

1000 GENERAL

| Account   | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|---|---------------|--------------|-------------------|----------------|----------|
|   | Current Month | Received YTD |                   | To Be Received | Received |
| <b>310000 TAXES</b>                             |               |              |                   |                |          |
| 311010 Real Property Taxes                      | 461.31        | 15,263.25    | 1,495,000.00      | 1,479,736.75   | 1 %      |
| 311020 Personal Property Taxes                  | 50.70         | 1,284.60     | 60,000.00         | 58,715.40      | 2 %      |
| 312000 Penalty & Interest on Delinquent Taxes   | 39.47         | 811.58       | 6,000.00          | 5,188.42       | 14 %     |
| 314140 LOCAL OPTION-MOTOR VEHICLE               | 18,857.88     | 56,695.11    | 225,000.00        | 168,304.89     | 25 %     |
| Account Group Total:                            | 19,409.36     | 74,054.54    | 1,786,000.00      | 1,711,945.46   | 4 %      |
| <b>320000 LICENSES AND PERMITS</b>              |               |              |                   |                |          |
| 322010 Alcoholic Beverage Licenses and Permits  | 0.00          | 12,100.00    | 13,600.00         | 1,500.00       | 89 %     |
| 322020 General Business / Professional /        | 25.00         | 25.00        | 140.00            | 115.00         | 18 %     |
| 322050 Amusement Licenses & Permits             | 0.00          | 1,140.00     | 1,110.00          | -30.00         | 103 %    |
| 323030 Animal Licenses                          | 15.00         | 82.50        | 700.00            | 617.50         | 12 %     |
| 323060 Catering Beer/Wine Permit                | 105.00        | 280.00       | 1,100.00          | 820.00         | 25 %     |
| 323090 Parking Permits                          | 0.00          | 0.00         | 288.00            | 288.00         | 0 %      |
| Account Group Total:                            | 145.00        | 13,627.50    | 16,938.00         | 3,310.50       | 80 %     |
| <b>330000 INTERGOVERNMENTAL REVENUES</b>        |               |              |                   |                |          |
| 330010 Transportation Planning Study            | 0.00          | 0.00         | 120,000.00        | 120,000.00     | 0 %      |
| 331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE    | 0.00          | 0.00         | 20,000.00         | 20,000.00      | 0 %      |
| 331021 ICAC-Internet Crimes Against Children    | 0.00          | 143.64       | 3,600.00          | 3,456.36       | 4 %      |
| 331024 Bullet Proof Vest Grant                  | 0.00          | 0.00         | 1,549.00          | 1,549.00       | 0 %      |
| 331113 FEMA -Projects                           | 0.00          | 0.00         | 21,500.00         | 21,500.00      | 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         | 30,000.00         | 30,000.00      | 0 %      |
| 334121 DNRC GRANTS                              | 0.00          | 15,000.00    | 0.00              | -15,000.00     | ** %     |
| 335065 Oil & Gas Production Tax                 | 0.00          | 26.39        | 100.00            | 73.61          | 26 %     |
| 335110 Live Card Game Table Permit              | 0.00          | 0.00         | 1,100.00          | 1,100.00       | 0 %      |
| 335120 Video Gaming Machine Permits             | 0.00          | 900.00       | 30,000.00         | 29,100.00      | 3 %      |
| 335230 HB 124 Entitlement                       | 309,228.86    | 309,228.86   | 1,236,915.00      | 927,686.14     | 25 %     |
| Account Group Total:                            | 309,228.86    | 325,298.89   | 1,466,764.00      | 1,141,465.11   | 22 %     |
| <b>340000 Charges for Services</b>              |               |              |                   |                |          |
| 341010 Sale of Maps and Publications            | 0.00          | 45.00        | 100.00            | 55.00          | 45 %     |
| 341014 Board of Appeals,Zone Change Adm/Permits | 0.00          | 0.00         | 200.00            | 200.00         | 0 %      |
| 341015 Subdivision Review                       | 200.00        | 200.00       | 2,000.00          | 1,800.00       | 10 %     |
| 341030 Police Services                          | 8.00          | 33.00        | 100.00            | 67.00          | 33 %     |
| 341071 Site Plan Review Fee                     | 0.00          | 150.00       | 1,300.00          | 1,150.00       | 12 %     |
| 341075 Serv/Cnty-Interlocal Agmt                | 0.00          | 0.00         | 74,350.00         | 74,350.00      | 0 %      |
| 341095 Administration & Financial Services      | 0.00          | 24.25        | 0.00              | -24.25         | ** %     |
| 342010 Law Enforcement Fees                     | 530.00        | 530.00       | 0.00              | -530.00        | ** %     |
| 342013 Flood Plain Fees                         | 400.00        | 1,050.00     | 4,000.00          | 2,950.00       | 26 %     |
| 342014 SRO-County/School Dist. contribution     | 18,000.00     | 18,000.00    | 36,477.00         | 18,477.00      | 49 %     |
| 342020 Special F Serv                           | 0.00          | 0.00         | 175.00            | 175.00         | 0 %      |
| 342021 District Hydrant Flow                    | 0.00          | 0.00         | 5,000.00          | 5,000.00       | 0 %      |
| 342022 Special F Ser/Fire Contract              | 0.00          | 34,990.75    | 48,000.00         | 13,009.25      | 73 %     |
| 342025 Fire Dept Equip Rental/Labor             | 0.00          | 25.00        | 3,000.00          | 2,975.00       | 1 %      |
| 344010 Animal Control/Pound Fees                | 305.00        | 1,325.00     | 5,000.00          | 3,675.00       | 27 %     |
| 346020 Park Fees                                | 60.00         | 565.00       | 1,500.00          | 935.00         | 38 %     |
| 346030 Swimming Pool Fees                       | 114.50        | 5,571.82     | 14,000.00         | 8,428.18       | 40 %     |
| Account Group Total:                            | 19,617.50     | 62,509.82    | 195,202.00        | 132,692.18     | 32 %     |

1000 GENERAL

| Account                                  | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|--|---------------|--------------|-------------------|----------------|----------|
|  | Current Month | Received YTD |                   | To Be Received | Received |
| <b>350000 FINES AND FORFEITURES</b>      |               |              |                   |                |          |
| 351030 Fines/Surcharges/etc              | 16,364.50     | 49,891.20    | 200,000.00        | 150,108.80     | 25 %     |
| 351031 Adm Fees (Court)                  | 1,295.00      | 5,469.00     | 25,000.00         | 19,531.00      | 22 %     |
| 351035 Animal Control Court Revenue      | 1,005.00      | 2,230.00     | 7,500.00          | 5,270.00       | 30 %     |
| Account Group Total:                     | 18,664.50     | 57,590.20    | 232,500.00        | 174,909.80     | 25 %     |
| <b>360000 MISCELLANEOUS REVENUE</b>      |               |              |                   |                |          |
| 361005 MidRivers Franchise Fees          | 0.00          | 25,414.98    | 95,000.00         | 69,585.02      | 27 %     |
| 361010 Land Rental                       | 75.90         | 31,962.66    | 32,000.00         | 37.34          | 100 %    |
| 361020 Building Rentals                  | 1,349.99      | 4,049.97     | 16,100.00         | 12,050.03      | 25 %     |
| 362020 MISC REVENUE                      | 982.37        | 2,271.12     | 4,000.00          | 1,728.88       | 57 %     |
| 362022 Health Ins-MMIA Emp Benefits Prog | -1,966.68     | 4,451.36     | 0.00              | -4,451.36      | ** %     |
| 365000 Contributions and Donations       | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %      |
| 365012 Swimming Lessons                  | 0.00          | 420.00       | 0.00              | -420.00        | ** %     |
| 365013 Shop With A Cop                   | 0.00          | 50.00        | 5,000.00          | 4,950.00       | 1 %      |
| 365014 Denton Field Project/2015         | 1,796.56      | 4,658.08     | 0.00              | -4,658.08      | ** %     |
| 365015 Florence Stacy Foundation         | 275.70        | 475.70       | 0.00              | -475.70        | ** %     |
| 366040 Misc.-BHS                         | 0.00          | 0.00         | 800.00            | 800.00         | 0 %      |
| 366050 Sale of Junk/Salvage-PD cars      | 0.00          | 160.00       | 1,000.00          | 840.00         | 16 %     |
| Account Group Total:                     | 2,513.84      | 73,913.87    | 154,900.00        | 80,986.13      | 48 %     |
| <b>370000 INVESTMENT EARNINGS</b>        |               |              |                   |                |          |
| 371010 Investment Earnings               | 0.00          | 0.00         | 1,600.00          | 1,600.00       | 0 %      |
| Account Group Total:                     | 0.00          | 0.00         | 1,600.00          | 1,600.00       | 0 %      |
| <b>380000 OTHER FINANCING SOURCES</b>    |               |              |                   |                |          |
| 383000 Interfund Operating Transfer      | 48,465.43     | 67,378.01    | 562,194.00        | 494,815.99     | 12 %     |
| Account Group Total:                     | 48,465.43     | 67,378.01    | 562,194.00        | 494,815.99     | 12 %     |
| Fund Total:                              | 418,044.49    | 674,372.83   | 4,416,098.00      | 3,741,725.17   | 15 %     |

2220 LIBRARY

| Account                                  | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|--|---------------|--------------|-------------------|----------------|----------|
|  | Current Month | Received YTD |                   | To Be Received | Received |
| <b>340000 Charges for Services</b>       |               |              |                   |                |          |
| 341075 Serv/Cnty-Interlocal Agmt         | 0.00          | 0.00         | 39,023.00         | 39,023.00      | 0 %      |
| 346070 Library Fees                      | 340.80        | 741.50       | 4,000.00          | 3,258.50       | 19 %     |
| 346074 Book Sales                        | 24.55         | 76.85        | 400.00            | 323.15         | 19 %     |
| Account Group Total:                     | 365.35        | 818.35       | 43,423.00         | 42,604.65      | 2 %      |
| <b>360000 MISCELLANEOUS REVENUE</b>      |               |              |                   |                |          |
| 365035 Donation-Library Board of Trustee | 0.00          | 962.23       | 0.00              | -962.23        | ** %     |
| Account Group Total:                     | 0.00          | 962.23       | 0.00              | -962.23        | ** %     |
| <b>380000 OTHER FINANCING SOURCES</b>    |               |              |                   |                |          |
| 383000 Interfund Operating Transfer      | 24,144.92     | 72,268.09    | 289,739.00        | 217,470.91     | 25 %     |
| Account Group Total:                     | 24,144.92     | 72,268.09    | 289,739.00        | 217,470.91     | 25 %     |
| Fund Total:                              | 24,510.27     | 74,048.67    | 333,162.00        | 259,113.33     | 22 %     |

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CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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2260 EMERGENCY DISASTER

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| Account                                       | Received      |              | Estimated Revenue | Revenue        | % ( 25)<br>Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
|   | Current Month | Received YTD |                   | To Be Received |                     |
| <hr/>   |               |              |                   |                |                     |
| 310000 TAXES                                  |               |              |                   |                |                     |
| 312000 Penalty & Interest on Delinquent Taxes | 0.37          | 7.71         | 0.00              | -7.71          | ** %                |
| Account Group Total:                          | 0.37          | 7.71         | 0.00              | -7.71          | ** %                |
| Fund Total:                                   | 0.37          | 7.71         | 0.00              | -7.71          | ** %                |

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2270 Health

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| Account                             | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |  |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|--|
|                                     | Current Month | Received YTD |                   | To Be Received | Received |  |
| <hr/>                               |               |              |                   |                |          |  |
| 340000 Charges for Services         |               |              |                   |                |          |  |
| 344030 Health Inspection Fees       | 0.00          | 976.50       | 20,000.00         | 19,023.50      | 5 %      |  |
| Account Group Total:                | 0.00          | 976.50       | 20,000.00         | 19,023.50      | 5 %      |  |
| <br>                                |               |              |                   |                |          |  |
| 380000 OTHER FINANCING SOURCES      |               |              |                   |                |          |  |
| 383000 Interfund Operating Transfer | 0.00          | 0.00         | 16,500.00         | 16,500.00      | 0 %      |  |
| Account Group Total:                | 0.00          | 0.00         | 16,500.00         | 16,500.00      | 0 %      |  |
| <br>                                |               |              |                   |                |          |  |
| Fund Total:                         | 0.00          | 976.50       | 36,500.00         | 35,523.50      | 3 %      |  |

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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     | 1.84          | 69.75        | 11,739.00         | 11,669.25      | 1 %      |
| 311020 Personal Property Taxes | 0.24          | 6.07         | 0.00              | -6.07          | ** %     |
| Account Group Total:           | 2.08          | 75.82        | 11,739.00         | 11,663.18      | 1 %      |
| Fund Total:                    | 2.08          | 75.82        | 11,739.00         | 11,663.18      | 1 %      |

2372 Permissive Medical Levy

| Account                                       | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|---|---------------|--------------|-------------------|----------------|----------|
|   | Current Month | Received YTD |                   | To Be Received | Received |
| 310000 TAXES                                  |               |              |                   |                |          |
| 311010 Real Property Taxes                    | 49.78         | 1,666.52     | 161,539.00        | 159,872.48     | 1 %      |
| 311020 Personal Property Taxes                | 5.57          | 140.71       | 5,272.00          | 5,131.29       | 3 %      |
| 312000 Penalty & Interest on Delinquent Taxes | 1.33          | 27.09        | 0.00              | -27.09         | ** %     |
| Account Group Total:                          | 56.68         | 1,834.32     | 166,811.00        | 164,976.68     | 1 %      |
| Fund Total:                                   | 56.68         | 1,834.32     | 166,811.00        | 164,976.68     | 1 %      |

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2394 BUILDING CODE ENFORCEMENT

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| Account                           | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|-----------------------------------|---------------|--------------|-------------------|----------------|----------|
|                                   | Current Month | Received YTD |                   | To Be Received | Received |
| <hr/>                             |               |              |                   |                |          |
| 320000 LICENSES AND PERMITS       |               |              |                   |                |          |
| 323010 Building & Related Permits | 10,062.16     | 27,045.56    | 75,000.00         | 47,954.44      | 36 %     |
| Account Group Total:              | 10,062.16     | 27,045.56    | 75,000.00         | 47,954.44      | 36 %     |
| Fund Total:                       | 10,062.16     | 27,045.56    | 75,000.00         | 47,954.44      | 36 %     |



CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 15

2400 LTG M D#165-(Gen City)

| Account   | Received      |              | Estimated Revenue | Revenue        | % ( 25)<br>Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
|   | Current Month | Received YTD |                   | To Be Received |                     |
| 360000 MISCELLANEOUS REVENUE                    |               |              |                   |                |                     |
| 363010 Maintenance Assessments                  | 120.61        | 2,744.67     | 168,599.00        | 165,854.33     | 2 %                 |
| 363040 Penalty & Interest on Delinq Assessments | 10.91         | 149.44       | 500.00            | 350.56         | 30 %                |
| Account Group Total:                            | 131.52        | 2,894.11     | 169,099.00        | 166,204.89     | 2 %                 |
| 370000 INVESTMENT EARNINGS                      |               |              |                   |                |                     |
| 371010 Investment Earnings                      | 0.00          | 0.00         | 100.00            | 100.00         | 0 %                 |
| Account Group Total:                            | 0.00          | 0.00         | 100.00            | 100.00         | 0 %                 |
| Fund Total:                                     | 131.52        | 2,894.11     | 169,199.00        | 166,304.89     | 2 %                 |

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CITY OF MILES CITY  
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2420 LTG M D#167-(MilesAddn Etc)

| Account   | Received      |              | Estimated Revenue | Revenue        |                     |
|---|---------------|--------------|-------------------|----------------|---------------------|
|   | Current Month | Received YTD |                   | To Be Received | % ( 25)<br>Received |
| 360000 MISCELLANEOUS REVENUE                    |               |              |                   |                |                     |
| 363010 Maintenance Assessments                  | 0.00          | 551.65       | 31,557.00         | 31,005.35      | 2 %                 |
| 363040 Penalty & Interest on Delinq Assessments | 0.00          | 37.24        | 100.00            | 62.76          | 37 %                |
| Account Group Total:                            | 0.00          | 588.89       | 31,657.00         | 31,068.11      | 2 %                 |
| Fund Total:                                     | 0.00          | 588.89       | 31,657.00         | 31,068.11      | 2 %                 |

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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          | 0.00         | 4,267.00          | 4,267.00       | 0 %      |
| Account Group Total:           | 0.00          | 0.00         | 4,267.00          | 4,267.00       | 0 %      |
| Fund Total:                    | 0.00          | 0.00         | 4,267.00          | 4,267.00       | 0 %      |

2440 LTG M D#172-(Main Str)

| Account   | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|---|---------------|--------------|-------------------|----------------|----------|
|   | Current Month | Received YTD |                   | To Be Received | Received |
| <b>360000 MISCELLANEOUS REVENUE</b>             |               |              |                   |                |          |
| 363010 Maintenance Assessments                  | 0.00          | 0.00         | 17,482.00         | 17,482.00      | 0 %      |
| 363040 Penalty & Interest on Delinq Assessments | 0.00          | 0.00         | 100.00            | 100.00         | 0 %      |
| Account Group Total:                            | 0.00          | 0.00         | 17,582.00         | 17,582.00      | 0 %      |
| <b>370000 INVESTMENT EARNINGS</b>               |               |              |                   |                |          |
| 371010 Investment Earnings                      | 0.00          | 0.00         | 50.00             | 50.00          | 0 %      |
| Account Group Total:                            | 0.00          | 0.00         | 50.00             | 50.00          | 0 %      |
| Fund Total:                                     | 0.00          | 0.00         | 17,632.00         | 17,632.00      | 0 %      |

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

| Account   | Received      |              | Estimated Revenue | Revenue        |                     |
|---|---------------|--------------|-------------------|----------------|---------------------|
|   | Current Month | Received YTD |                   | To Be Received | % ( 25)<br>Received |
| 360000 MISCELLANEOUS REVENUE                    |               |              |                   |                |                     |
| 363010 Maintenance Assessments                  | 0.00          | 36.57        | 5,319.00          | 5,282.43       | 1 %                 |
| 363040 Penalty & Interest on Delinq Assessments | 0.00          | 1.64         | 0.00              | -1.64          | ** %                |
| Account Group Total:                            | 0.00          | 38.21        | 5,319.00          | 5,280.79       | 1 %                 |
| Fund Total:                                     | 0.00          | 38.21        | 5,319.00          | 5,280.79       | 1 %                 |

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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          | 29.39        | 7,614.00          | 7,584.61       | 0 %      |
| 363040 Penalty & Interest on Delinq Assessments | 0.00          | 1.32         | 10.00             | 8.68           | 13 %     |
| Account Group Total:                            | 0.00          | 30.71        | 7,624.00          | 7,593.29       | 0 %      |
| Fund Total:                                     | 0.00          | 30.71        | 7,624.00          | 7,593.29       | 0 %      |

2480 LTG M M#173-(Milestown Estates)

| Account   | Received      |              | Estimated Revenue | Revenue        |  | % ( 25)<br>Received |
|---|---------------|--------------|-------------------|----------------|--|---------------------|
|   | Current Month | Received YTD |                   | To Be Received |  |                     |
| 360000 MISCELLANEOUS REVENUE                    |               |              |                   |                |  |                     |
| 363010 Maintenance Assessments                  | 0.00          | 116.16       | 1,701.00          | 1,584.84       |  | 7 %                 |
| 363040 Penalty & Interest on Delinq Assessments | 0.00          | 5.22         | 0.00              | -5.22          |  | ** %                |
| Account Group Total:                            | 0.00          | 121.38       | 1,701.00          | 1,579.62       |  | 7 %                 |
| Fund Total:                                     | 0.00          | 121.38       | 1,701.00          | 1,579.62       |  | 7 %                 |

2510 STR MAINT DIST #204

| Account   | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|---|---------------|--------------|-------------------|----------------|----------|
|   | Current Month | Received YTD |                   | To Be Received | Received |
| <b>360000 MISCELLANEOUS REVENUE</b>             |               |              |                   |                |          |
| 362020 MISC REVENUE                             | 0.00          | 0.00         | 59,703.00         | 59,703.00      | 0 %      |
| 363010 Maintenance Assessments                  | 490.16        | 12,907.15    | 1,020,036.00      | 1,007,128.85   | 1 %      |
| 363040 Penalty & Interest on Delinq Assessments | 52.64         | 717.53       | 1,000.00          | 282.47         | 72 %     |
| Account Group Total:                            | 542.80        | 13,624.68    | 1,080,739.00      | 1,067,114.32   | 1 %      |
| <b>370000 INVESTMENT EARNINGS</b>               |               |              |                   |                |          |
| 371010 Investment Earnings                      | 0.00          | 0.00         | 400.00            | 400.00         | 0 %      |
| Account Group Total:                            | 0.00          | 0.00         | 400.00            | 400.00         | 0 %      |
| <b>380000 OTHER FINANCING SOURCES</b>           |               |              |                   |                |          |
| 383000 Interfund Operating Transfer             | 0.00          | 0.00         | 90,327.00         | 90,327.00      | 0 %      |
| Account Group Total:                            | 0.00          | 0.00         | 90,327.00         | 90,327.00      | 0 %      |
| Fund Total:                                     | 542.80        | 13,624.68    | 1,171,466.00      | 1,157,841.32   | 1 %      |



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         | 315,010.00        | 315,010.00     | 0 %      |
| Account Group Total:                            | 0.00          | 0.00         | 315,010.00        | 315,010.00     | 0 %      |
| 360000 MISCELLANEOUS REVENUE                    |               |              |                   |                |          |
| 363010 Maintenance Assessments                  | 25,378.32     | 30,033.54    | 242,476.00        | 212,442.46     | 12 %     |
| 363040 Penalty & Interest on Delinq Assessments | 11.85         | 284.23       | 1,000.00          | 715.77         | 28 %     |
| Account Group Total:                            | 25,390.17     | 30,317.77    | 243,476.00        | 213,158.23     | 12 %     |
| 370000 INVESTMENT EARNINGS                      |               |              |                   |                |          |
| 371010 Investment Earnings                      | 0.00          | 0.00         | 400.00            | 400.00         | 0 %      |
| Account Group Total:                            | 0.00          | 0.00         | 400.00            | 400.00         | 0 %      |
| 380000 OTHER FINANCING SOURCES                  |               |              |                   |                |          |
| 383000 Interfund Operating Transfer             | 0.00          | 0.00         | 90,327.00         | 90,327.00      | 0 %      |
| Account Group Total:                            | 0.00          | 0.00         | 90,327.00         | 90,327.00      | 0 %      |
| Fund Total:                                     | 25,390.17     | 30,317.77    | 649,213.00        | 618,895.23     | 5 %      |

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

| Account   | Received      |              | Estimated Revenue | Revenue        |      | % ( 25)<br>Received |
|---|---------------|--------------|-------------------|----------------|------|---------------------|
|   | Current Month | Received YTD |                   | To Be Received |      |                     |
| 360000 MISCELLANEOUS REVENUE                    |               |              |                   |                |      |                     |
| 363010 Maintenance Assessments                  | 0.00          | 280.85       | 6,464.00          | 6,183.15       | 4 %  |                     |
| 363040 Penalty & Interest on Delinq Assessments | 0.00          | 12.61        | 0.00              | -12.61         | ** % |                     |
| Account Group Total:                            | 0.00          | 293.46       | 6,464.00          | 6,170.54       | 5 %  |                     |
| Fund Total:                                     | 0.00          | 293.46       | 6,464.00          | 6,170.54       | 5 %  |                     |

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2701 Fire Grants

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| Account                      | Received      |              | Estimated Revenue | Revenue        | % ( 25)<br>Received |
|------------------------------|---------------|--------------|-------------------|----------------|---------------------|
|                              | Current Month | Received YTD |                   | To Be Received |                     |
| 360000 MISCELLANEOUS REVENUE |               |              |                   |                |                     |
| 365040 DONATIONS-FIRE/AMB    | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %                 |
| Account Group Total:         | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %                 |
| Fund Total:                  | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %                 |

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2820 GAS TAX

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| Account                           | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|-----------------------------------|---------------|--------------|-------------------|----------------|----------|
|                                   | Current Month | Received YTD |                   | To Be Received | Received |
| <hr/>                             |               |              |                   |                |          |
| 330000 INTERGOVERNMENTAL REVENUES |               |              |                   |                |          |
| 335040 Gasoline Tax Apportionment | 15,054.52     | 45,163.56    | 180,654.00        | 135,490.44     | 25 %     |
| Account Group Total:              | 15,054.52     | 45,163.56    | 180,654.00        | 135,490.44     | 25 %     |
| Fund Total:                       | 15,054.52     | 45,163.56    | 180,654.00        | 135,490.44     | 25 %     |

2850 911 EMERGENCY

| Account                           | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|-----------------------------------|---------------|--------------|-------------------|----------------|----------|
|                                   | Current Month | Received YTD |                   | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES |               |              |                   |                |          |
| 335080 Basic 911 Funds            | 0.00          | 15,637.17    | 63,000.00         | 47,362.83      | 25 %     |
| 335081 Enhanced 911 Funds         | 0.00          | 15,637.17    | 63,000.00         | 47,362.83      | 25 %     |
| 335082 911 - WIRELESS FUNDS       | 0.00          | 40,788.10    | 75,000.00         | 34,211.90      | 54 %     |
| Account Group Total:              | 0.00          | 72,062.44    | 201,000.00        | 128,937.56     | 36 %     |
| 370000 INVESTMENT EARNINGS        |               |              |                   |                |          |
| 371010 Investment Earnings        | 0.00          | 0.00         | 200.00            | 200.00         | 0 %      |
| Account Group Total:              | 0.00          | 0.00         | 200.00            | 200.00         | 0 %      |
| Fund Total:                       | 0.00          | 72,062.44    | 201,200.00        | 129,137.56     | 36 %     |

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     | 5,399.00          | 0.31            | 100 %    |
| 334101 HB#193-Interlibrary Loan Reimb | 0.00          | 0.00         | 5,000.00          | 5,000.00        | 0 %      |
| 334105 Sagebrush Fed/Coal Sev Tax     | 4,792.80      | 4,792.80     | 4,793.00          | 0.20            | 100 %    |
| Account Group Total:                  | 10,191.49     | 10,191.49    | 15,192.00         | 5,000.51        | 67 %     |
| Fund Total:                           | 10,191.49     | 10,191.49    | 15,192.00         | 5,000.51        | 67 %     |

2935 Historic Preservation

| Account                             | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
|                                     | Current Month | Received YTD |                   | To Be Received | Received |
| 330000 INTERGOVERNMENTAL REVENUES   |               |              |                   |                |          |
| 334000 State Grants                 | 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 %      |
| 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        |               |              |                   |                |          |
| 365000 Contributions and Donations  | 0.00          | 1,000.00     | 1,000.00          | 0.00           | 100 %    |
| Account Group Total:                | 0.00          | 1,000.00     | 1,000.00          | 0.00           | 100 %    |
| 380000 OTHER FINANCING SOURCES      |               |              |                   |                |          |
| 383000 Interfund Operating Transfer | 0.00          | 0.00         | 52,863.00         | 52,863.00      | 0 %      |
| Account Group Total:                | 0.00          | 0.00         | 52,863.00         | 52,863.00      | 0 %      |
| Fund Total:                         | 0.00          | 1,000.00     | 60,563.00         | 59,563.00      | 2 %      |

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account                           | Received      |              | Estimated Revenue | Revenue        | % ( 25)<br>Received |
|-----------------------------------|---------------|--------------|-------------------|----------------|---------------------|
|                                   | Current Month | Received YTD |                   | To Be Received |                     |
| 330000 INTERGOVERNMENTAL REVENUES |               |              |                   |                |                     |
| 331165 RSVP FEDERAL GRANTS-Custer | 11,486.47     | 12,679.18    | 61,228.00         | 48,548.82      | 21 %                |
| 331166 RSVP-Fallon                | 651.35        | 6,213.39     | 23,684.00         | 17,470.61      | 26 %                |
| Account Group Total:              | 12,137.82     | 18,892.57    | 84,912.00         | 66,019.43      | 22 %                |
| 360000 MISCELLANEOUS REVENUE      |               |              |                   |                |                     |
| 362020 MISC REVENUE               | 1,559.25      | 5,074.68     | 15,300.00         | 10,225.32      | 33 %                |
| Account Group Total:              | 1,559.25      | 5,074.68     | 15,300.00         | 10,225.32      | 33 %                |
| Fund Total:                       | 13,697.07     | 23,967.25    | 100,212.00        | 76,244.75      | 24 %                |



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3400 SID REVOLVING FUND

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| Account                             | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
|                                     | Current Month | Received YTD |                   | To Be Received | Received |
| <hr/>                               |               |              |                   |                |          |
| 380000 OTHER FINANCING SOURCES      |               |              |                   |                |          |
| 383000 Interfund Operating Transfer | 0.00          | 0.00         | 2,843.00          | 2,843.00       | 0 %      |
| Account Group Total:                | 0.00          | 0.00         | 2,843.00          | 2,843.00       | 0 %      |
| Fund Total:                         | 0.00          | 0.00         | 2,843.00          | 2,843.00       | 0 %      |

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3670 SID 211

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| Account  | Received      |              | Estimated Revenue | Revenue        | % ( 25)<br>Received |
|--|---------------|--------------|-------------------|----------------|---------------------|
|  | Current Month | Received YTD |                   | To Be Received |                     |
| <hr/>  |               |              |                   |                |                     |
| 360000 MISCELLANEOUS REVENUE                   |               |              |                   |                |                     |
| 363020 Bond Principal and Interest Assessments | 0.00          | 0.00         | 5,650.00          | 5,650.00       | 0 %                 |
| Account Group Total:                           | 0.00          | 0.00         | 5,650.00          | 5,650.00       | 0 %                 |
| Fund Total:                                    | 0.00          | 0.00         | 5,650.00          | 5,650.00       | 0 %                 |

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4020 SID#211- Capital Improv. Arrowhead Lane (Dist #204)

| Account                      | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|------------------------------|---------------|--------------|-------------------|----------------|----------|
|                              | Current Month | Received YTD |                   | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE |               |              |                   |                |          |
| 363000 Special Assessments   | 0.00          | 0.00         | 4,657.00          | 4,657.00       | 0 %      |
| Account Group Total:         | 0.00          | 0.00         | 4,657.00          | 4,657.00       | 0 %      |
| Fund Total:                  | 0.00          | 0.00         | 4,657.00          | 4,657.00       | 0 %      |

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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        | 350.00        | 1,000.00     | 3,000.00          | 2,000.00       | 33 %     |
| Account Group Total:                      | 350.00        | 1,000.00     | 3,000.00          | 2,000.00       | 33 %     |
| 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          | 318.00       | 500.00            | 182.00         | 64 %     |
| 343018 Sale of Street & Roadway Materials | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %      |
| Account Group Total:                      | 0.00          | 318.00       | 9,990.00          | 9,672.00       | 3 %      |
| 380000 OTHER FINANCING SOURCES            |               |              |                   |                |          |
| 383000 Interfund Operating Transfer       | 0.00          | 0.00         | 244,000.00        | 244,000.00     | 0 %      |
| Account Group Total:                      | 0.00          | 0.00         | 244,000.00        | 244,000.00     | 0 %      |
| Fund Total:                               | 350.00        | 1,318.00     | 256,990.00        | 255,672.00     | 1 %      |

5210 WATER UTILITY

| Account                                     | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|---|---------------|--------------|-------------------|----------------|----------|
|   | Current Month | Received YTD |                   | To Be Received | Received |
| <b>340000 Charges for Services</b>          |               |              |                   |                |          |
| 343021 Metered Water Sales                  | 214,945.46    | 701,035.16   | 1,950.00          | -699,085.16    | *** %    |
| 343022 Unmetered Water Sales/Chrgoffs       | 177.54        | 290.60       | 1,800.00          | 1,509.40       | 16 %     |
| 343023 Bulk Water Sales                     | 0.00          | 125.80       | 5,000.00          | 4,874.20       | 3 %      |
| 343025 Hookup Fee                           | 600.00        | 1,800.00     | 10,000.00         | 8,200.00       | 18 %     |
| 343026 Water Install/Tap Chrgs/Labor        | 0.00          | 75.00        | 5,000.00          | 4,925.00       | 2 %      |
| 343027 Chg for Wtr Dept. Serv               | 665.00        | 2,365.00     | 0.00              | -2,365.00      | ** %     |
| 343029 Curb Stop Replacement Fee            | 3,695.00      | 11,070.00    | 42,500.00         | 31,430.00      | 26 %     |
| 343039 Custer Co w/s District (Water Study) | 0.00          | 0.00         | 7,500.00          | 7,500.00       | 0 %      |
| Account Group Total:                        | 220,083.00    | 716,761.56   | 73,750.00         | -643,011.56    | 972 %    |
| <b>360000 MISCELLANEOUS REVENUE</b>         |               |              |                   |                |          |
| 362020 MISC REVENUE                         | 0.00          | 550.84       | 5,000.00          | 4,449.16       | 11 %     |
| Account Group Total:                        | 0.00          | 550.84       | 5,000.00          | 4,449.16       | 11 %     |
| <b>370000 INVESTMENT EARNINGS</b>           |               |              |                   |                |          |
| 371010 Investment Earnings                  | 0.00          | 0.00         | 5,000.00          | 5,000.00       | 0 %      |
| Account Group Total:                        | 0.00          | 0.00         | 5,000.00          | 5,000.00       | 0 %      |
| Fund Total:                                 | 220,083.00    | 717,312.40   | 83,750.00         | -633,562.40    | 856 %    |

5310 SEWER UTILITY

| Account                                     | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|---|---------------|--------------|-------------------|----------------|----------|
|   | 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 %      |
| 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         | 700,000.00        | 700,000.00     | 0 %      |
| <b>340000 Charges for Services</b>          |               |              |                   |                |          |
| 343031 Sewer Service Charges                | 91,552.03     | 275,582.92   | 1,305,744.00      | 1,030,161.08   | 21 %     |
| 343032 Sewer Installation Charges/Chrgoffs  | 177.53        | 290.58       | 1,300.00          | 1,009.42       | 22 %     |
| 343033 Hookup Fee                           | 600.00        | 840.00       | 6,000.00          | 5,160.00       | 14 %     |
| 343034 Treatment Facilities Fees            | 265.00        | 720.00       | 1,500.00          | 780.00         | 48 %     |
| 343036 Miscellaneous Sewer Revenue (Labor)  | 0.00          | 0.00         | 4,000.00          | 4,000.00       | 0 %      |
| 343037 Baker Road Etc.                      | 952.50        | 2,270.77     | 9,500.00          | 7,229.23       | 24 %     |
| 343039 Custer Co w/s District (Water Study) | 0.00          | 0.00         | 15,000.00         | 15,000.00      | 0 %      |
| Account Group Total:                        | 93,547.06     | 279,704.27   | 1,343,044.00      | 1,063,339.73   | 21 %     |
| <b>360000 MISCELLANEOUS REVENUE</b>         |               |              |                   |                |          |
| 361010 Land Rental                          | 0.00          | 2,750.00     | 2,576.00          | -174.00        | 107 %    |
| 362020 MISC REVENUE                         | 0.00          | 180.00       | 3,000.00          | 2,820.00       | 6 %      |
| Account Group Total:                        | 0.00          | 2,930.00     | 5,576.00          | 2,646.00       | 53 %     |
| <b>370000 INVESTMENT EARNINGS</b>           |               |              |                   |                |          |
| 371010 Investment Earnings                  | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %      |
| Account Group Total:                        | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %      |
| <b>380000 OTHER FINANCING SOURCES</b>       |               |              |                   |                |          |
| 381070 Proceeds/Loans/Intercap 016-2015     | 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:                                 | 93,547.06     | 282,634.27   | 8,049,620.00      | 7,766,985.73   | 4 %      |

5510 AMBULANCE FUND

| Account                                       | Received      |              | Estimated Revenue | Revenue        | % ( 25)<br>Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
|   | Current Month | Received YTD |                   | To Be Received |                     |
| <b>310000 TAXES</b>                           |               |              |                   |                |                     |
| 311010 Real Property Taxes                    | 2.22          | 73.48        | 8,366.00          | 8,292.52       | 1 %                 |
| 311020 Personal Property Taxes                | 0.24          | 6.18         | 273.00            | 266.82         | 2 %                 |
| 312000 Penalty & Interest on Delinquent Taxes | 0.18          | 3.86         | 30.00             | 26.14          | 13 %                |
| Account Group Total:                          | 2.64          | 83.52        | 8,669.00          | 8,585.48       | 1 %                 |
| <b>330000 INTERGOVERNMENTAL REVENUES</b>      |               |              |                   |                |                     |
| 331040 Medicaid Supplemental Program-State    | 0.00          | 0.00         | 6,398.00          | 6,398.00       | 0 %                 |
| Account Group Total:                          | 0.00          | 0.00         | 6,398.00          | 6,398.00       | 0 %                 |
| <b>340000 Charges for Services</b>            |               |              |                   |                |                     |
| 341075 Serv/Cnty-Interlocal Agmt              | 2,600.00      | 2,600.00     | 31,000.00         | 28,400.00      | 8 %                 |
| 342026 Ambulance Charges                      | 55,864.94     | 104,223.77   | 830,204.00        | 725,980.23     | 13 %                |
| 342027 Ambulance Standby                      | 0.00          | 260.00       | 5,000.00          | 4,740.00       | 5 %                 |
| Account Group Total:                          | 58,464.94     | 107,083.77   | 866,204.00        | 759,120.23     | 12 %                |
| <b>360000 MISCELLANEOUS REVENUE</b>           |               |              |                   |                |                     |
| 362020 MISC REVENUE                           | 4.34          | 4.34         | 0.00              | -4.34          | ** %                |
| 366010 Misc- From Charge off Accts            | 508.86        | 894.36       | 2,500.00          | 1,605.64       | 36 %                |
| Account Group Total:                          | 513.20        | 898.70       | 2,500.00          | 1,601.30       | 36 %                |
| Fund Total:                                   | 58,980.78     | 108,065.99   | 883,771.00        | 775,705.01     | 12 %                |

5610 AIRPORT OPERATING

| Account                                       | Received      |              | Estimated Revenue | Revenue        | % ( 25)  |
|---|---------------|--------------|-------------------|----------------|----------|
|   | Current Month | Received YTD |                   | To Be Received | Received |
| <b>310000 TAXES</b>                           |               |              |                   |                |          |
| 311010 Real Property Taxes                    | 3.33          | 110.22       | 12,550.00         | 12,439.78      | 1 %      |
| 311020 Personal Property Taxes                | 0.37          | 9.27         | 399.00            | 389.73         | 2 %      |
| 312000 Penalty & Interest on Delinquent Taxes | 0.28          | 5.80         | 40.00             | 34.20          | 15 %     |
| Account Group Total:                          | 3.98          | 125.29       | 12,989.00         | 12,863.71      | 1 %      |
| <b>330000 INTERGOVERNMENTAL REVENUES</b>      |               |              |                   |                |          |
| 331129 Federal Aeronautics Admin Grant        | 445,802.98    | 445,802.98   | 3,172,296.00      | 2,726,493.02   | 14 %     |
| 334032 Aero Grant 016-2015                    | 0.00          | 0.00         | 81,407.00         | 81,407.00      | 0 %      |
| 334060 Coal Impact Grant-016-2015             | 0.00          | 0.00         | 166,118.00        | 166,118.00     | 0 %      |
| Account Group Total:                          | 445,802.98    | 445,802.98   | 3,419,821.00      | 2,974,018.02   | 13 %     |
| <b>340000 Charges for Services</b>            |               |              |                   |                |          |
| 341075 Serv/Cnty-Interlocal Agmt              | 0.00          | 0.00         | 26,528.00         | 26,528.00      | 0 %      |
| 343018 Sale of Street & Roadway Materials     | 0.00          | 0.00         | 40,000.00         | 40,000.00      | 0 %      |
| 343061 Landing Fees                           | 220.50        | 614.25       | 2,500.00          | 1,885.75       | 25 %     |
| 343062 Aviation Fuel                          | 47,367.75     | 215,755.52   | 390,000.00        | 174,244.48     | 55 %     |
| 343064 Hangar Rent                            | 4,896.68      | 15,447.64    | 62,733.00         | 47,285.36      | 25 %     |
| 343065 Building Rentals                       | 2,543.59      | 7,360.45     | 12,526.00         | 5,165.55       | 59 %     |
| Account Group Total:                          | 55,028.52     | 239,177.86   | 534,287.00        | 295,109.14     | 45 %     |
| <b>360000 MISCELLANEOUS REVENUE</b>           |               |              |                   |                |          |
| 361010 Land Rental                            | 1,967.43      | 7,187.29     | 26,784.00         | 19,596.71      | 27 %     |
| 362020 MISC REVENUE                           | 0.00          | 58.37        | 600.00            | 541.63         | 10 %     |
| Account Group Total:                          | 1,967.43      | 7,245.66     | 27,384.00         | 20,138.34      | 26 %     |
| <b>370000 INVESTMENT EARNINGS</b>             |               |              |                   |                |          |
| 371010 Investment Earnings                    | 0.00          | 0.00         | 156.00            | 156.00         | 0 %      |
| Account Group Total:                          | 0.00          | 0.00         | 156.00            | 156.00         | 0 %      |
| <b>380000 OTHER FINANCING SOURCES</b>         |               |              |                   |                |          |
| 381071 MT Aero Loan 016-2015                  | 0.00          | 0.00         | 43,222.00         | 43,222.00      | 0 %      |
| Account Group Total:                          | 0.00          | 0.00         | 43,222.00         | 43,222.00      | 0 %      |
| Fund Total:                                   | 502,802.91    | 692,351.79   | 4,037,859.00      | 3,345,507.21   | 17 %     |



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CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 15

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| Account                  | Received      |              | Estimated Revenue | Revenue        | % ( 25)<br>Received |
|--------------------------|---------------|--------------|-------------------|----------------|---------------------|
|                          | Current Month | Received YTD |                   | To Be Received |                     |
| <hr/>                    |               |              |                   |                |                     |
| 390000 INTERNAL SERVICES |               |              |                   |                |                     |
| 391000 Central Garages   | 35,812.26     | 35,812.26    | 130,000.00        | 94,187.74      | 28 %                |
| Account Group Total:     | 35,812.26     | 35,812.26    | 130,000.00        | 94,187.74      | 28 %                |
| Fund Total:              | 35,812.26     | 35,812.26    | 130,000.00        | 94,187.74      | 28 %                |
| Grand Total:             | 1,429,259.63  | 2,816,150.07 | 21,117,813.00     | 18,301,662.93  | 13 %                |