	13.11	-13,195.19	0.00	13,195.19	** %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2270 Health

Account	Received		Estimated Revenue	Revenue	% (25)
	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: 9 / 13

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	195.38	1,391.81	91,209.00	89,817.19	2 %
311020 Personal Property Taxes	19.61	257.06	2,545.00	2,287.94	10 %
312000 Penalty & Interest on Delinquent Taxes	10.33	76.61	0.00	-76.61	** %
Account Group Total:	225.32	1,725.48	93,754.00	92,028.52	2 %
Fund Total:	225.32	1,725.48	93,754.00	92,028.52	2 %

12/16/13
08:34:40

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

Page: 7 of 29
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,417.00	51,027.45	75,000.00	23,972.55	68 %
Account Group Total:	3,417.00	51,027.45	75,000.00	23,972.55	68 %
Fund Total:	3,417.00	51,027.45	75,000.00	23,972.55	68 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	348.72	4,189.86	149,556.00	145,366.14	3 %
363040 Penalty & Interest on Delinq Assessments	33.56	400.12	500.00	99.88	80 %
Account Group Total:	382.28	4,589.98	150,056.00	145,466.02	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.34	18.94	100.00	81.06	19 %
Account Group Total:	5.34	18.94	100.00	81.06	19 %
Fund Total:	387.62	4,608.92	150,156.00	145,547.08	3 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	217.41	1,110.59	27,235.00	26,124.41	4 %
363040 Penalty & Interest on Delinq Assessments	24.57	125.01	100.00	-25.01	125 %
Account Group Total:	241.98	1,235.60	27,335.00	26,099.40	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.13	3.97	0.00	-3.97	** %
Account Group Total:	1.13	3.97	0.00	-3.97	** %
Fund Total:	243.11	1,239.57	27,335.00	26,095.43	5 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	44.97	2,604.00	2,559.03	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.07	0.00	-2.07	** %
Account Group Total:	0.00	47.04	2,604.00	2,556.96	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.07	0.35	0.00	-0.35	** %
Account Group Total:	0.07	0.35	0.00	-0.35	** %
Fund Total:	0.07	47.39	2,604.00	2,556.61	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	921.91	8,393.00	7,471.09	11 %
363040 Penalty & Interest on Delinq Assessments	0.00	145.67	100.00	-45.67	146 %
Account Group Total:	0.00	1,067.58	8,493.00	7,425.42	13 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.93	6.05	50.00	43.95	12 %
Account Group Total:	1.93	6.05	50.00	43.95	12 %
Fund Total:	1.93	1,073.63	8,543.00	7,469.37	13 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

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

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	63.13	6,114.00	6,050.87	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	3.19	0.00	-3.19	** %
Account Group Total:	0.00	66.32	6,114.00	6,047.68	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.08	0.39	0.00	-0.39	** %
Account Group Total:	0.08	0.39	0.00	-0.39	** %
Fund Total:	0.08	66.71	6,114.00	6,047.29	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

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

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	57.22	7,615.00	7,557.78	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.64	10.00	7.36	26 %
Account Group Total:	0.00	59.86	7,625.00	7,565.14	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.11	0.57	0.00	-0.57	** %
Account Group Total:	0.11	0.57	0.00	-0.57	** %
Fund Total:	0.11	60.43	7,625.00	7,564.57	1 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	17.98	794.00	776.02	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.83	0.00	-0.83	** %
Account Group Total:	0.00	18.81	794.00	775.19	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.15	0.46	0.00	-0.46	** %
Account Group Total:	0.15	0.46	0.00	-0.46	** %
Fund Total:	0.15	19.27	794.00	774.73	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,264.01	19,119.83	963,243.00	944,123.17	2 %
363040 Penalty & Interest on Delinq Assessments	225.18	1,839.86	1,000.00	-839.86	184 %
Account Group Total:	2,489.19	20,959.69	964,243.00	943,283.31	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	73.89	231.18	400.00	168.82	58 %
Account Group Total:	73.89	231.18	400.00	168.82	58 %
380000 OTHER FINANCING SOURCES					
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:	2,563.08	21,190.87	1,055,276.00	1,034,085.13	2 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	135.26	7,376.71	258,450.00	251,073.29	3 %
363040 Penalty & Interest on Delinq Assessments	9.43	296.67	1,000.00	703.33	30 %
Account Group Total:	144.69	7,673.38	259,450.00	251,776.62	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	29.98	91.53	400.00	308.47	23 %
Account Group Total:	29.98	91.53	400.00	308.47	23 %
380000 OTHER FINANCING SOURCES					
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:	174.67	7,764.91	350,483.00	342,718.09	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (25) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	50.00	4,216.00	4,166.00	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	129.46	0.00	-129.46	** %
Account Group Total:	0.00	179.46	4,216.00	4,036.54	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.26	0.84	0.00	-0.84	** %
Account Group Total:	0.26	0.84	0.00	-0.84	** %
Fund Total:	0.26	180.30	4,216.00	4,035.70	4 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,182.32	45,547.01	182,188.00	136,640.99	25 %
Account Group Total:	15,182.32	45,547.01	182,188.00	136,640.99	25 %
Fund Total:	15,182.32	45,547.01	182,188.00	136,640.99	25 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	-15,873.42	0.00	65,244.00	65,244.00	0 %
335081 Enhanced 911 Funds	-15,873.42	0.00	65,244.00	65,244.00	0 %
335082 911 - WIRELESS FUNDS	-19,222.68	0.00	78,217.00	78,217.00	0 %
Account Group Total:	-50,969.52	0.00	208,705.00	208,705.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.91	22.25	200.00	177.75	11 %
Account Group Total:	8.91	22.25	200.00	177.75	11 %
Fund Total:	-50,960.61	22.25	208,905.00	208,882.75	0 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (25)
	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	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	1,375.00	1,375.00	5,225.00	3,850.00	26 %
Account Group Total:	1,375.00	1,375.00	5,225.00	3,850.00	26 %
340000 Charges for Services					
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 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1.99	0.00	-1.99	** %
365050 Preservation-LLPAnderson Grant	7,258.00	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:	7,258.00	7,259.99	12,281.00	5,021.01	59 %
380000 OTHER FINANCING SOURCES					
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:	8,633.00	8,634.99	26,706.00	18,071.01	32 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	5,116.68	16,192.57	58,228.00	42,035.43	28 %
Account Group Total:	5,116.68	16,192.57	58,228.00	42,035.43	28 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	4,252.87	4,458.16	10,000.00	5,541.84	45 %
365000 Contributions and Donations	0.00	0.00	2,746.00	2,746.00	0 %
Account Group Total:	4,252.87	4,458.16	12,746.00	8,287.84	35 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.59	4.45	0.00	-4.45	** %
Account Group Total:	1.59	4.45	0.00	-4.45	** %
Fund Total:	9,371.14	20,655.18	70,974.00	50,318.82	29 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	28.57	85.78	0.00	-85.78	** %
Account Group Total:	28.57	85.78	0.00	-85.78	** %
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:	28.57	85.78	46,000.00	45,914.22	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	1,050.00	2,050.00	2,500.00	450.00	82 %
Account Group Total:	1,050.00	2,050.00	2,500.00	450.00	82 %
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	15.00	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:	15.00	1,615.50	8,990.00	7,374.50	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	10.20	35.81	0.00	-35.81	** %
Account Group Total:	10.20	35.81	0.00	-35.81	** %
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:	1,075.20	3,701.31	31,490.00	27,788.69	12 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25)
	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 %
Account Group Total:	0.00	0.00	3,764.00	3,764.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,764.00	3,764.00	0 %
343021 Metered Water Sales	201,433.26	659,524.59	1,950,000.00	1,290,475.41	34 %
343022 Unmetered Water Sales/Chrgoffs	302.95	772.91	1,800.00	1,027.09	43 %
343023 Bulk Water Sales	26.20	2,792.18	4,500.00	1,707.82	62 %
343025 Hookup Fee	1,320.00	14,520.00	12,000.00	-2,520.00	121 %
343026 Water Install/Tap Chrgs/Labor	75.00	75.00	8,000.00	7,925.00	1 %
343027 Chg for Wtr Dept. Serv	18.00	125.00	500.00	375.00	25 %
343029 Curb Stop Replacement Fee	3,641.00	10,768.29	41,880.00	31,111.71	26 %
Account Group Total:	206,816.41	688,577.97	2,022,444.00	1,333,866.03	34 %
360000 MISCELLANEOUS REVENUE					
362040 \$2.00 State Assessment Fee	-6,958.00	-6,984.00	0.00	6,984.00	** %
Account Group Total:	-6,958.00	-6,984.00	0.00	6,984.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	549.48	1,626.87	6,000.00	4,373.13	27 %
Account Group Total:	549.48	1,626.87	6,000.00	4,373.13	27 %
Fund Total:	200,407.89	683,220.84	2,032,208.00	1,348,987.16	34 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be 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	0.00	0.00	1,500.00	1,500.00	0 %
343031 Sewer Service Charges	91,463.57	271,808.52	1,028,304.00	756,495.48	26 %
343032 Sewer Installation Charges/Chrgoffs	18.41	304.34	1,200.00	895.66	25 %
343033 Hookup Fee	1,680.00	9,760.00	5,000.00	-4,760.00	195 %
343034 Treatment Facilities Fees	100.00	435.00	3,000.00	2,565.00	15 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	2,000.00	2,000.00	0 %
343037 Baker Road Etc.	824.06	2,429.77	8,200.00	5,770.23	30 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
Account Group Total:	94,086.04	284,737.63	1,072,204.00	787,466.37	27 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,500.00	2,500.00	0.00	100 %
362020 MISC REVENUE	0.00	0.00	8,300,805.00	8,300,805.00	0 %
Account Group Total:	0.00	2,500.00	8,303,305.00	8,300,805.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	138.40	473.94	3,000.00	2,526.06	16 %
Account Group Total:	138.40	473.94	3,000.00	2,526.06	16 %
380000 OTHER FINANCING SOURCES					
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:	94,224.44	233,188.97	11,203,009.00	10,969,820.03	2 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	12.96	97.72	6,500.00	6,402.28	2 %
311020 Personal Property Taxes	0.97	13.36	650.00	636.64	2 %
312000 Penalty & Interest on Delinquent Taxes	1.48	12.45	40.00	27.55	31 %
Account Group Total:	15.41	123.53	7,190.00	7,066.47	2 %
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	0.00	0.00	35,747.00	35,747.00	0 %
342026 Ambulance Charges	58,939.29	169,077.45	824,085.00	655,007.55	21 %
342027 Ambulance Standby	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	58,939.29	169,077.45	867,332.00	698,254.55	19 %
360000 MISCELLANEOUS REVENUE					
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 %
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:	58,954.70	169,200.98	884,221.00	715,020.02	19 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 13

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	19.43	116.00	9,000.00	8,884.00	1 %
311020 Personal Property Taxes	1.45	20.03	1,400.00	1,379.97	1 %
312000 Penalty & Interest on Delinquent Taxes	2.21	10.73	50.00	39.27	21 %
Account Group Total:	23.09	146.76	10,450.00	10,303.24	1 %
340000 Charges for Services					
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	38,620.45	127,988.60	380,000.00	252,011.40	34 %
343064 Hangar Rent	399.40	1,566.20	36,223.00	34,656.80	4 %
343065 Building Rentals	2,483.53	8,200.59	51,000.00	42,799.41	16 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	41,503.38	137,755.39	504,223.00	366,467.61	27 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,055.82	3,167.46	25,000.00	21,832.54	13 %
362020 MISC REVENUE	0.00	249.56	3,000.00	2,750.44	8 %
Account Group Total:	1,055.82	3,417.02	28,000.00	24,582.98	12 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	23.95	64.47	200.00	135.53	32 %
Account Group Total:	23.95	64.47	200.00	135.53	32 %
Fund Total:	42,606.24	141,383.64	542,873.00	401,489.36	26 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	37,738.00	37,738.00	130,000.00	92,262.00	29 %
Account Group Total:	37,738.00	37,738.00	130,000.00	92,262.00	29 %
Fund Total:	37,738.00	37,738.00	130,000.00	92,262.00	29 %
Grand Total:	775,175.83	2,157,354.37	21,665,377.00	19,508,022.63	10 %