

CITY OF MILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3100-5000	PROPERTY TAX INCOME	545,857.50	545,857.50	515,000.00 (30,857.50)	106.0
10-3100-5010	BIENNIAL PAY FROM STATE LANDS	465,579.38	465,579.38	465,000.00 (579.38)	100.1
10-3100-5020	CIGARETTE TAX INCOME	23,616.08	23,616.08	34,000.00	10,383.92 69.5
10-3100-5030	HISTORICAL HORSE RACING FUNDS	260,611.35	260,611.35	226,000.00 (34,611.35)	115.3
10-3100-5040	SALES TAX INCOME	1,506,740.77	1,506,740.77	1,700,000.00	193,259.23 88.6
10-3100-5050	DIESEL TAX	41,610.92	41,610.92	45,000.00	3,389.08 92.5
10-3100-5060	GASOLINE TAX	211,823.82	211,823.82	225,000.00	13,176.18 94.1
10-3100-5070	MINERAL ROYALTY INCOME	212,403.62	212,403.62	170,000.00 (42,403.62)	124.9
10-3100-5080	SEVERANCE TAX INCOME	158,532.59	158,532.59	160,000.00	1,467.41 99.1
10-3100-5090	LOTTERY	24,891.60	24,891.60	20,000.00 (4,891.60)	124.5
10-3100-5100	SKILL GAMES	27,526.55	27,526.55	23,000.00 (4,526.55)	119.7
	TOTAL TAXES	3,479,194.18	3,479,194.18	3,583,000.00	103,805.82 97.1
<u>PERMITS & LICENSES</u>					
10-3200-5200	BUSINESS LICENSE INCOME	25,735.00	25,735.00	28,000.00	2,265.00 91.9
10-3200-5210	BUILDING PERMITS INCOME	125,072.07	125,072.07	275,000.00	149,927.93 45.5
10-3200-5220	ANIMAL CONTROL INCOME	970.00	970.00	5,000.00	4,030.00 19.4
10-3200-5230	LIQUOR LICENSE APPLICATION	14,100.00	14,100.00	15,000.00	900.00 94.0
10-3200-5240	LIQUOR LICENSE ADVERTISING	240.00	240.00	469.00	229.00 51.2
10-3200-5260	BAR NUNN	4,050.00	4,050.00	8,500.00	4,450.00 47.7
	TOTAL PERMITS & LICENSES	170,167.07	170,167.07	331,969.00	161,801.93 51.3
<u>GRANTS</u>					
10-3300-5620	TAP GRANT (PATHWAYS)	19,273.00	19,273.00	.00 (19,273.00)	.0
10-3300-5680	WBC PROJECT SMILE (GRANT)	.00	.00	15,000,000.00	15,000,000.00 .0
10-3300-5685	WBC PROJECT SMILE (LOAN)	.00	.00	5,000,000.00	5,000,000.00 .0
10-3300-5690	DUI (POLICE GRANT)	2,277.23	2,277.23	.00 (2,277.23)	.0
	TOTAL GRANTS	21,550.23	21,550.23	20,000,000.00	19,978,449.77 .1

CITY OF MILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FUNDS</u>					
10-3400-5400 MISCELLANEOUS REVENUE	37,476.35	37,476.35	100,000.00	62,523.65	37.5
10-3400-5405 CHARTER FRANCHISE FEE	23,322.85	23,322.85	24,000.00	677.15	97.2
10-3400-5410 PACIFIC CORP - RM POWER	441,555.39	441,555.39	450,000.00	8,444.61	98.1
10-3400-5415 LAMAR COMPANIES	3,300.00	3,300.00	12,000.00	8,700.00	27.5
10-3400-5420 AMBULANCE INCOME	261,123.79	261,123.79	300,000.00	38,876.21	87.0
10-3400-5425 AT&T TOWER INCOME	42,721.28	42,721.28	24,000.00	(18,721.28)	178.0
10-3400-5430 BLACK HILLS GAS/SOURCE GAS	28,685.41	28,685.41	40,000.00	11,314.59	71.7
10-3400-5435 HALL RENTAL INCOME	200.00	200.00	.00	(200.00)	.0
10-3400-5440 INTEREST INCOME	.00	.00	30,000.00	30,000.00	.0
10-3400-5445 JAG/DCI INCOME	53,038.76	53,038.76	62,000.00	8,961.24	85.6
10-3400-5450 STEEL INCOME	3,086.60	3,086.60	3,000.00	(86.60)	102.9
10-3400-5455 CENTURYLINK	.00	.00	1,000.00	1,000.00	.0
10-3400-5465 DONATION INCOME	11,655.00	11,655.00	40,000.00	28,345.00	29.1
10-3400-5490 LIEN PAYMENTS	2,104.67	2,104.67	.00	(2,104.67)	.0
10-3400-5495 REIMBURSEMENTS	.00	.00	25,000.00	25,000.00	.0
10-3400-5500 BUILDING LEASE (520 5TH ST)	50,000.00	50,000.00	60,000.00	10,000.00	83.3
10-3400-5505 BUILDING LEASE (MILLS SCHOOL)	94,973.44	94,973.44	120,000.00	25,026.56	79.1
10-3400-5510 BUILDING LEASE (LIBRARY)	19,000.00	19,000.00	24,000.00	5,000.00	79.2
10-3400-5515 BUILDING LEASE (CORNER LOT)	5,400.00	5,400.00	9,000.00	3,600.00	60.0
TOTAL IMPACT FUNDS	1,077,643.54	1,077,643.54	1,324,000.00	246,356.46	81.4
<u>FINES & PENALTIES</u>					
10-3500-5300 COURT FINES INCOME	218,698.82	218,698.82	300,000.00	81,301.18	72.9
10-3500-5310 CRIME PREVENTION	5,702.75	5,702.75	6,000.00	297.25	95.1
10-3500-5320 ASSET FORFITURE	(24,282.05)	(24,282.05)	25,000.00	49,282.05	(97.1)
TOTAL FINES & PENALTIES	200,119.52	200,119.52	331,000.00	130,880.48	60.5
<u>ENTERPRISE</u>					
10-3700-7000 WILDLAND FIRE	17,469.09	17,469.09	(100,000.00)	(117,469.09)	17.5
TOTAL ENTERPRISE	17,469.09	17,469.09	(100,000.00)	(117,469.09)	17.5
TOTAL FUND REVENUE	4,966,143.63	4,966,143.63	25,469,969.00	20,503,825.37	19.5

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4400-1000 SALARIES	175,301.53	175,301.53	231,920.00	56,618.47	75.6
10-4400-1005 PAYROLL TAXES-FICA/MEDICARE	13,041.25	13,041.25	17,743.00	4,701.75	73.5
10-4400-1010 PAYROLL TAXES-WORKERS COMP.	3,142.07	3,142.07	7,260.00	4,117.93	43.3
10-4400-1015 PENSION	16,447.91	16,447.91	21,948.00	5,500.09	74.9
10-4400-1020 OVERTIME	236.25	236.25	2,000.00	1,763.75	11.8
10-4400-1025 INSURANCE - HEALTH	24,862.56	24,862.56	53,800.00	28,937.44	46.2
10-4400-1030 TRAINING	724.00	724.00	3,000.00	2,276.00	24.1
10-4400-1035 TRAVEL	258.69	258.69	1,000.00	741.31	25.9
10-4400-1040 UNIFORMS	967.40	967.40	600.00	(367.40)	161.2
10-4400-1300 CONTINGENCIES	4,592.98	4,592.98	5,000.00	407.02	91.9
10-4400-1500 BANK FEES	1,559.00	1,559.00	2,000.00	441.00	78.0
10-4400-1510 AUDIT FEES	49,700.00	49,700.00	30,000.00	(19,700.00)	165.7
10-4400-1515 FILING FEES	2,783.70	2,783.70	1,500.00	(1,283.70)	185.6
10-4400-2000 PROFESSIONAL SERVICES	399.00	399.00	500.00	101.00	79.8
10-4400-3505 CLEANING SUPPLIES	34.50	34.50	1,000.00	965.50	3.5
10-4400-3510 OFFICE SUPPLIES	7,467.91	7,467.91	4,000.00	(3,467.91)	186.7
10-4400-3525 REPAIRS & MAINTENANCE	745.00	745.00	200.00	(545.00)	372.5
10-4400-3530 POSTAGE	433.62	433.62	500.00	66.38	86.7
TOTAL ADMINISTRATION	302,697.37	302,697.37	383,971.00	81,273.63	78.8

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-4600-1000 SALARIES	64,251.00	64,251.00	62,400.00	(1,851.00)	103.0
10-4600-1005 PAYROLL TAXES FICA	4,925.25	4,925.25	4,774.00	(151.25)	103.2
10-4600-1010 WORKERS COMP	970.45	970.45	1,954.00	983.55	49.7
10-4600-1015 PENSION	6,029.99	6,029.99	5,847.00	(182.99)	103.1
10-4600-1020 OVERTIME	131.25	131.25	.00	(131.25)	.0
10-4600-1025 INSURANCE	8,205.13	8,205.13	16,850.00	8,644.87	48.7
10-4600-1040 UNIFORMS	2,449.61	2,449.61	300.00	(2,149.61)	816.5
10-4600-1045 NEW HIRE EXPENSES	2,213.73	2,213.73	5,000.00	2,786.27	44.3
10-4600-1050 WELLNESS/FITNESS	2,100.00	2,100.00	4,000.00	1,900.00	52.5
10-4600-1055 CELLS DEPT. HEADS	6,300.00	6,300.00	9,000.00	2,700.00	70.0
10-4600-1060 DRUG TESTING	4,470.00	4,470.00	4,000.00	(470.00)	111.8
10-4600-1085 ATTORNEY FEES	152,410.17	152,410.17	140,000.00	(12,410.17)	108.9
10-4600-1100 INSURANCE SUPPORT	.00	.00	7,000.00	7,000.00	.0
10-4600-1105 WAM MEMBERSHIP	4,914.00	4,914.00	5,000.00	86.00	98.3
10-4600-1300 CONTINGENCIES	3,007.20	3,007.20	3,000.00	(7.20)	100.2
10-4600-1510 AUDIT FEES	20,000.00	20,000.00	20,000.00	.00	100.0
10-4600-2005 CASELLE SUPPORT	.00	.00	20,000.00	20,000.00	.0
10-4600-2010 WEBSITE	2,992.50	2,992.50	5,000.00	2,007.50	59.9
10-4600-2075 LGLP	.00	.00	22,000.00	22,000.00	.0
10-4600-2500 PROPERTY INSURANCE	95.00	95.00	53,000.00	52,905.00	.2
10-4600-2510 ROCKY MOUNTAIN POWER	91,716.70	91,716.70	55,000.00	(36,716.70)	166.8
10-4600-2515 BLACK HILL ENERGEY	21,483.31	21,483.31	20,000.00	(1,483.31)	107.4
10-4600-2520 CHARTER	3,103.38	3,103.38	5,000.00	1,896.62	62.1
10-4600-2525 CENTURY LINK	2,152.47	2,152.47	1,000.00	(1,152.47)	215.3
10-4600-2530 ADVERTISING	.00	.00	3,000.00	3,000.00	.0
10-4600-3005 STORM WATER CASPER	.00	.00	2,500.00	2,500.00	.0
10-4600-3030 HEALTH DEPARTMENT	11,250.00	11,250.00	15,000.00	3,750.00	75.0
10-4600-3210 TIME CLOCK	2,589.65	2,589.65	5,500.00	2,910.35	47.1
10-4600-3300 JANITORIAL	12,272.50	12,272.50	.00	(12,272.50)	.0
TOTAL NON-DEPARTMENTAL	430,033.29	430,033.29	496,125.00	66,091.71	86.7
<u>GRANT/LOANS</u>					
10-4800-5690 DUI POLICE GRANT	.00	.00	20,000.00	20,000.00	.0
10-4800-6080 WBC PROJECT SMILE (GRANT)	.00	.00	15,000,000.00	15,000,000.00	.0
10-4800-6085 WBC PROJECT SMILE (LOAN)	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL GRANT/LOANS	.00	.00	20,020,000.00	20,020,000.00	.0

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-4900-1005	3,852.92	3,852.92	4,591.00	738.08	83.9
10-4900-1010	901.67	901.67	1,880.00	978.33	48.0
10-4900-1030	.00	.00	2,000.00	2,000.00	.0
10-4900-1035	249.82	249.82	2,000.00	1,750.18	12.5
10-4900-3055	150.00	150.00	5,000.00	4,850.00	3.0
10-4900-3060	.00	.00	6,500.00	6,500.00	.0
10-4900-3065	20,755.72	20,755.72	40,000.00	19,244.28	51.9
TOTAL GENERAL GOVERNMENT	25,910.13	25,910.13	61,971.00	36,060.87	41.8
<u>COURTS</u>					
10-5100-1000	75,816.00	75,816.00	84,320.00	8,504.00	89.9
10-5100-1005	788.91	788.91	6,451.00	5,662.09	12.2
10-5100-1010	2,081.32	2,081.32	2,640.00	558.68	78.8
10-5100-1015	9,062.75	9,062.75	5,652.00	(3,410.75)	160.4
10-5100-1020	1,675.50	1,675.50	2,000.00	324.50	83.8
10-5100-1025	11,981.81	11,981.81	24,200.00	12,218.19	49.5
10-5100-1030	175.00	175.00	1,000.00	825.00	17.5
10-5100-1035	.00	.00	1,000.00	1,000.00	.0
10-5100-1040	.00	.00	200.00	200.00	.0
10-5100-1085	76,652.70	76,652.70	30,000.00	(46,652.70)	255.5
10-5100-1090	3,210.00	3,210.00	10,000.00	6,790.00	32.1
10-5100-1092	.00	.00	500.00	500.00	.0
10-5100-1300	.00	.00	1,000.00	1,000.00	.0
10-5100-1500	868.36	868.36	1,000.00	131.64	86.8
10-5100-3510	193.95	193.95	2,000.00	1,806.05	9.7
TOTAL COURTS	182,506.30	182,506.30	171,963.00	(10,543.30)	106.1

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE DIVISION</u>					
10-5300-1000 SALARIES	52,059.60	52,059.60	48,880.00	(3,179.60)	106.5
10-5300-1005 PAYROLL TAXES FICA	3,975.23	3,975.23	3,740.00	(235.23)	106.3
10-5300-1010 WORKERS COMP	947.12	947.12	1,530.00	582.88	61.9
10-5300-1015 PENSION	5,267.54	5,267.54	4,581.00	(686.54)	115.0
10-5300-1020 OVERTIIME	853.80	853.80	1,000.00	146.20	85.4
10-5300-1025 INSURANCE HEALTH	10,651.04	10,651.04	12,000.00	1,348.96	88.8
10-5300-1030 TRAINING	1,000.00	1,000.00	1,500.00	500.00	66.7
10-5300-1035 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-5300-1040 UNIFORMS	3,232.67	3,232.67	2,000.00	(1,232.67)	161.6
10-5300-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
10-5300-3010 SHELTER COST	36,998.22	36,998.22	50,000.00	13,001.78	74.0
10-5300-3025 VET COST	1,407.16	1,407.16	6,500.00	5,092.84	21.7
10-5300-3075 DANGEROUS BUILDINGS	6,500.00	6,500.00	10,000.00	3,500.00	65.0
10-5300-3500 SUPPLIES	14.98	14.98	3,000.00	2,985.02	.5
10-5300-3510 OFFICE SUPPLIES	150.87	150.87	2,000.00	1,849.13	7.5
10-5300-3540 NEW EQUIPMENT	351.26	351.26	2,500.00	2,148.74	14.1
10-5300-4000 FUEL	736.88	736.88	3,000.00	2,263.12	24.6
10-5300-4050 VEHICLES REPAIRS	127.99	127.99	2,000.00	1,872.01	6.4
10-5300-4055 TIRES	118.00	118.00	1,200.00	1,082.00	9.8
TOTAL COMMUNITY SERVICE DIVISION	124,392.36	124,392.36	157,431.00	33,038.64	79.0

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-5400-1000 SALARIES	1,099,206.32	1,099,206.32	1,201,238.00	102,031.68	91.5
10-5400-1005 PAYROLL TAXES-FICA/MEDICARE	86,839.41	86,839.41	91,633.00	4,793.59	94.8
10-5400-1010 PAYROLL TAXES-WORKERS COMP.	17,291.57	17,291.57	37,492.00	20,200.43	46.1
10-5400-1015 PENSION	188,875.83	188,875.83	197,230.00	8,354.17	95.8
10-5400-1020 OVERTIME	23,546.50	23,546.50	45,440.00	21,893.50	51.8
10-5400-1025 INSURANCE - HEALTH	138,395.10	138,395.10	242,000.00	103,604.90	57.2
10-5400-1030 TRAINING AND TRAVEL	15,282.78	15,282.78	18,500.00	3,217.22	82.6
10-5400-1040 UNIFORMS	14,583.47	14,583.47	11,350.00	(3,233.47)	128.5
10-5400-1045 PRE-EMPLOYMENT EXAMS	1,200.00	1,200.00	2,000.00	800.00	60.0
10-5400-1300 CONTINGENCIES	8,094.90	8,094.90	2,500.00	(5,594.90)	323.8
10-5400-2070 LICENSING	1,125.00	1,125.00	2,500.00	1,375.00	45.0
10-5400-3000 911 DISPATCH	146,578.57	146,578.57	150,000.00	3,421.43	97.7
10-5400-3015 JAIL COSTS	161,969.97	161,969.97	175,000.00	13,030.03	92.6
10-5400-3080 VICTIMS	3,000.00	3,000.00	600.00	(2,400.00)	500.0
10-5400-3510 OFFICE SUPPLIES	2,609.28	2,609.28	6,000.00	3,390.72	43.5
10-5400-3520 OFFICE EQUIPMENT	259.98	259.98	3,000.00	2,740.02	8.7
10-5400-3525 EQUIPMENT REPAIRS/REPLACEMENT	1,316.00	1,316.00	4,000.00	2,684.00	32.9
10-5400-3550 DUES, BOOKS & SUBSCRIPTIONS	1,786.47	1,786.47	2,000.00	213.53	89.3
10-5400-3555 AMMO WEAPON REP	4,771.51	4,771.51	4,500.00	(271.51)	106.0
10-5400-3560 K-9	1,702.93	1,702.93	5,000.00	3,297.07	34.1
10-5400-3565 CRIME SCENE PREV.	1,919.98	1,919.98	4,000.00	2,080.02	48.0
10-5400-4000 FUEL	26,869.87	26,869.87	40,000.00	13,130.13	67.2
10-5400-4050 VEHICLE REPAIRS	19,894.77	19,894.77	12,500.00	(7,394.77)	159.2
10-5400-4055 TIRES	4,352.50	4,352.50	5,000.00	647.50	87.1
TOTAL POLICE	1,971,472.71	1,971,472.71	2,263,483.00	292,010.29	87.1
<u>IT</u>					
10-5500-1000 SALARIES	86,860.80	86,860.80	94,998.00	8,137.20	91.4
10-5500-1005 PAYROLL TAXES-FICA/MEDICARE	6,123.70	6,123.70	7,268.00	1,144.30	84.3
10-5500-1010 PAYROLL TAXES-WORKERS COMP.	1,554.72	1,554.72	2,974.00	1,419.28	52.3
10-5500-1015 PENSION	8,138.88	8,138.88	8,902.00	763.12	91.4
10-5500-1025 INSURANCE - HEALTH	11,833.70	11,833.70	19,440.00	7,606.30	60.9
10-5500-1300 CONTINGENCIES	.00	.00	15,000.00	15,000.00	.0
10-5500-2000 PROFESSIONAL SERVICES	377.40	377.40	5,000.00	4,622.60	7.6
10-5500-2015 SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-5500-2020 BACKUPS	3,025.00	3,025.00	6,000.00	2,975.00	50.4
10-5500-2025 EMAIL	5,478.83	5,478.83	15,000.00	9,521.17	36.5
10-5500-2030 COMPLIANCE	4,769.67	4,769.67	10,000.00	5,230.33	47.7
10-5500-2035 SECURITY SUBSCRIPTIONS	6,222.92	6,222.92	10,000.00	3,777.08	62.2
10-5500-2505 TELEPHONE VERIZON	12,407.47	12,407.47	18,000.00	5,592.53	68.9
10-5500-3570 PRINTERS	15,985.52	15,985.52	8,000.00	(7,985.52)	199.8
10-5500-3575 SOFTWARE & HARDWARE	36,207.77	36,207.77	55,000.00	18,792.23	65.8
10-5500-3580 INFRASTRUCTURE	3,331.99	3,331.99	.00	(3,331.99)	.0
10-5500-3585 VOIP	1,500.00	1,500.00	3,500.00	2,000.00	42.9
TOTAL IT	203,818.37	203,818.37	281,082.00	77,263.63	72.5

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-5600-1000 SALARIES	617,774.06	617,774.06	598,490.00	(19,284.06)	103.2
10-5600-1005 PAYROLL TAXES-FICA/MEDICARE	18,301.31	18,301.31	8,680.00	(9,621.31)	210.8
10-5600-1010 PAYROLL TAXES-WORKERS COMP.	11,788.05	11,788.05	18,733.00	6,944.95	62.9
10-5600-1015 PENSION	101,213.10	101,213.10	95,759.00	(5,454.10)	105.7
10-5600-1020 OVERTIME	53,549.52	53,549.52	75,000.00	21,450.48	71.4
10-5600-1025 INSURANCE - HEALTH	102,418.02	102,418.02	136,250.00	33,831.98	75.2
10-5600-1030 TRAINING	5,834.03	5,834.03	5,000.00	(834.03)	116.7
10-5600-1040 UNIFORMS	5,193.35	5,193.35	9,000.00	3,806.65	57.7
10-5600-1045 ON COMING TESTING	500.00	500.00	500.00	.00	100.0
10-5600-1050 WELLNESS/FITNESS	4,060.00	4,060.00	6,000.00	1,940.00	67.7
10-5600-1070 INCENTIVE PAY	37,825.80	37,825.80	21,500.00	(16,325.80)	175.9
10-5600-1075 PART TIME	20,987.18	20,987.18	22,813.00	1,825.82	92.0
10-5600-1300 CONTINGENCIES	1,142.15	1,142.15	3,000.00	1,857.85	38.1
10-5600-2040 SERVICE AGREEMENTS	27,733.25	27,733.25	30,500.00	2,766.75	90.9
10-5600-2045 EMS BILL PAY	23,377.64	23,377.64	25,000.00	1,622.36	93.5
10-5600-2070 LICENSING	733.50	733.50	1,000.00	266.50	73.4
10-5600-3000 911 DISPATCH	22,268.08	22,268.08	22,000.00	(268.08)	101.2
10-5600-3035 EFSA/ FLOOR PLAN	.00	.00	2,000.00	2,000.00	.0
10-5600-3510 OFFICE SUPPLIES	792.96	792.96	2,000.00	1,207.04	39.7
10-5600-3515 FD BUILDINGS & GROUNDS	14,086.83	14,086.83	6,000.00	(8,086.83)	234.8
10-5600-3525 EQUIPMENT REPAIRS/REPLACEMENT	2,511.45	2,511.45	3,500.00	988.55	71.8
10-5600-3545 TOOLS	164.35	164.35	500.00	335.65	32.9
10-5600-3595 MEDICAL SUPPLIES	24,829.88	24,829.88	15,000.00	(9,829.88)	165.5
10-5600-3600 RADIOS	509.57	509.57	1,500.00	990.43	34.0
10-5600-3605 SAFETY EQUIPMENT (PPE)	1,257.90	1,257.90	2,500.00	1,242.10	50.3
10-5600-3610 AIRPACKS & BOTTLES	53,127.23	53,127.23	.00	(53,127.23)	.0
10-5600-3615 WILDLAND EQUIPMENT	1,903.56	1,903.56	2,000.00	96.44	95.2
10-5600-3620 FIRE HOSE	.00	.00	3,000.00	3,000.00	.0
10-5600-3625 FIRE PREVENTION	260.14	260.14	200.00	(60.14)	130.1
10-5600-3630 FIRE INVESTIGATION	46.47	46.47	300.00	253.53	15.5
10-5600-4000 FUEL	12,004.62	12,004.62	9,000.00	(3,004.62)	133.4
10-5600-4050 VEHICLE REPAIRS	14,217.84	14,217.84	9,000.00	(5,217.84)	158.0
10-5600-4055 TIRES	3,221.52	3,221.52	4,500.00	1,278.48	71.6
TOTAL FIRE DEPARTMENT	1,183,633.36	1,183,633.36	1,140,225.00	(43,408.36)	103.8

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-5700-1000 SALARIES	82,162.86	82,162.86	83,200.00	1,037.14	98.8
10-5700-1005 PAYROLL TAXES-FICA/MEDICARE	6,285.44	6,285.44	6,365.00	79.56	98.8
10-5700-1010 PAYROLL TAXES-WORKERS COMP.	1,567.94	1,567.94	2,605.00	1,037.06	60.2
10-5700-1015 PENSION	7,591.00	7,591.00	7,796.00	205.00	97.4
10-5700-1025 INSURANCE - HEALTH	5,938.72	5,938.72	12,740.00	6,801.28	46.6
10-5700-1030 TRAINING	3,260.75	3,260.75	4,000.00	739.25	81.5
10-5700-1035 TRAVEL	4,177.22	4,177.22	3,000.00	(1,177.22)	139.2
10-5700-1040 UNIFORMS	.00	.00	300.00	300.00	.0
10-5700-1080 ELECTRICAL INSPECTOR	17,439.36	17,439.36	30,000.00	12,560.64	58.1
10-5700-1093 PLANNING AND ZONING	282.86	282.86	5,400.00	5,117.14	5.2
10-5700-1300 CONTINGENCIES	.00	.00	2,000.00	2,000.00	.0
10-5700-2050 PLANNING (WLC)	31,135.83	31,135.83	50,000.00	18,864.17	62.3
10-5700-2055 SURVEYING	.00	.00	3,000.00	3,000.00	.0
10-5700-3010 MPO	4,293.56	4,293.56	5,000.00	706.44	85.9
10-5700-3020 MAP/GIS CASPER	3,835.32	3,835.32	5,565.00	1,729.68	68.9
10-5700-3055 CITY PROMOTIONS	.00	.00	5,200.00	5,200.00	.0
10-5700-3510 OFFICE SUPPLIES	131.00	131.00	200.00	69.00	65.5
10-5700-3545 TOOLS & EQUIPMENT	36.94	36.94	500.00	463.06	7.4
10-5700-4000 FUEL	750.98	750.98	2,300.00	1,549.02	32.7
10-5700-4050 VEHICLE REPAIRS	995.28	995.28	500.00	(495.28)	199.1
10-5700-5000 GOVPILOT	14,500.00	14,500.00	10,000.00	(4,500.00)	145.0
10-5700-5050 GRANT WRITING	.00	.00	15,000.00	15,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	184,385.06	184,385.06	254,671.00	70,285.94	72.4
<u>STREETS</u>					
10-6000-1000 SALARIES	49,344.00	49,344.00	56,160.00	6,816.00	87.9
10-6000-1005 PAYROLL TAXES-FICA/MEDICARE	3,789.47	3,789.47	4,297.00	507.53	88.2
10-6000-1010 PAYROLL TAXES-WORKERS COMP.	886.65	886.65	1,758.00	871.35	50.4
10-6000-1015 PENSION	4,641.66	4,641.66	5,263.00	621.34	88.2
10-6000-1020 OVERTIME	192.75	192.75	1,000.00	807.25	19.3
10-6000-1025 INSURANCE HEALTH	5,488.80	5,488.80	12,740.00	7,251.20	43.1
10-6000-1030 TRAINING	.00	.00	750.00	750.00	.0
10-6000-1035 TRAVEL	.00	.00	250.00	250.00	.0
10-6000-1040 UNIFORMS	.00	.00	300.00	300.00	.0
10-6000-1300 CONTINGENCIES	852.38	852.38	1,500.00	647.62	56.8
10-6000-3500 SUPPLIES - GENERAL & SHOP	4,482.79	4,482.79	8,000.00	3,517.21	56.0
10-6000-3635 TOOLS	.00	.00	500.00	500.00	.0
10-6000-3640 ICE SLICER	12,577.54	12,577.54	10,000.00	(2,577.54)	125.8
10-6000-3645 CUTTING EDGES	1,644.50	1,644.50	2,000.00	355.50	82.2
10-6000-4000 FUEL	4,103.93	4,103.93	8,000.00	3,896.07	51.3
10-6000-4050 VEHICLE REPAIRS	20,860.68	20,860.68	15,000.00	(5,860.68)	139.1
10-6000-4055 TIRES	302.00	302.00	2,500.00	2,198.00	12.1
TOTAL STREETS	109,167.15	109,167.15	130,018.00	20,850.85	84.0

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 6200</u>					
10-6200-1000 SALARIES	5,339.88	5,339.88	11,250.00	5,910.12	47.5
10-6200-1005 MEDICARE	.00	.00	375.00	375.00	.0
10-6200-1015 PENSION	.00	.00	1,875.00	1,875.00	.0
10-6200-1020 OVERTIME/BACKFILL	4,176.05	4,176.05	7,500.00	3,323.95	55.7
10-6200-1035 TRAVEL	2,790.50	2,790.50	6,250.00	3,459.50	44.7
TOTAL DEPARTMENT 6200	12,306.43	12,306.43	27,250.00	14,943.57	45.2
<u>SHOP</u>					
10-6500-1000 SALARIES	(62,750.40)	(62,750.40)	63,440.00	126,190.40	(98.9)
10-6500-1005 PAYROLL TAXES-FICA/MEDICARE	(10,451.03)	(10,451.03)	4,854.00	15,305.03	(215.3)
10-6500-1010 PAYROLL TAXES-WORKERS COMP.	1,123.19	1,123.19	1,986.00	862.81	56.6
10-6500-1015 PENSION	425.61	425.61	5,945.00	5,519.39	7.2
10-6500-1020 OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-6500-1025 INSURANCE - HEALTH	2,094.20	2,094.20	12,000.00	9,905.80	17.5
10-6500-1030 TRAINING	.00	.00	2,000.00	2,000.00	.0
10-6500-1035 TRAVEL	1,107.57	1,107.57	500.00	(607.57)	221.5
10-6500-1040 UNIFORMS	1,170.62	1,170.62	300.00	(870.62)	390.2
10-6500-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
10-6500-3510 OFFICE SUPPLIES	63.92	63.92	500.00	436.08	12.8
10-6500-3515 BLDG & GROUNDS	13,532.83	13,532.83	5,000.00	(8,532.83)	270.7
10-6500-3545 TOOLS & EQUIPMENT	93.89	93.89	1,000.00	906.11	9.4
10-6500-3600 RADIO	.00	.00	500.00	500.00	.0
10-6500-3605 SAFETY EQUIPMENT	50.04	50.04	1,000.00	949.96	5.0
10-6500-4000 FUEL	2,005.53	2,005.53	1,500.00	(505.53)	133.7
10-6500-4050 VEHICLE REPAIRS	5,001.05	5,001.05	1,500.00	(3,501.05)	333.4
10-6500-4055 TIRES	.00	.00	1,500.00	1,500.00	.0
10-6500-4060 FLEET WASH	1,181.00	1,181.00	5,000.00	3,819.00	23.6
TOTAL SHOP	(45,351.98)	(45,351.98)	111,025.00	156,376.98	(40.9)

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-7000-1000 SALARIES	71,152.00	71,152.00	48,880.00	(22,272.00)	145.6
10-7000-1005 PAYROLL TAXES-FICA/MEDICARE	7,127.09	7,127.09	3,740.00	(3,387.09)	190.6
10-7000-1010 PAYROLL TAXES-WORKERS COMP.	216.11	216.11	1,530.00	1,313.89	14.1
10-7000-1015 PENSION	3,802.76	3,802.76	4,580.00	777.24	83.0
10-7000-1020 OVERTIME	32.25	32.25	1,000.00	967.75	3.2
10-7000-1025 INSURANCE - HEALTH	137.10	137.10	12,740.00	12,602.90	1.1
10-7000-1030 TRAINING	300.00	300.00	1,000.00	700.00	30.0
10-7000-1035 TRAVEL	.00	.00	500.00	500.00	.0
10-7000-1040 UNIFORMS	.00	.00	300.00	300.00	.0
10-7000-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
10-7000-3095 PORTA POTTIES	3,855.00	3,855.00	6,500.00	2,645.00	59.3
10-7000-3100 TREE TRIMMING	.00	.00	2,000.00	2,000.00	.0
10-7000-3500 SUPPLIES	1,241.49	1,241.49	5,000.00	3,758.51	24.8
10-7000-3545 TOOLS	185.95	185.95	500.00	314.05	37.2
10-7000-3650 WEED & FEED	165.32	165.32	4,000.00	3,834.68	4.1
10-7000-4000 FUEL	1,923.01	1,923.01	3,000.00	1,076.99	64.1
10-7000-4050 VEHICLE REPAIRS	2,456.50	2,456.50	5,000.00	2,543.50	49.1
10-7000-4055 TIRES	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS	92,594.58	92,594.58	102,270.00	9,675.42	90.5
TOTAL FUND EXPENDITURES	4,777,565.13	4,777,565.13	25,601,485.00	20,823,919.87	18.7
NET REVENUE OVER EXPENDITURES	188,578.50	188,578.50	(131,516.00)	(320,094.50)	143.4

CITY OF MILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

ONE-CENT/SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ONE CENT</u>					
12-3000-5400 ONE CENT TAX	1,262,134.98	1,262,134.98	1,400,000.00	137,865.02	90.2
TOTAL ONE CENT	1,262,134.98	1,262,134.98	1,400,000.00	137,865.02	90.2
TOTAL FUND REVENUE	1,262,134.98	1,262,134.98	1,400,000.00	137,865.02	90.2

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

ONE-CENT/SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ONE CENT PROJECTS</u>					
12-4500-3515 BUILDING & GROUNDS	57,438.06	57,438.06	100,000.00	42,561.94	57.4
12-4500-3540 NEW EQUIPMENT PW	117,960.66	117,960.66	190,000.00	72,039.34	62.1
12-4500-3590 SECURITY CAMS-IT	.00	.00	10,000.00	10,000.00	.0
12-4500-3610 AIR PACKS & BOTTLES	.00	.00	55,000.00	55,000.00	.0
12-4500-3700 STREET REPAIRS PW	37,438.45	37,438.45	100,000.00	62,561.55	37.4
12-4500-3705 BUS ROUTE EXPENSE	41,439.45	41,439.45	41,500.00	60.55	99.9
12-4500-3715 USDA PUBLIC WORKS LOAN	.00	.00	170,000.00	170,000.00	.0
12-4500-3720 RADIO READ REPAY	6,688.61	6,688.61	6,800.00	111.39	98.4
12-4500-3735 TAP GRANT(PATHWAYS)	.00	.00	10,000.00	10,000.00	.0
12-4500-3755 LEASE ON SANITATION TRUCK	65,395.21	65,395.21	90,000.00	24,604.79	72.7
12-4500-3760 LEASE ON POLICE CAR	108,555.59	108,555.59	51,160.00	(57,395.59)	212.2
12-4500-3765 LEASE ON FIRE TRUCK	67,814.54	67,814.54	78,000.00	10,185.46	86.9
12-4500-3770 SUSTAINABLE STRAGIES	13,920.00	13,920.00	14,000.00	80.00	99.4
12-4500-3775 VEST FUND	.00	.00	7,500.00	7,500.00	.0
12-4500-3805 TREATMENT IMPROVEMENTS	32,961.25	32,961.25	100,000.00	67,038.75	33.0
12-4500-3810 LIFT STATION IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
12-4500-3815 PARK IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
12-4500-3820 FIRE HYDRANT IMPROVMENTS	13,710.72	13,710.72	.00	(13,710.72)	.0
12-4500-3825 UTILITY IMPROVEMENTS	.00	.00	196,040.00	196,040.00	.0
12-4500-3900 LEASE AMBULANCE	3,269.76	3,269.76	60,000.00	56,730.24	5.5
12-4500-3950 IT INFRASTRUCTURE	.00	.00	20,000.00	20,000.00	.0
TOTAL ONE CENT PROJECTS	566,592.30	566,592.30	1,380,000.00	813,407.70	41.1
TOTAL FUND EXPENDITURES	566,592.30	566,592.30	1,380,000.00	813,407.70	41.1
NET REVENUE OVER EXPENDITURES	695,542.68	695,542.68	20,000.00	(675,542.68)	3477.7

CITY OF MILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

ENTERPRISE ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-3700-5765 BUFFALO MEADOWS	139,534.86	139,534.86	170,000.00	30,465.14	82.1
TOTAL REVENUE	139,534.86	139,534.86	170,000.00	30,465.14	82.1
TOTAL FUND REVENUE	139,534.86	139,534.86	170,000.00	30,465.14	82.1

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

ENTERPRISE ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE ADMINISTRATION DEPT</u>						
50-4600-1000	SALARIES	230,082.95	230,082.95	148,000.00	(82,082.95)	155.5
50-4600-1005	PAYROLL TAXES FICA	27,092.92	27,092.92	11,320.00	(15,772.92)	239.3
50-4600-1010	WORKERS COMP	1,873.87	1,873.87	4,632.00	2,758.13	40.5
50-4600-1015	PENSION	21,629.52	21,629.52	14,816.00	(6,813.52)	146.0
50-4600-1020	OVERTIME	101.26	101.26	.00	(101.26)	.0
50-4600-1025	INSURANCE HEALTH	14,666.18	14,666.18	25,480.00	10,813.82	57.6
50-4600-1030	TRAINING	405.00	405.00	2,500.00	2,095.00	16.2
50-4600-1035	TRAVEL	.00	.00	1,000.00	1,000.00	.0
50-4600-1040	UNIFORMS	.00	.00	300.00	300.00	.0
50-4600-1300	CONTINGENCIES	.00	.00	2,500.00	2,500.00	.0
50-4600-1500	BANK FEES	5,000.00	5,000.00	5,000.00	.00	100.0
50-4600-1510	AUDIT FEES	55,000.00	55,000.00	30,000.00	(25,000.00)	183.3
50-4600-1520	ONLINE SERVICES	6,000.00	6,000.00	8,500.00	2,500.00	70.6
50-4600-2005	CASELLE SUPPORT	39,196.00	39,196.00	20,000.00	(19,196.00)	196.0
50-4600-2055	SENSUS ANALYTICS METERS	.00	.00	15,000.00	15,000.00	.0
50-4600-2060	ENGINEER EXPENSE (WLC)	111,193.37	111,193.37	65,000.00	(46,193.37)	171.1
50-4600-2075	LGLP	.00	.00	12,000.00	12,000.00	.0
50-4600-2080	GIS (WLC)	2,465.15	2,465.15	8,000.00	5,534.85	30.8
50-4600-2505	VERIZON	.00	.00	3,000.00	3,000.00	.0
50-4600-2510	ROCKY MOUNTAIN POWER	34,388.67	34,388.67	40,000.00	5,611.33	86.0
50-4600-2515	BLACK HILL ENERGEY	13,959.88	13,959.88	32,000.00	18,040.12	43.6
50-4600-2520	CHARTER	.00	.00	1,500.00	1,500.00	.0
50-4600-3510	OFFICE SUPPLIES	2,554.50	2,554.50	5,000.00	2,445.50	51.1
50-4600-3530	POSTAGE	15,180.03	15,180.03	15,000.00	(180.03)	101.2
TOTAL ENTERPRISE ADMINISTRATION DEPT		580,789.30	580,789.30	470,548.00	(110,241.30)	123.4

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

ENTERPRISE ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP ENTERPRISE</u>					
50-4700-1000 SALARIES	58,320.00	58,320.00	50,960.00	(7,360.00)	114.4
50-4700-1005 PAYROLL TAXES FICA	4,361.90	4,361.90	3,900.00	(461.90)	111.8
50-4700-1010 WORKER COMP	1,063.63	1,063.63	1,595.00	531.37	66.7
50-4700-1015 PENSION	5,567.49	5,567.49	4,775.00	(792.49)	116.6
50-4700-1020 OVERTIME	1,098.02	1,098.02	1,000.00	(98.02)	109.8
50-4700-1025 INSURANCE	10,129.46	10,129.46	19,440.00	9,310.54	52.1
50-4700-1030 TRAINING	.00	.00	1,500.00	1,500.00	.0
50-4700-1035 TRAVEL	.00	.00	500.00	500.00	.0
50-4700-1040 UNIFORMS	80.52	80.52	500.00	419.48	16.1
50-4700-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
50-4700-3500 SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-4700-3510 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-4700-3515 BUILDINGS & GROUNDS	.00	.00	2,500.00	2,500.00	.0
50-4700-3525 REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-4700-3545 TOOLS	.00	.00	3,000.00	3,000.00	.0
50-4700-3605 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-4700-4000 FUEL	.00	.00	1,000.00	1,000.00	.0
50-4700-4050 VEHICLE REPAIRS	.00	.00	1,500.00	1,500.00	.0
50-4700-4055 TIRES	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP ENTERPRISE	80,621.02	80,621.02	103,170.00	22,548.98	78.1
TOTAL FUND EXPENDITURES	661,410.32	661,410.32	573,718.00	(87,692.32)	115.3
NET REVENUE OVER EXPENDITURES	(521,875.46)	(521,875.46)	(403,718.00)	118,157.46	(129.3)

CITY OF MILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
51-3700-5700 TAP FEES, HYDRANT WATER ETC	94,918.00	94,918.00	60,000.00	(34,918.00)	158.2
51-3700-5725 WATER-NEW RATES	1,044,543.66	1,044,543.66	1,000,000.00	(44,543.66)	104.5
51-3700-5750 ADMINISTRATIVE COST	147,153.03	147,153.03	125,000.00	(22,153.03)	117.7
TOTAL WATER	1,286,614.69	1,286,614.69	1,185,000.00	(101,614.69)	108.6
TOTAL FUND REVENUE	1,286,614.69	1,286,614.69	1,185,000.00	(101,614.69)	108.6

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
51-8100-1000 SALARIES	72,960.00	72,960.00	79,040.00	6,080.00	92.3
51-8100-1005 PAYROLL TAXES-FICA/MEDICARE	1,578.43	1,578.43	6,050.00	4,471.57	26.1
51-8100-1010 PAYROLL TAXES-WORKERS COMP.	380.94	380.94	2,475.00	2,094.06	15.4
51-8100-1015 PENSION	1,709.10	1,709.10	7,410.00	5,700.90	23.1
51-8100-1025 INSURANCE - HEALTH	2,884.98	2,884.98	11,460.00	8,575.02	25.2
51-8100-1030 TRAINING	1,286.00	1,286.00	2,000.00	714.00	64.3
51-8100-1035 TRAVEL	.00	.00	500.00	500.00	.0
51-8100-1040 UNIFORMS	592.00	592.00	300.00	(292.00)	197.3
51-8100-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
51-8100-2065 FERGUSON RNI	.00	.00	15,000.00	15,000.00	.0
51-8100-3040 UP RAILROAD	1,751.62	1,751.62	1,500.00	(251.62)	116.8
51-8100-3055 ONE CALL	742.35	742.35	1,000.00	257.65	74.2
51-8100-3500 SUPPLIES - GENERAL & SHOP	30,218.52	30,218.52	20,000.00	(10,218.52)	151.1
51-8100-3525 WATER REPAIRS	45,952.30	45,952.30	35,000.00	(10,952.30)	131.3
51-8100-3545 TOOLS	.00	.00	500.00	500.00	.0
51-8100-3655 HYDRANT REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
51-8100-3660 METERS	24,984.95	24,984.95	25,000.00	15.05	99.9
51-8100-4000 FUEL	1,771.69	1,771.69	3,000.00	1,228.31	59.1
51-8100-4050 VEHICLE REPAIRS	1,147.14	1,147.14	1,500.00	352.86	76.5
51-8100-4055 TIRES	.00	.00	1,500.00	1,500.00	.0
51-8100-4500 WYO CLASS WATER RESERVE	.00	.00	20,000.00	20,000.00	.0
51-8100-4515 USDA BUFFALO MEADOWS	6,600.00	6,600.00	170,000.00	163,400.00	3.9
TOTAL WATER	194,560.02	194,560.02	419,235.00	224,674.98	46.4
TOTAL FUND EXPENDITURES	194,560.02	194,560.02	419,235.00	224,674.98	46.4
NET REVENUE OVER EXPENDITURES	1,092,054.67	1,092,054.67	765,765.00	(326,289.67)	142.6

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WTP</u>					
52-8200-1000 SALARIES	209,440.00	209,440.00	235,040.00	25,600.00	89.1
52-8200-1005 PAYROLL TAXES-FICA/MEDICARE	15,455.56	15,455.56	17,980.00	2,524.44	86.0
52-8200-1010 PAYROLL TAXES-WORKERS COMP.	3,172.43	3,172.43	6,700.00	3,527.57	47.4
52-8200-1015 PENSION	27,814.45	27,814.45	22,024.00	(5,790.45)	126.3
52-8200-1020 OVERTIME	1,937.25	1,937.25	5,000.00	3,062.75	38.8
52-8200-1025 INSURANCE - HEALTH	39,231.86	39,231.86	55,200.00	15,968.14	71.1
52-8200-1030 TRAINING	375.00	375.00	3,500.00	3,125.00	10.7
52-8200-1035 TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-8200-1040 UNIFORMS	.00	.00	1,200.00	1,200.00	.0
52-8200-1300 CONTINGENCIES	959.38	959.38	2,000.00	1,040.62	48.0
52-8200-2000 PROFESSIONAL SERVICES	17,549.62	17,549.62	15,000.00	(2,549.62)	117.0
52-8200-2050 LAB SERVICES	5,349.00	5,349.00	10,000.00	4,651.00	53.5
52-8200-2510 ROCKY MOUNTAIN POWER	82,452.75	82,452.75	85,000.00	2,547.25	97.0
52-8200-2515 BLACK HILLS GAS	5,088.72	5,088.72	7,800.00	2,711.28	65.2
52-8200-3090 WYOMING WATER	2,500.00	2,500.00	4,000.00	1,500.00	62.5
52-8200-3500 SUPPLIES - GENERAL & SHOP	72,254.23	72,254.23	95,000.00	22,745.77	76.1
52-8200-3510 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
52-8200-3525 REPAIRS & MAINTENANCE	33,492.04	33,492.04	60,000.00	26,507.96	55.8
52-8200-3530 BOOSTER MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
52-8200-3540 NEW EQUIPMENT	11,986.64	11,986.64	20,000.00	8,013.36	59.9
52-8200-3545 TOOLS & EQUIPMENT	50.32	50.32	750.00	699.68	6.7
52-8200-3665 CLEAN & INSPECTION	6,550.00	6,550.00	7,500.00	950.00	87.3
52-8200-3670 WELLS MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
52-8200-4000 FUEL	585.53	585.53	2,500.00	1,914.47	23.4
52-8200-4050 VEHICLE REPAIRS	437.52	437.52	1,250.00	812.48	35.0
52-8200-4055 TIRES	692.00	692.00	750.00	58.00	92.3
TOTAL WTP	537,374.30	537,374.30	684,694.00	147,319.70	78.5
TOTAL FUND EXPENDITURES	537,374.30	537,374.30	684,694.00	147,319.70	78.5
NET REVENUE OVER EXPENDITURES	(537,374.30)	(537,374.30)	(684,694.00)	(147,319.70)	(78.5)

CITY OF MILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
53-3700-5725 SEWER REVENUE	920,545.31	920,545.31	960,000.00	39,454.69	95.9
TOTAL SEWER	920,545.31	920,545.31	960,000.00	39,454.69	95.9
TOTAL FUND REVENUE	920,545.31	920,545.31	960,000.00	39,454.69	95.9

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
53-8300-1000 SALARIES	81,800.01	81,800.01	101,920.00	20,119.99	80.3
53-8300-1005 PAYROLL TAXES-FICA/MEDICARE	5,919.44	5,919.44	7,798.00	1,878.56	75.9
53-8300-1010 PAYROLL TAXES-WORKERS COMP.	1,479.23	1,479.23	3,190.00	1,710.77	46.4
53-8300-1015 PENSION	7,743.21	7,743.21	9,550.00	1,806.79	81.1
53-8300-1020 OVERTIME	1,113.14	1,113.14	3,000.00	1,886.86	37.1
53-8300-1025 INSURANCE - HEALTH	21,717.70	21,717.70	25,480.00	3,762.30	85.2
53-8300-1030 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-8300-1035 TRAVEL	.00	.00	500.00	500.00	.0
53-8300-1040 UNIFORMS	.00	.00	600.00	600.00	.0
53-8300-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
53-8300-1525 201 TAP FEES	.00	.00	20,000.00	20,000.00	.0
53-8300-3045 SEWER	486,479.04	486,479.04	600,000.00	113,520.96	81.1
53-8300-3500 SUPPLIES - GENERAL & SHOP	210.68	210.68	2,500.00	2,289.32	8.4
53-8300-3525 SEWER REPAIRS	6,300.00	6,300.00	20,000.00	13,700.00	31.5
53-8300-3545 TOOLS	376.31	376.31	500.00	123.69	75.3
53-8300-3665 CLEAN & INSPECTION	2,630.00	2,630.00	30,000.00	27,370.00	8.8
53-8300-3675 LIFT STATION	7,494.81	7,494.81	30,000.00	22,505.19	25.0
53-8300-4000 FUEL	1,685.61	1,685.61	3,000.00	1,314.39	56.2
53-8300-4050 VEHICLE REPAIRS	7,441.46	7,441.46	3,000.00	(4,441.46)	248.1
53-8300-4055 TIRES	.00	.00	1,500.00	1,500.00	.0
53-8300-4500 WYO CLASS SEWER RESERVE	.00	.00	40,000.00	40,000.00	.0
53-8300-4510 POISON SPIDER SEWER LINE	90,000.00	90,000.00	90,000.00	.00	100.0
TOTAL SEWER	722,390.64	722,390.64	995,538.00	273,147.36	72.6
TOTAL FUND EXPENDITURES	722,390.64	722,390.64	995,538.00	273,147.36	72.6
NET REVENUE OVER EXPENDITURES	198,154.67	198,154.67	(35,538.00)	(233,692.67)	557.6

CITY OF MILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
54-3700-5725 SANITATION-NEW RATES	1,105,794.31	1,105,794.31	1,070,000.00	(35,794.31)	103.4
TOTAL SANITATION	1,105,794.31	1,105,794.31	1,070,000.00	(35,794.31)	103.4
TOTAL FUND REVENUE	1,105,794.31	1,105,794.31	1,070,000.00	(35,794.31)	103.4

CITY OF MILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
54-8400-1000 SALARIES	142,034.75	142,034.75	180,000.00	37,965.25	78.9
54-8400-1005 PAYROLL TAXES-FICA/MEDICARE	5,632.87	5,632.87	13,764.00	8,131.13	40.9
54-8400-1010 PAYROLL TAXES-WORKERS COMP.	2,638.51	2,638.51	5,632.00	2,993.49	46.9
54-8400-1015 PENSION	16,461.80	16,461.80	16,860.00	398.20	97.6
54-8400-1020 OVERTIME	3,051.63	3,051.63	4,000.00	948.37	76.3
54-8400-1025 INSURANCE - HEALTH	36,384.06	36,384.06	51,000.00	14,615.94	71.3
54-8400-1030 TRAINING	.00	.00	1,000.00	1,000.00	.0
54-8400-1035 TRAVEL	.00	.00	500.00	500.00	.0
54-8400-1040 UNIFORMS	452.00	452.00	1,200.00	748.00	37.7
54-8400-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
54-8400-3050 BALEFILL	249,026.96	249,026.96	250,000.00	973.04	99.6
54-8400-3500 SUPPLIES - GENERAL & SHOP	.00	.00	1,000.00	1,000.00	.0
54-8400-3525 REPAIRS & MAINTENANCE	632.71	632.71	10,000.00	9,367.29	6.3
54-8400-3545 TOOLS	193.98	193.98	500.00	306.02	38.8
54-8400-3680 NEW DUMPSTER	23,087.40	23,087.40	30,000.00	6,912.60	77.0
54-8400-4000 FUEL	18,238.72	18,238.72	22,500.00	4,261.28	81.1
54-8400-4050 VEHICLE REPAIRS	103,322.43	103,322.43	61,343.00	(41,979.43)	168.4
54-8400-4055 TIRES	11,282.47	11,282.47	10,000.00	(1,282.47)	112.8
54-8400-4500 WYO CLASS SANITATION RESERVE	.00	.00	45,000.00	45,000.00	.0
TOTAL SANITATION	612,440.29	612,440.29	705,299.00	92,858.71	86.8
TOTAL FUND EXPENDITURES	612,440.29	612,440.29	705,299.00	92,858.71	86.8
NET REVENUE OVER EXPENDITURES	493,354.02	493,354.02	364,701.00	(128,653.02)	135.3