

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 14

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5,046.38	20,158.62	1,475,000.00	1,454,841.38	1 %
311020 Personal Property Taxes	73.00	754.55	60,000.00	59,245.45	1 %
312000 Penalty & Interest on Delinquent Taxes	313.93	1,137.76	6,000.00	4,862.24	19 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,770.26	56,762.85	200,000.00	143,237.15	28 %
Account Group Total:	24,203.57	78,813.78	1,741,000.00	1,662,186.22	5 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	1,200.00	11,745.00	13,600.00	1,855.00	86 %
322020 General Business / Professional /	0.00	0.00	140.00	140.00	0 %
322050 Amusement Licenses & Permits	420.00	510.00	1,110.00	600.00	46 %
323030 Animal Licenses	40.00	110.00	700.00	590.00	16 %
323060 Catering Beer/Wine Permit	350.00	455.00	900.00	445.00	51 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	2,010.00	12,820.00	16,738.00	3,918.00	77 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	347.15	3,600.00	3,252.85	10 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,500.00	1,500.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	70,000.00	70,000.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334005 CDBG- Dike Study	0.00	0.00	15,000.00	15,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334009 CTEP- Denton Sports Complex	0.00	0.00	50,486.00	50,486.00	0 %
334010 Crime Control (EMDTF-Reimb to City)	5,444.58	16,879.44	30,030.00	13,150.56	56 %
334121 DNRC GRANTS	0.00	0.00	5,000.00	5,000.00	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	96.94	100.00	3.06	97 %
335110 Live Card Game Table Permit	0.00	400.00	1,100.00	700.00	36 %
335120 Video Gaming Machine Permits	0.00	25.00	30,000.00	29,975.00	0 %
335230 HB 124 Entitlement	301,663.07	301,663.07	1,206,652.00	904,988.93	25 %
Account Group Total:	307,107.65	319,411.60	1,575,921.00	1,256,509.40	20 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	0.00	100.00	100.00	0 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	50.00	200.00	150.00	25 %
341015 Subdivision Review	640.00	840.00	0.00	-840.00	** %
341030 Police Services	11.00	22.00	100.00	78.00	22 %
341071 Site Plan Review Fee	110.00	220.00	500.00	280.00	44 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
342011 Fees/DUI Blood Test	0.00	0.00	4,000.00	4,000.00	0 %
342013 Flood Plain Fees	825.00	1,325.00	2,000.00	675.00	66 %
342014 SRO-County/School Dist. contribution	36,937.32	36,937.32	34,810.00	-2,127.32	106 %
342020 Special F Serv	0.00	35.00	175.00	140.00	20 %
342021 District Hydrant Flow	0.00	0.00	4,850.00	4,850.00	0 %
342022 Special F Ser/Fire Contract	2,076.28	32,356.44	48,000.00	15,643.56	67 %
342025 Fire Dept Equip Rental/Labor	365.00	1,180.00	2,000.00	820.00	59 %
344010 Animal Control/Pound Fees	563.00	1,038.00	5,000.00	3,962.00	21 %
346020 Park Fees	94.50	614.50	1,500.00	885.50	41 %

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346030 Swimming Pool Fees	0.00	7,727.49	10,000.00	2,272.51	77 %
Account Group Total:	41,622.10	82,345.75	187,585.00	105,239.25	44 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	21,579.80	37,722.43	180,000.00	142,277.57	21 %
351031 Adm Fees (Court)	775.00	775.00	25,000.00	24,225.00	3 %
351035 Animal Control Court Revenue	600.00	1,495.00	7,500.00	6,005.00	20 %
Account Group Total:	22,954.80	39,992.43	212,500.00	172,507.57	19 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	22,841.15	105,000.00	82,158.85	22 %
361010 Land Rental	7,096.00	27,654.90	32,000.00	4,345.10	86 %
361020 Building Rentals	1,349.99	4,049.97	16,100.00	12,050.03	25 %
362020 MISC REVENUE	295.11	1,095.13	4,000.00	2,904.87	27 %
365000 Contributions and Donations	0.00	100.00	5,000.00	4,900.00	2 %
365011 MCPDTasers	0.00	0.00	20,000.00	20,000.00	0 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	8,741.10	55,741.15	183,900.00	128,158.85	30 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	351.48	1,600.00	1,248.52	22 %
Account Group Total:	0.00	351.48	1,600.00	1,248.52	22 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	46,509.57	88,555.41	548,759.00	460,203.59	16 %
Account Group Total:	46,509.57	88,555.41	548,759.00	460,203.59	16 %
Fund Total:	453,148.79	678,031.60	4,468,003.00	3,789,971.40	15 %

CITY OF MILES CITY
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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	39,023.00	39,023.00	0 %
346070 Library Fees	334.70	811.05	4,000.00	3,188.95	20 %
346074 Book Sales	12.35	121.65	400.00	278.35	30 %
Account Group Total:	347.05	932.70	43,423.00	42,490.30	2 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,459.67	1,459.67	0.00	-1,459.67	** %
Account Group Total:	1,459.67	1,459.67	0.00	-1,459.67	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	23,978.25	71,934.75	287,739.00	215,804.25	25 %
Account Group Total:	23,978.25	71,934.75	287,739.00	215,804.25	25 %
Fund Total:	25,784.97	74,327.12	331,162.00	256,834.88	22 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.43	0.00	-0.43	** %
312000 Penalty & Interest on Delinquent Taxes	2.99	10.83	0.00	-10.83	** %
Account Group Total:	2.99	11.26	0.00	-11.26	** %
Fund Total:	2.99	11.26	0.00	-11.26	** %

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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	13,784.50	15,000.00	1,215.50	92 %
Account Group Total:	0.00	13,784.50	15,000.00	1,215.50	92 %
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	13,784.50	45,000.00	31,215.50	31 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.00	14,142.00	14,142.00	0 %
Account Group Total:	0.00	0.00	14,142.00	14,142.00	0 %
Fund Total:	0.00	0.00	14,142.00	14,142.00	0 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	499.50	1,992.40	162,064.00	160,071.60	1 %
311020 Personal Property Taxes	7.23	74.82	0.00	-74.82	** %
312000 Penalty & Interest on Delinquent Taxes	10.47	37.96	0.00	-37.96	** %
Account Group Total:	517.20	2,105.18	162,064.00	159,958.82	1 %
Fund Total:	517.20	2,105.18	162,064.00	159,958.82	1 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,645.18	11,899.33	75,000.00	63,100.67	16 %
Account Group Total:	5,645.18	11,899.33	75,000.00	63,100.67	16 %
Fund Total:	5,645.18	11,899.33	75,000.00	63,100.67	16 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	924.82	3,609.55	161,468.00	157,858.45	2 %
363040 Penalty & Interest on Delinq Assessments	60.70	212.77	500.00	287.23	43 %
Account Group Total:	985.52	3,822.32	161,968.00	158,145.68	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	13.85	100.00	86.15	14 %
Account Group Total:	0.00	13.85	100.00	86.15	14 %
Fund Total:	985.52	3,836.17	162,068.00	158,231.83	2 %

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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	184.61	815.22	32,570.00	31,754.78	3 %
363040 Penalty & Interest on Delinq Assessments	11.26	43.36	100.00	56.64	43 %
Account Group Total:	195.87	858.58	32,670.00	31,811.42	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.44	0.00	-2.44	** %
Account Group Total:	0.00	2.44	0.00	-2.44	** %
Fund Total:	195.87	861.02	32,670.00	31,808.98	3 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	50.32	4,034.00	3,983.68	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.51	0.00	-2.51	** %
Account Group Total:	0.00	52.83	4,034.00	3,981.17	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.17	0.00	-0.17	** %
Account Group Total:	0.00	0.17	0.00	-0.17	** %
Fund Total:	0.00	53.00	4,034.00	3,981.00	1 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	164.58	19,730.00	19,565.42	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	8.52	100.00	91.48	9 %
Account Group Total:	0.00	173.10	19,830.00	19,656.90	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.75	50.00	49.25	2 %
Account Group Total:	0.00	0.75	50.00	49.25	2 %
Fund Total:	0.00	173.85	19,880.00	19,706.15	1 %

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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	54.08	512.25	6,498.00	5,985.75	8 %
363040 Penalty & Interest on Delinq Assessments	3.30	42.33	0.00	-42.33	** %
Account Group Total:	57.38	554.58	6,498.00	5,943.42	9 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.40	0.00	-0.40	** %
Account Group Total:	0.00	0.40	0.00	-0.40	** %
Fund Total:	57.38	554.98	6,498.00	5,943.02	9 %

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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	170.68	7,736.00	7,565.32	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	7.91	10.00	2.09	79 %
Account Group Total:	0.00	178.59	7,746.00	7,567.41	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.59	0.00	-0.59	** %
Account Group Total:	0.00	0.59	0.00	-0.59	** %
Fund Total:	0.00	179.18	7,746.00	7,566.82	2 %

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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	13.54	31.72	1,678.00	1,646.28	2 %
363040 Penalty & Interest on Delinq Assessments	0.83	1.78	0.00	-1.78	** %
Account Group Total:	14.37	33.50	1,678.00	1,644.50	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.32	0.00	-0.32	** %
Account Group Total:	0.00	0.32	0.00	-0.32	** %
Fund Total:	14.37	33.82	1,678.00	1,644.18	2 %

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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	4,867.18	21,864.23	945,359.00	923,494.77	2 %
363040 Penalty & Interest on Delinq Assessments	296.95	1,337.87	1,000.00	-337.87	134 %
Account Group Total:	5,164.13	23,202.10	946,359.00	923,156.90	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	95.14	400.00	304.86	24 %
Account Group Total:	0.00	95.14	400.00	304.86	24 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	87,274.00	87,274.00	0 %
Account Group Total:	0.00	0.00	87,274.00	87,274.00	0 %
Fund Total:	5,164.13	23,297.24	1,034,033.00	1,010,735.76	2 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	0.00	0.00	256,053.00	256,053.00	0 %
Account Group Total:	0.00	0.00	256,053.00	256,053.00	0 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,766.29	6,253.96	247,584.00	241,330.04	3 %
363040 Penalty & Interest on Delinq Assessments	135.61	363.61	1,000.00	636.39	36 %
Account Group Total:	1,901.90	6,617.57	248,584.00	241,966.43	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	68.33	400.00	331.67	17 %
Account Group Total:	0.00	68.33	400.00	331.67	17 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	87,274.00	87,274.00	0 %
Account Group Total:	0.00	0.00	87,274.00	87,274.00	0 %
Fund Total:	1,901.90	6,685.90	592,311.00	585,625.10	1 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	71.91	168.51	4,297.00	4,128.49	4 %
363040 Penalty & Interest on Delinq Assessments	4.39	9.46	0.00	-9.46	** %
Account Group Total:	76.30	177.97	4,297.00	4,119.03	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.67	0.00	-0.67	** %
Account Group Total:	0.00	0.67	0.00	-0.67	** %
Fund Total:	76.30	178.64	4,297.00	4,118.36	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	15,056.44	45,169.33	180,677.00	135,507.67	25 %
Account Group Total:	15,056.44	45,169.33	180,677.00	135,507.67	25 %
Fund Total:	15,056.44	45,169.33	180,677.00	135,507.67	25 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (25) Received
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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	11,421.91	11,421.91	64,000.00	52,578.09	18 %
335081 Enhanced 911 Funds	11,421.91	11,421.91	64,000.00	52,578.09	18 %
335082 911 - WIRELESS FUNDS	42,446.41	42,446.41	77,000.00	34,553.59	55 %
Account Group Total:	65,290.23	65,290.23	205,000.00	139,709.77	32 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	30.82	300.00	269.18	10 %
Account Group Total:	0.00	30.82	300.00	269.18	10 %
Fund Total:	65,290.23	65,321.05	205,300.00	139,978.95	32 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (25)
	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 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	6,160.00	6,160.00	0 %
334107 Humanities Montana Grant	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	5,398.69	5,398.69	13,558.00	8,159.31	40 %
Fund Total:	5,398.69	5,398.69	13,558.00	8,159.31	40 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (25)
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330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	0.00	2,609.01	7,500.00	4,890.99	35 %
331172 Montana Main St Grant	0.00	0.00	8,216.00	8,216.00	0 %
334000 State Grants	0.00	-1,322.63	5,225.00	6,547.63	-25 %
Account Group Total:	0.00	1,286.38	20,941.00	19,654.62	6 %
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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	3,457.00	3,457.00	0 %
Account Group Total:	0.00	0.00	3,457.00	3,457.00	0 %
Fund Total:	0.00	1,286.38	25,598.00	24,311.62	5 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (25)
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330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS-Custer	9,168.47	9,168.47	60,728.00	51,559.53	15 %
331166 RSVP-Fallon	1,657.37	1,657.37	23,184.00	21,526.63	7 %
Account Group Total:	10,825.84	10,825.84	83,912.00	73,086.16	13 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	4,140.81	5,140.81	19,000.00	13,859.19	27 %
362021 Misc. Rev- Fallon	0.00	0.00	2,000.00	2,000.00	0 %
365000 Contributions and Donations	98.41	2,118.47	0.00	-2,118.47	** %
Account Group Total:	4,239.22	7,259.28	21,000.00	13,740.72	35 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.13	0.00	-3.13	** %
Account Group Total:	0.00	3.13	0.00	-3.13	** %
Fund Total:	15,065.06	18,088.25	104,912.00	86,823.75	17 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	41.95	0.00	-41.95	** %
Account Group Total:	0.00	41.95	0.00	-41.95	** %
Fund Total:	0.00	41.95	0.00	-41.95	** %

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	800.00	1,100.00	3,000.00	1,900.00	37 %
Account Group Total:	800.00	1,100.00	3,000.00	1,900.00	37 %
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	10.00	500.00	490.00	2 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	10.00	9,990.00	9,980.00	0 %
360000 MISCELLANEOUS REVENUE					
367000 Sale of Junk or Salvage	163.20	163.20	0.00	-163.20	** %
Account Group Total:	163.20	163.20	0.00	-163.20	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	23.35	0.00	-23.35	** %
Account Group Total:	0.00	23.35	0.00	-23.35	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	204,000.00	204,000.00	0 %
Account Group Total:	0.00	0.00	204,000.00	204,000.00	0 %
Fund Total:	963.20	1,296.55	216,990.00	215,693.45	1 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
340000 Charges for Services					
343021 Metered Water Sales	170,737.13	624,573.44	1,950,000.00	1,325,426.56	32 %
343022 Unmetered Water Sales/Chrgoffs	220.99	596.31	1,800.00	1,203.69	33 %
343023 Bulk Water Sales	365.25	1,456.53	5,000.00	3,543.47	29 %
343025 Hookup Fee	0.00	2,100.00	12,000.00	9,900.00	18 %
343026 Water Install/Tap Chrgs/Labor	1,718.20	2,554.40	3,000.00	445.60	85 %
343027 Chg for Wtr Dept. Serv	845.00	2,590.00	500.00	-2,090.00	518 %
343029 Curb Stop Replacement Fee	3,688.00	11,025.00	41,880.00	30,855.00	26 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	177,574.57	644,895.68	2,021,680.00	1,376,784.32	32 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	533.74	7,500.00	6,966.26	7 %
362040 \$2.00 State Assessment Fee	0.00	-144.00	0.00	144.00	** %
Account Group Total:	0.00	389.74	7,500.00	7,110.26	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,136.93	2,000.00	863.07	57 %
Account Group Total:	0.00	1,136.93	2,000.00	863.07	57 %
Fund Total:	177,574.57	646,422.35	2,056,180.00	1,409,757.65	31 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	25,000.00	25,000.00	0 %
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	725,000.00	725,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %
343031 Sewer Service Charges	91,040.09	272,722.29	1,086,644.00	813,921.71	25 %
343032 Sewer Installation Charges/Chrgoffs	220.97	570.86	1,200.00	629.14	48 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	45.00	480.00	3,000.00	2,520.00	16 %
343036 Miscellaneous Sewer Revenue (Labor)	3,530.10	3,530.10	1,000.00	-2,530.10	353 %
343037 Baker Road Etc.	867.75	2,384.33	8,200.00	5,815.67	29 %
343038 RURAL SWR DIST #1	0.00	0.00	23,000.00	23,000.00	0 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	95,703.91	280,527.58	1,138,074.00	857,546.42	25 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,500.00	2,576.00	76.00	97 %
362020 MISC REVENUE	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	2,500.00	10,076.00	7,576.00	25 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	271.73	1,000.00	728.27	27 %
Account Group Total:	0.00	271.73	1,000.00	728.27	27 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Fund Total:	95,703.91	283,299.31	7,874,150.00	7,590,850.69	4 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 14

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	24.47	97.76	6,500.00	6,402.24	2 %
311020 Personal Property Taxes	0.35	3.67	650.00	646.33	1 %
312000 Penalty & Interest on Delinquent Taxes	1.49	5.42	30.00	24.58	18 %
Account Group Total:	26.31	106.85	7,180.00	7,073.15	1 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	27,000.00	27,000.00	0 %
342026 Ambulance Charges	79,945.62	268,294.30	784,636.00	516,341.70	34 %
342027 Ambulance Standby	2,520.00	2,520.00	5,000.00	2,480.00	50 %
Account Group Total:	82,465.62	270,814.30	816,636.00	545,821.70	33 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	1,207.55	2,853.41	500.00	-2,353.41	571 %
Account Group Total:	1,207.55	2,853.41	500.00	-2,353.41	571 %
Fund Total:	83,699.48	273,774.56	824,316.00	550,541.44	33 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 14

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	36.71	146.64	9,000.00	8,853.36	2 %
311020 Personal Property Taxes	0.53	5.51	1,400.00	1,394.49	0 %
312000 Penalty & Interest on Delinquent Taxes	2.25	8.13	50.00	41.87	16 %
Account Group Total:	39.49	160.28	10,450.00	10,289.72	2 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	2,250.00	36,675.00	0.00	-36,675.00	** %
Account Group Total:	2,250.00	36,675.00	0.00	-36,675.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	22,000.00	22,000.00	0 %
343061 Landing Fees	150.78	445.16	2,500.00	2,054.84	18 %
343062 Aviation Fuel	54,823.29	171,009.63	530,000.00	358,990.37	32 %
343064 Hangar Rent	1,545.05	9,295.85	41,300.00	32,004.15	23 %
343065 Building Rentals	1,884.11	5,652.33	34,000.00	28,347.67	17 %
343067 Other - Miscellaneous	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	58,403.23	186,402.97	634,800.00	448,397.03	29 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,495.82	6,894.21	19,000.00	12,105.79	36 %
362020 MISC REVENUE	168.38	665.27	11,000.00	10,334.73	6 %
Account Group Total:	1,664.20	7,559.48	30,000.00	22,440.52	25 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.04	200.00	197.96	1 %
Account Group Total:	0.00	2.04	200.00	197.96	1 %
Fund Total:	62,356.92	230,799.77	675,450.00	444,650.23	34 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	37,984.18	37,984.18	130,000.00	92,015.82	29 %
Account Group Total:	37,984.18	37,984.18	130,000.00	92,015.82	29 %
Fund Total:	37,984.18	37,984.18	130,000.00	92,015.82	29 %
Grand Total:	1,052,587.28	2,424,895.16	19,267,717.00	16,842,821.84	13 %