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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

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Report ID: B250

5210 WATER UTILITY										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	150					0	0%		0	0%
336020 State aid-GASB68	16,778	14,365				0	0%		0	0%
Group:	16,928	14,365				0	0%	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	2,291,232	2,227,601	2,374,823	2,335,685	2,239,938	104%	2,540,000		2,540,000	113%
343022 Unmetered Water	418	214			0	0%			0	0%
343023 Bulk Water Sales	5,253	18,438	10,433		10,000	0%	10,000		10,000	100%
343024 Sales of Water Materials	142	2,507	3,291	433	2,000	22%	1,000		1,000	50%
343025 Hookup Fee	4,010	2,285	3,980	3,240	3,500	93%	3,500		3,500	100%
343026 Water Install/Tap	922	1,166	2,425	825	1,000	83%	1,000		1,000	100%
343027 Chg for Wtr Dept. Serv	25,874	32,661	20,365	14,798	20,000	74%	15,000		15,000	75%
343029 Curb Stop Replacement Fee	44,000	44,086	44,042	43,941	30,000	146%	42,000		42,000	140%
Group:	2,371,851	2,328,958	2,459,359	2,398,922	2,306,438	104%	2,612,500	0	2,612,500	113%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		2,651	33,867	179,259		0 ***%	20,000		20,000	*****%
Group:		2,651	33,867	179,259		0 ***%	20,000	0	20,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	311,945	485,959	386,525	243,135	400,000	61%	200,000		200,000	50%
Group:	311,945	485,959	386,525	243,135	400,000	61%	200,000	0	200,000	50%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		9,992				0	0%		0	0%
Group:		9,992				0	0%	0	0	0%
Fund:	2,700,724	2,841,925	2,879,751	2,821,316	2,706,438	104%	2,832,500	0	2,832,500	105%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

22 Water Plant												
430530 Water Source of Supply and Pumping(22)												
111	Salaries and Wages - Perm		229,150	258,962	270,193	319,206	278,182	115%	345,620		345,620	124%
121	OVERTIME-PERMANENT		25,536	29,239	20,726	28,337	24,300	117%	26,423		26,423	109%
131	VACATION		16,697	27,792	19,584	26,139	0	***%	20,000		20,000	*****%
132	SICK LEAVE		9,769	16,975	7,465	11,147	0	***%	8,000		8,000	*****%
133	OTHER LEAVE PAY		14,176	9,732	2,863	9,291	9,000	103%	10,108		10,108	112%
134	HOLIDAY PAY		5,136	5,561	4,688	3,874	6,000	65%	6,291		6,291	105%
141	Unemployment Insurance		748	524	490	997	455	219%	375		375	82%
142	Workers' Compensation		4,258	4,432	4,508	5,761	4,262	135%	4,884		4,884	115%
143	Health Insurance		41,541	75,784	56,765	72,343	62,457	116%	72,477		72,477	116%
144	FICA		21,952	25,691	23,927	29,374	22,648	130%	31,858		31,858	141%
145	PERS		-21,441	27,156	29,315	35,372	27,508	129%	37,772		37,772	137%
196	CLOTHING ALLOTMENT		1,230	1,180	1,200	960	1,200	80%	1,500		1,500	125%
210	Office Supplies and Mater		188	401	326	507	500	101%	500		500	100%
214	Small Items of Equipment		14,348	650	120	765	5,000	15%	5,000		5,000	100%
220	Operating Expenses		2,499	2,069	1,769	3,607	7,000	52%	2,500		2,500	36%
222	Chemicals, Lab & Med Suppl		112	69	245		500	0%	500		500	100%
226	Clothing and Uniforms		273	146	561	303	750	40%	500		500	67%
230	Repair and Maintenance Su		11,587	6,250	5,341	12,643	15,000	84%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr		1,629	991	1,669	1,834	2,000	92%	2,300		2,300	115%
241	Consumable Tools						200	0%	200		200	100%
311	Postage, Box Rent, Etc.		15	40	25	76	50	152%	100		100	200%
330	Publicity, Subscriptions		325	107	573		750	0%	500		500	67%
331	Publication of Formal & L		858				1,000	0%	1,000		1,000	100%
334	Memberships, Registration		382	442	324	404	500	81%	400		400	80%
341	Electric Utility Services		73,525	82,060	77,528	74,419	90,000	83%	90,000		90,000	100%
344	Gas Utility Service		18,619	9,717	7,269	7,803	12,000	65%	10,000		10,000	83%
345	Telephone		1,022	1,027	936	1,397	1,500	93%	1,300		1,300	87%
346	Garbage Service		213	284	356	213	700	30%	500		500	71%
347	Internet		274	274	274	287	500	57%	275		275	55%
350	Professional Services		594	12,698	1,265	9,335	30,000	31%	20,000		20,000	67%
352	Wtr/Swr Lab Testing						500	0%	500		500	100%
357	Architectural, Engineering		272			4,250	20,000	21%	20,000		20,000	100%
360	Contr R & M		24,101	3,287	137,013	32,563	200,000	16%	850,000		850,000	425%
363	R&M Vehicles/Equip/Labor-		2,144	209	487	2,119	1,500	141%	3,000		3,000	200%
369	Other Repair and Maintena				1,225		2,000	0%	1,500		1,500	75%
370	Travel		419	1,102	754	60	1,000	6%	1,000		1,000	100%
380	Training Services		542	967	1,009	759	1,500	51%	1,300		1,300	87%
382	Books		154	100			500	0%	200		200	40%
400	BUILDING MATERIALS						10,000	0%	3,000		3,000	30%
511	Insurance on Buildings		13,447	15,183	16,714	17,291	17,292	100%	17,300		17,300	100%
512	Insurance on Vehicles & E		336	303	208	170	171	99%	175		175	102%
940	Machinery & Equipment						250,000	0%	350,000		350,000	140%
	Account:		516,630	621,404	697,715	713,606	1,108,425	64%	1,963,858	0	1,963,858	177%

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5210 WATER UTILITY

							Current	%	Prelim.	Budget	Final	% Old	
----- Actuals -----							Budget	Exp.	Budget	Changes	Budget	Budget	
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27	

430540 Water Purification and Treatment													
	380	Training Services	866					0	0%			0	0%
		Account:	866					0	***%	0	0	0	0%
		Orgn:	517,496	621,404	697,715	713,606	1,108,425	64%	1,963,858		0	1,963,858	177%

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5210 WATER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
23 Water Lines												
430550 Transmission and Distribution(23)												
	111 Salaries and Wages - Perm		148,862	162,811	144,552	170,659	169,894	100%	166,004		166,004	98%
	121 OVERTIME-PERMANENT		1,840	1,987	1,385	2,407	3,000	80%	2,651		2,651	88%
	131 VACATION		9,922	11,514	12,568	11,283	0 ***%		11,500		11,500	*****%
	132 SICK LEAVE		5,191	5,345	6,399	4,518	0 ***%		4,500		4,500	*****%
	133 OTHER LEAVE PAY		6,088	8,931	7,738	7,523	8,000	94%	7,019		7,019	88%
	134 HOLIDAY PAY		471	325		80	0 ***%				0	0%
	141 Unemployment Insurance		428	287	260	493	255	193%	173		173	68%
	142 Workers' Compensation		5,960	5,916	6,264	7,837	6,195	127%	2,206		2,206	36%
	143 Health Insurance		31,383	35,544	31,874	40,986	36,660	112%	40,681		40,681	111%
	144 FICA		12,769	14,271	12,847	14,622	12,774	114%	14,663		14,663	115%
	145 PERS		14,702	16,267	15,119	16,031	15,409	104%	17,385		17,385	113%
	196 CLOTHING ALLOTMENT		709	721	681	645	696	93%	750		750	108%
	210 Office Supplies and Mater		258	628	664	957	800	120%	1,500		1,500	188%
	214 Small Items of Equipment		27,025	14,402	12,636	30,332	115,000	26%	75,000		75,000	65%
	220 Operating Expenses		12,001	20,016	14,705	18,505	30,000	62%	25,000		25,000	83%
	222 Chemicals,Lab & Med Suppl		55	417		160	500	32%	500		500	100%
	226 Clothing and Uniforms		1,052	606	757	1,274	1,000	127%	1,500		1,500	150%
	230 Repair and Maintenance Su		25,439	29,460	11,258	29,026	40,000	73%	35,000		35,000	88%
	231 Gas, Oil, Diesel Fuel, Gr		11,076	11,796	8,724	8,044	15,000	54%	15,000		15,000	100%
	233 Water/Sewer Main Replacem						40,000	0%	35,000		35,000	88%
	234 Hydrant/Manhole Replaceme		1,321		19,008	12,776	15,000	85%	20,000		20,000	133%
	235 Curb Stop Replacement		38,297	22,155	13,442	17,475	25,000	70%	20,000		20,000	80%
	241 Consumable Tools		381	427	310	95	750	13%	500		500	67%
	242 Sign Parts and Supplies			22			0	0%			0	0%
	311 Postage, Box Rent, Etc.		8	8	14	21	0 ***%		50		50	*****%
	320 Printing, Duplicating, Ty		1,204				500	0%	150		150	30%
	330 Publicity, Subscriptions		311	120	120	375	500	75%	600		600	120%
	331 Publication of Formal & L			271	9	45	1,000	5%	750		750	75%
	334 Memberships, Registration		20	30	200	324	500	65%	350		350	70%
	341 Electric Utility Services		252	275	274	277	500	55%	400		400	80%
	344 Gas Utility Service		499	354	452	388	650	60%	650		650	100%
	345 Telephone		1,824	1,648	1,505	44	1,700	3%	750		750	44%
	346 Garbage Service					191	0 ***%		400		400	*****%
	347 Internet		142	142	142	287	300	96%	300		300	100%
	350 Professional Services		21,603	38,932	29,021	11,167	65,000	17%	50,000		50,000	77%
	357 Architectual, Engineering		1,376		19,774	68,294	100,000	68%	100,000		100,000	100%
	360 Contr R & M		18,397	22,405	370,699	23,240	30,000	77%	35,000		35,000	117%
	363 R&M Vehicles/Equip/Labor-		50,416	45,660	38,916	44,965	45,000	100%	40,000		40,000	89%
	369 Other Repair and Maintena		203	411		450	1,000	45%	500		500	50%
	370 Travel		506	274	705	46	1,000	5%	500		500	50%
	380 Training Services		159	160	129	309	500	62%	500		500	100%
	382 Books						200	0%	200		200	100%
	400 BUILDING MATERIALS		127		619		1,500	0%	1,200		1,200	80%
	511 Insurance on Buildings		5,431	6,449	7,411	7,606	7,607	100%	7,650		7,650	101%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
512	Insurance on Vehicles & E		890	907	1,379	1,299	1,299	100%	1,300		1,300	100%
532	Land Rental		1,410	1,938	1,642	1,750	4,000	44%	2,500		2,500	63%
940	Machinery & Equipment				156,165	21,886	100,000	22%	170,000		170,000	170%
	Account:		460,008	483,832	950,367	578,692	898,689	64%	910,282	0	910,282	101%
490200 Revenue Bonds												
611	Principal-NE Wtr Line Pha				18,000	9,000	18,000	50%	18,000		18,000	100%
615	Principal-Northeast Water				78,000	40,000	81,000	49%	83,000		83,000	102%
616	Principal-Carbon Hill Wat				76,000	39,000	79,000	49%	81,000		81,000	103%
617	Principal - NE Wtr Line \$				18,000	9,000	18,000	50%	19,000		19,000	106%
618	Principal-Carbon Hill \$50				18,000	9,000	18,000	50%	19,000		19,000	106%
622	Interest-NE Wtr Line Phas	919	784	649	274	514	53%	379			379	74%
631	Interest - NE Wtr Line \$5	8,690	8,223	7,741	3,685	7,247	51%	6,752			6,752	93%
632	Interest - Carbon Hill Wt	8,690	8,223	7,741	3,685	7,247	51%	6,752			6,752	93%
634	Interest-Northeast Wtr Ln	42,405	40,170	37,875	18,060	35,520	51%	33,075			33,075	93%
638	Interest-Carbon Hill Tank	41,250	39,075	36,840	17,565	34,545	51%	32,160			32,160	93%
	Account:	101,954	96,475	298,846	149,269	299,073	50%	299,118	0		299,118	100%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		12,000	12,000	12,000	54,955	54,955	100%	65,000		65,000	118%
	Account:		12,000	12,000	12,000	54,955	54,955	100%	65,000	0	65,000	118%
	Orgn:		573,962	592,307	1,261,213	782,916	1,252,717	62%	1,274,400	0	1,274,400	101%

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Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

25 Water Administration												
430510 Water Administration(25)												
110	Salaries and Wages-Comp A		6,538	-856			0	0%			0	0%
111	Salaries and Wages - Perm		28,875	31,182	31,532	40,319	48,014	84%	46,640		46,640	97%
121	OVERTIME-PERMANENT		160	39	513		500	0%	1,000		1,000	200%
131	VACATION		615	932	2,909	1,528	0	***%	1,000		1,000	****%
132	SICK LEAVE		499	240	3,709	1,013	0	***%	1,000		1,000	****%
133	OTHER LEAVE PAY					60	0	***%			0	0%
141	Unemployment Insurance		75	49	58	90	64	141%	44		44	69%
142	Workers' Compensation		86	77	93	119	138	86%	79		79	57%
143	Health Insurance		4,805	5,427	6,118	6,615	5,641	117%	11,690		11,690	207%
144	FICA		2,293	2,433	2,917	3,235	3,647	89%	3,721		3,721	102%
145	PERS		2,679	2,927	3,507	3,587	3,898	92%	4,412		4,412	113%
196	CLOTHING ALLOTMENT		158	158	158	150	158	95%	200		200	127%
210	Office Supplies and Mater		341	844	737	338	2,000	17%	1,300		1,300	65%
214	Small Items of Equipment			1,288	664	121	2,000	6%	1,000		1,000	50%
220	Operating Expenses		2,659	3,549	1,119	1,734	4,000	43%	3,000		3,000	75%
230	Repair and Maintenance Su		14	151			500	0%	500		500	100%
311	Postage, Box Rent, Etc.		150	141	116	38	1,000	4%	500		500	50%
320	Printing, Duplicating, Ty		14,970	14,469	16,814	19,329	19,000	102%	20,000		20,000	105%
330	Publicity, Subscriptions		135	689	56	5,907	500	***%	750		750	150%
331	Publication of Formal & L		378	24	217	698	500	140%	1,000		1,000	200%
334	Memberships, Registration		118		7,126	5,770	5,000	115%	4,000		4,000	80%
345	Telephone		722	728	1,417	1,141	1,700	67%	1,500		1,500	88%
347	Internet		12	12	12	287	500	57%	400		400	80%
350	Professional Services		4,230	15,272	22,552	48,749	30,000	162%	45,000		45,000	150%
360	Contr R & M		11,284	13,454	13,836	5,112	15,000	34%	8,000		8,000	53%
370	Travel						250	0%	250		250	100%
380	Training Services						500	0%	500		500	100%
382	Books			1,521			150	0%	100		100	67%
513	Liability		7,652	7,636	7,580		8,000	0%			0	0%
531	Building & Office Rental		6,000	6,000	6,000	6,000	8,000	75%	8,000		8,000	100%
555	Bank Service Charges		200	200	200	200	400	50%	400		400	100%
810	Losses (Bad debt expense						500	0%	500		500	100%
920	Buildings						1,000	0%	500		500	50%
	Account:		95,648	108,586	129,960	152,140	162,560	94%	166,986	0	166,986	102%
510330 Comprehensive Liability Insurance												
513	Liability		25,175	20,134	13,985	15,396	15,396	100%	15,400		15,400	100%
	Account:		25,175	20,134	13,985	15,396	15,396	100%	15,400	0	15,400	100%
510400 Depreciation												
830	Depreciation - Closed to		490,851	483,735			0	0%			0	0%
	Account:		490,851	483,735			0	***%	0	0	0	0%

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget		
			26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27		

521000 Interfund Operating Transfers Out														
	820	Transfers to Other Funds	55,335	83,395	77,305	80,568	80,891	100%	81,000		81,000	100%		
		Account:	55,335	83,395	77,305	80,568	80,891	100%	81,000	0	81,000	100%		

	Orgn:		667,009	695,850	221,250	248,104	258,847	96%	263,386	0	263,386	101%		

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

33 Sewer Plant												
430640 Sewer Treatment and Disposal(33)												
	360	Contr R & M		163			17	0 ***%				0 0%
		Account:		163			17	0 ***%	0	0		0 0%
		Orgn:		163			17	0 ***%	0	0		0 0%

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							Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

80 Water Purification												
430540 Water Purification and Treatment												
210	Office Supplies and Mater		277	424	371	465	400	116%	400		400	100%
214	Small Items of Equipment		1,859	53		75	2,000	4%	2,000		2,000	100%
220	Operating Expenses		1,809	1,208	1,161	507	3,000	17%	2,000		2,000	67%
222	Chemicals,Lab & Med Suppl		85,323	90,337	99,646	102,549	100,900	102%	101,000		101,000	100%
226	Clothing and Uniforms		236	139	72	163	500	33%	500		500	100%
230	Repair and Maintenance Su		19,254	12,516	9,466	9,243	20,000	46%	17,000		17,000	85%
231	Gas, Oil, Diesel Fuel, Gr		1,629	904	1,662	2,481	2,200	113%	4,500		4,500	205%
311	Postage, Box Rent, Etc.		36	84	78	168	100	168%	300		300	300%
320	Printing, Duplicating, Ty						500	0%	300		300	60%
330	Publicity, Subscriptions		325	51	547		500	0%	300		300	60%
331	Publication of Formal & L						1,500	0%	1,200		1,200	80%
334	Memberships, Registration		241	128	195	249	300	83%	300		300	100%
352	Wtr/Swr Lab Testing		9,614	10,197	11,233	12,318	12,000	103%	15,000		15,000	125%
357	Architectual, Engineering						10,000	0%	5,000		5,000	50%
360	Contr R & M		747	1,401	805	689	3,000	23%	3,000		3,000	100%
369	Other Repair and Maintena		388				1,500	0%	1,000		1,000	67%
370	Travel		576	853	754	60	1,000	6%	800		800	80%
380	Training Services		312	797	720	213	1,000	21%	800		800	80%
382	Books		154	100			400	0%	300		300	75%
	Account:		122,780	119,192	126,710	129,180	160,800	80%	155,700	0	155,700	96%
	Orgn:		122,780	119,192	126,710	129,180	160,800	80%	155,700	0	155,700	96%
	Fund:		1,881,410	2,028,753	2,306,888	1,873,823	2,780,789	67%	3,657,344	0	3,657,344	131%

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Revenue Budget Report -- MultiYear Actuals
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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
336020 State aid-GASB68	13,566	11,032			0	0%			0	0%
Group:	13,566	11,032			0	0%	0	0	0	0%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,148	2,973	2,590		3,000	0%			0	0%
343031 Sewer Service Charges	2,164,758	2,195,206	2,239,010	2,207,151	2,231,138	99%	2,232,000		2,232,000	100%
343032 Sewer Installation	418	214			500	0%			0	0%
343033 Hookup Fee	1,800	75	1,200	480	1,500	32%	1,500		1,500	100%
343034 Treatment Facilities Fees	1,485	1,180	7,430	5,385	3,000	180%	2,500		2,500	83%
343036 Miscellaneous Sewer	6,724	26,769	-30	3,092	15,000	21%	10,000		10,000	67%
343037 Baker Road Etc.	15,073	14,752	18,216	16,745	20,000	84%	20,000		20,000	100%
Group:	2,191,406	2,241,169	2,268,416	2,232,853	2,274,138	98%	2,266,000	0	2,266,000	100%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,677	2,874	2,874	2,646	3,000	88%	2,700		2,700	90%
362000 Insurance Proceeds				1,457	0	***%			0	0%
362020 MISC REVENUE		655			0	0%			0	0%
369999 Capitol Grant		111,336			0	0%			0	0%
Group:	2,677	114,865	2,874	4,103	3,000	137%	2,700	0	2,700	90%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	187,865	170,535	135,470	84,723	145,000	58%	100,000		100,000	69%
Group:	187,865	170,535	135,470	84,723	145,000	58%	100,000	0	100,000	69%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		10,457			0	0%			0	0%
Group:		10,457			0	0%	0	0	0	0%
Fund:	2,395,514	2,548,058	2,406,760	2,321,679	2,422,138	96%	2,368,700	0	2,368,700	98%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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5310 SEWER UTILITY							Current	%	Prelim.	Budget	Final	% Old
			----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

25 Water Administration												
430610 Sewer Administration(29)												
	334 Memberships, Registration		118				0	0%			0	0%
	Account:		118				0	***%	0	0	0	0%
	Orgn:		118				0	0%	0	0	0	0%

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5310 SEWER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

29 Sewer Administration												
430610 Sewer Administration(29)												
110	Salaries and Wages-Comp A		5,620	2,198			0	0%			0	0%
111	Salaries and Wages - Perm		28,875	31,182	31,532	40,319	48,014	84%	45,640		45,640	95%
121	OVERTIME-PERMANENT		160	39	513		500	0%	1,000		1,000	200%
131	VACATION		615	932	2,909	1,528	0	***%	1,000		1,000	*****%
132	SICK LEAVE		499	240	3,709	1,013	0	***%	1,000		1,000	*****%
133	OTHER LEAVE PAY					60	0	***%			0	0%
141	Unemployment Insurance		75	49	58	90	64	141%	44		44	69%
142	Workers' Compensation		86	77	93	119	138	86%	79		79	57%
143	Health Insurance		1,118	15,023	6,118	6,615	5,641	117%	11,690		11,690	207%
144	FICA		2,293	2,433	2,917	3,235	3,648	89%	3,721		3,721	102%
145	PERS		-36,107	-20,633	3,507	3,587	3,898	92%	4,412		4,412	113%
196	CLOTHING ALLOTMENT		158	158	158	150	158	95%	200		200	127%
210	Office Supplies and Mater		309		578	378	2,000	19%	1,200		1,200	60%
214	Small Items of Equipment			1,070	664	129	2,000	6%	1,000		1,000	50%
220	Operating Expenses		2,659	3,567	1,266	1,697	4,000	42%	3,000		3,000	75%
230	Repair and Maintenance Su						500	0%	500		500	100%
311	Postage, Box Rent, Etc.		150	141	116	38	1,000	4%	500		500	50%
320	Printing, Duplicating, Ty		14,970	14,469	16,814	18,449	19,000	97%	23,000		23,000	121%
330	Publicity, Subscriptions		135	689	56	5,907	500	***%	750		750	150%
331	Publication of Formal & L		378	24		698	500	140%	1,000		1,000	200%
334	Memberships, Registration				7,126	5,770	5,000	115%	5,000		5,000	100%
345	Telephone		722	728	1,417	1,141	1,700	67%	1,500		1,500	88%
347	Internet		12	12	12	287	500	57%	400		400	80%
350	Professional Services		4,230	15,272	22,552	48,749	30,000	162%	45,000		45,000	150%
360	Contr R & M		11,284	13,454	13,836	5,112	15,000	34%	8,000		8,000	53%
370	Travel						250	0%	250		250	100%
380	Training Services						500	0%	500		500	100%
382	Books			1,521			150	0%	150		150	100%
531	Building & Office Rental		6,000	6,000	6,000	6,000	10,200	59%	8,000		8,000	78%
555	Bank Service Charges		200	200	200	200	400	50%	400		400	100%
810	Losses (Bad debt expense						500	0%	500		500	100%
920	Buildings						1,000	0%	500		500	50%
	Account:		44,441	89,681	122,151	151,271	156,761	96%	169,936	0	169,936	108%
490200 Revenue Bonds												
608	Prpl-Wastewater Project P				80,000	41,000	83,000	49%	85,000		85,000	102%
619	Principal-WWTP Phase II				296,000	150,000	302,000	50%	310,000		310,000	103%
626	Interest-Wastewater Proje		25,455	23,175	20,820	9,510	18,405	52%	15,900		15,900	86%
639	Interest-WWTP Phase II		114,425	107,363	100,113	47,275	92,675	51%	85,075		85,075	92%
	Account:		139,880	130,538	496,933	247,785	496,080	50%	495,975	0	495,975	99%
510330 Comprehensive Liability Insurance												
513	Liability		99,962	61,756	80,036	74,005	74,006	100%	75,000		75,000	101%
	Account:		99,962	61,756	80,036	74,005	74,006	100%	75,000	0	75,000	101%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget

510400	Depreciation											
	830	Depreciation - Closed to	359,025	386,988			0	0%			0	0%
		Account:	359,025	386,988			0	***%	0	0	0	0%

521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	48,499	55,021	52,312	55,043	0	***%	56,000		56,000	*****%
		Account:	48,499	55,021	52,312	55,043	0	***%	56,000	0	56,000	*****%
		Orgn:	691,807	723,984	751,432	528,104	726,847	73%	796,911	0	796,911	109%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
111	Salaries and Wages - Perm		145,176	158,892	140,982	166,844	165,873	101%	167,004		167,004	101%
121	OVERTIME-PERMANENT		1,840	1,986	1,385	2,407	3,700	65%	2,651		2,651	72%
131	VACATION		9,669	11,302	12,219	11,026	0	***%	10,000		10,000	*****%
132	SICK LEAVE		5,129	5,318	6,268	4,429	0	***%	5,000		5,000	*****%
133	OTHER LEAVE PAY		6,044	8,835	7,703	7,496	9,000	83%	7,019		7,019	78%
134	HOLIDAY PAY		471	325		80	0	***%			0	0%
141	Unemployment Insurance		418	281	254	482	249	194%	173		173	69%
142	Workers' Compensation		5,934	5,892	6,239	7,813	6,170	127%	2,206		2,206	36%
143	Health Insurance		30,497	34,537	31,353	39,913	36,096	111%	40,681		40,681	113%
144	FICA		12,489	13,975	12,564	14,336	12,482	115%	14,663		14,663	117%
145	PERS		14,344	15,950	15,288	15,652	15,045	104%	17,385		17,385	116%
196	CLOTHING ALLOTMENT		698	712	672	638	687	93%	1,000		1,000	146%
210	Office Supplies and Mater		250	793	571	951	750	127%	1,000		1,000	133%
214	Small Items of Equipment		6,618	7,069	12,929	7,484	10,000	75%	12,000		12,000	120%
220	Operating Expenses		5,542	11,510	10,052	8,865	25,000	35%	18,000		18,000	72%
222	Chemicals,Lab & Med Suppl		55	423	24	160	500	32%	500		500	100%
226	Clothing and Uniforms		876	486	458	1,273	1,000	127%	1,200		1,200	120%
230	Repair and Maintenance Su		3,932	17,237	4,431	9,403	25,000	38%	23,000		23,000	92%
231	Gas, Oil, Diesel Fuel, Gr		10,874	11,796	8,725	8,206	15,000	55%	13,000		13,000	87%
233	Water/Sewer Main Replacem		12,025	8,500		1,592	15,000	11%	6,000		6,000	40%
234	Hydrant/Manhole Replaceme				8,455	5,739	10,000	57%	6,000		6,000	60%
241	Consumable Tools		779	427	310	95	1,000	10%	750		750	75%
242	Sign Parts and Supplies			22			0	0%			0	0%
311	Postage, Box Rent, Etc.		8	8	14	21	100	21%	100		100	100%
320	Printing, Duplicating, Ty		1,204	126			100	0%	100		100	100%
330	Publicity, Subscriptions		311		120	375	500	75%	500		500	100%
331	Publication of Formal & L			27	9	45	1,000	5%	500		500	50%
334	Memberships, Registration		20	40	200	324	500	65%	500		500	100%
341	Electric Utility Services		252	272	274	277	1,000	28%	800		800	80%
344	Gas Utility Service		499	354	452	388	1,000	39%	800		800	80%
345	Telephone		1,824	1,648	1,505	44	1,800	2%	1,000		1,000	56%
346	Garbage Service					191	0	***%			0	0%
347	Internet		142	154	142	287	200	144%	250		250	125%
350	Professional Services		29,158	17,889	28,262	6,963	20,000	35%	20,000		20,000	100%
357	Architectual, Engineering				8,988	18,922	70,000	27%	25,000		25,000	36%
360	Contr R & M		2,944	12,361	11,566	8,732	20,000	44%	15,000		15,000	75%
363	R&M Vehicles/Equip/Labor-		50,273	43,610	38,488	45,012	40,000	113%	40,000		40,000	100%
369	Other Repair and Maintena		432			56	1,000	6%	1,000		1,000	100%
370	Travel		254	46	521	46	1,200	4%	800		800	67%
380	Training Services		149	160	361	309	750	41%	750		750	100%
382	Books						150	0%	150		150	100%
400	BUILDING MATERIALS		127		98		1,000	0%	500		500	50%
512	Insurance on Vehicles & E		2,592	2,778	1,928	2,020	2,020	100%	2,100		2,100	104%
532	Land Rental		699	758	1,215	1,280	1,200	107%	1,200		1,200	100%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
940 Machinery & Equipment					43,277	54,379	200,000	27%	200,000		200,000	100%
	Account:		364,548	396,499	418,302	454,555	716,072	63%	660,282	0	660,282	92%
521000 Interfund Operating Transfers Out												
820 Transfers to Other Funds			12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
	Account:		12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Orgn:		376,548	408,499	430,302	466,555	728,072	64%	672,282	0	672,282	92%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
	111	Salaries and Wages - Perm	62,198	64,192	73,228	86,394	75,522	114%	87,668		87,668	116%
	121	OVERTIME-PERMANENT	6,081	5,307	5,527	7,557	5,600	135%	7,046		7,046	126%
	131	VACATION	4,532	7,471	5,333	7,056	0	***%	7,000		7,000	****%
	132	SICK LEAVE	2,623	4,527	2,032	3,002	0	***%	3,000		3,000	****%
	133	OTHER LEAVE PAY	3,793	2,627	775	2,487	2,000	124%	3,376		3,376	169%
	134	HOLIDAY PAY	1,370	1,483	1,250	1,033	0	***%	1,678		1,678	****%
	141	Unemployment Insurance	201	128	132	270	123	220%	99		99	80%
	142	Workers' Compensation	1,123	1,065	1,187	1,518	1,145	133%	1,278		1,278	112%
	143	Health Insurance	12,438	13,343	15,262	19,269	16,844	114%	19,521		19,521	116%
	144	FICA	5,880	6,290	6,474	7,929	6,137	129%	8,397		8,397	137%
	145	PERS	6,750	7,620	7,939	9,559	7,457	128%	9,956		9,956	134%
	196	CLOTHING ALLOTMENT	331	487	323	259	323	80%	400		400	124%
	210	Office Supplies and Mater	249	38	43	374	300	125%	500		500	167%
	214	Small Items of Equipment	2,935	7,800		9,058	40,000	23%	35,000		35,000	88%
	220	Operating Expenses	2,060	520	1,096	1,210	4,000	30%	2,500		2,500	63%
	222	Chemicals,Lab & Med Suppl		361	4		750	0%	750		750	100%
	226	Clothing and Uniforms	236	139	59	234	500	47%	500		500	100%
	230	Repair and Maintenance Su	16,473	15,788	9,245	23,758	20,000	119%	25,000		25,000	125%
	231	Gas, Oil, Diesel Fuel, Gr	1,631	911	1,351	1,420	2,000	71%	1,800		1,800	90%
	311	Postage, Box Rent, Etc.		10			0	0%			0	0%
	334	Memberships, Registration			36	25	0	***%			0	0%
	341	Electric Utility Services	23,056	30,780	27,470	27,037	35,000	77%	33,000		33,000	94%
	344	Gas Utility Service	1,911	1,809	1,521	1,783	2,500	71%	2,300		2,300	92%
	350	Professional Services	20				0	0%			0	0%
	360	Contr R & M	4,855	2,854	1,855	4,892	5,000	98%	6,000		6,000	120%
	369	Other Repair and Maintena				751	1,000	75%	1,000		1,000	100%
	370	Travel	294	485	484	256	700	37%	700		700	100%
	380	Training Services	125	442	653	292	700	42%	700		700	100%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	2,585	3,057	3,468	3,548	3,548	100%	3,600		3,600	101%
	533	Machinery and Equipment R					500	0%	500		500	100%
	Account:		163,750	179,534	166,747	220,971	231,849	95%	263,469	0	263,469	113%
	Orgn:		163,750	179,534	166,747	220,971	231,849	95%	263,469	0	263,469	113%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

33 Sewer Plant												
430640 Sewer Treatment and Disposal(33)												
111	Salaries and Wages - Perm		98,253	101,676	115,138	135,313	119,314	113%	136,652		136,652	115%
121	OVERTIME-PERMANENT		9,121	7,961	8,291	11,335	10,000	113%	10,569		10,569	106%
131	VACATION		7,154	11,479	8,498	10,969	0	***%	11,000		11,000	*****
132	SICK LEAVE		4,011	6,790	3,233	4,636	0	***%	5,000		5,000	*****
133	OTHER LEAVE PAY		5,745	4,083	1,213	3,771	3,800	99%	4,600		4,600	121%
134	HOLIDAY PAY		2,054	2,224	1,875	1,550	0	***%	2,517		2,517	*****
141	Unemployment Insurance		314	202	208	420	194	216%	153		153	79%
142	Workers' Compensation		1,722	1,632	1,819	2,313	1,756	132%	1,996		1,996	114%
143	Health Insurance		19,312	20,755	23,655	29,788	26,111	114%	30,160		30,160	116%
144	FICA		9,195	9,836	10,129	12,324	9,645	128%	13,031		13,031	135%
145	PERS		10,610	11,958	12,456	14,908	11,732	127%	15,450		15,450	132%
196	CLOTHING ALLOTMENT		507	487	495	399	495	81%	500		500	101%
210	Office Supplies and Mater		249	166	89	474	250	190%	750		750	300%
214	Small Items of Equipment		4,201	8,368		4,253	12,000	35%	9,000		9,000	75%
215	Office Supplies- LP Ander		186				0	0%			0	0%
220	Operating Expenses		7,174	5,879	7,226	7,600	10,000	76%	9,000		9,000	90%
222	Chemicals,Lab & Med Suppl		14,941	20,949	14,813	18,438	20,000	92%	20,000		20,000	100%
226	Clothing and Uniforms		583	198	91	244	1,000	24%	750		750	75%
230	Repair and Maintenance Su		20,669	23,906	49,357	41,846	45,000	93%	45,000		45,000	100%
231	Gas, Oil, Diesel Fuel, Gr		3,803	7,254	7,819	5,741	10,000	57%	9,000		9,000	90%
311	Postage, Box Rent, Etc.		59	36	21	27	100	27%	100		100	100%
320	Printing, Duplicating, Ty						100	0%	100		100	100%
330	Publicity, Subscriptions			6			100	0%	100		100	100%
334	Memberships, Registration		5,305	350	423	480	500	96%	400		400	80%
341	Electric Utility Services		103,254	157,516	94,456	91,087	110,000	83%	110,000		110,000	100%
342	Water Utility Services		508	475	526	530	750	71%	700		700	93%
345	Telephone		866	872	903	554	1,000	55%	800		800	80%
346	Garbage Service		1,011	580	752	1,053	1,000	105%	1,600		1,600	160%
347	Internet		539	539	539	287	700	41%	500		500	71%
350	Professional Services		449	22,067	28,089	3,718	25,000	15%	25,000		25,000	100%
352	Wtr/Swr Lab Testing		6,952	5,598	4,768	5,431	7,000	78%	7,500		7,500	107%
357	Architectual, Engineering		1,787	13,729		30,205	50,000	60%	45,000		45,000	90%
360	Contr R & M		6,397	6,198	14,354	19,106	30,000	64%	20,000		20,000	67%
363	R&M Vehicles/Equip/Labor-		3,220	1,450	1,345	3,843	4,000	96%	6,000		6,000	150%
370	Travel		391	1,092	729	280	1,000	28%	800		800	80%
380	Training Services		208	538	1,271	525	1,500	35%	1,500		1,500	100%
382	Books		154				250	0%	250		250	100%
400	BUILDING MATERIALS						500	0%	500		500	100%
511	Insurance on Buildings		15,742	18,691	21,095	21,570	21,571	100%	21,600		21,600	100%
512	Insurance on Vehicles & E			207	2,099	2,090	2,091	100%	2,100		2,100	100%
533	Machinery and Equipment R						1,000	0%	1,000		1,000	100%
940	Machinery & Equipment					48,345	350,000	14%	850,000		850,000	243%
	Account:		366,646	475,747	437,775	535,453	889,459	60%	1,420,678	0	1,420,678	159%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2026 - 2027

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5310 SEWER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27

521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds						55,274	0%			0	0%
	Account:						55,274	0%	0	0	0	0%
Orgn:			366,646	475,747	437,775	535,453	944,733	57%	1,420,678	0	1,420,678	150%