



CITY OF MILES CITY

AGENDA

Special Council Meeting
City Council Chambers
and online at zoom.us (ID- 4062343462 Passcode- 59301)

September 05, 2024
6:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. **PUBLIC COMMENT**
2. **PUBLIC HEARINGS**

(OFFER OF AMENDMENTS TO FY 24/25 PRELIMINARY BUDGET)

- A. **PUBLIC HEARING ON FY 2024/2025 FINAL BUDGET**

3. **UNFINISHED BUSINESS**

(OFFER OF AMENDMENTS TO FY 24/25 PRELIMINARY BUDGET)

- A. **RESOLUTION NO. 4583 - A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2024-2025; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND**
- B. **RESOLUTION NO. 4584 - A RESOLUTION ELECTING TO OPERATE UNDER THE ALL-PURPOSE MILL LEVY AND FIXING THE TAX LEVY FOR THE GENERAL FUND, AMBULANCE FUND AND AIRPORT FUND TO BE LEVIED AND ASSESSED ON ALL THE TAXABLE PROPERTY IN THE CITY OF MILES CITY FOR FISCAL YEAR 2024-2025.**

4. **ADJOURNMENT**

Public comment on any public matter that is not on the agenda of this meeting can be presented under Request of Citizens, provided it is within the jurisdiction of the City to address. Public comment will be entered into the minutes of this meeting. The City Council cannot take any action on a matter unless notice of the matter has been made on an agenda and an opportunity for public comment has been allowed on the matter. Public matter does not include contested cases and other adjudicative proceedings

RESOLUTION NO. 4583

A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2024-2025; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND

WHEREAS, there was presented to the City Council of the City of Miles City, Montana a preliminary budget for the City of Miles City fiscal year 2024-2025;

AND WHEREAS, a public hearing was duly noticed and held on September 5th, 2024; upon such preliminary budget as required by §7-6-4024 MCA;

AND WHEREAS, upon due consideration of all matters presented at such public hearing, and the City Council having made such amendments, if any, to such preliminary budget as deemed necessary;

NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AS FOLLOWS:

1. The budget attached hereto as Exhibit "A" (hereinafter "the Final FY 2024-2025 Budget,") and by this reference made a part hereof, is hereby approved and adopted.
2. The appropriations set forth in the Final FY 2024-2025 Budget are hereby authorized.
3. The spending for each fund in the FY 2024-2025 Budget is limited at the level of detail set forth in Exhibit "A" to this resolution, except that:
 - a. Pursuant to the authority of §7-6-4031 MCA, the City Council is hereby authorized throughout the budget period, by appropriate resolution, to transfer appropriations in the Final FY 2024-2025 Budget between items within the same fund; and
 - b. Pursuant to the authority of §7-6-4012 MCA, adjustments to appropriations for the following fee-based budgets may be authorized by the City Council during FY 2024-2025;
 - i. Fund No. 2394 Building Inspection
 - ii. Fund No. 2270 Health Fund
 - iii. Fund No. 5510 Ambulance Fund
 - iv. Fund No. 5610 Airport Fund
 - v. Fund No. 6040 Public Works Garage Fund

Provided, all adjustment of fee-based appropriations must be based upon the cost of providing services supported by the fees, and fully funded by the related fees for services, fund reserves, or non-fee revenue such as interest.

4. This Resolution is effective July 1, 2024.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 5TH DAY OF SEPTEMBER, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

RESOLUTION NO. 4584

A RESOLUTION ELECTING TO OPERATE UNDER THE ALL-PURPOSE MILL LEVY AND FIXING THE TAX LEVY FOR THE GENERAL FUND, AMBULANCE FUND AND AIRPORT FUND TO BE LEVIED AND ASSESSED ON ALL THE TAXABLE PROPERTY IN THE CITY OF MILES CITY FOR FISCAL YEAR 2024-2025.

WHEREAS the City Council of The City of Miles City, Montana, on September 5th, 2024 by Resolution No. 4583 approved and adopted a final budget for the City of Miles City for fiscal year 2024-2025;

AND WHEREAS, pursuant to §7-6-4451, the City Council has determined that it is in the best interests of the City of Miles City to operate under the all-purpose annual mill levy;

AND WHEREAS, the City Council has determined the amount of taxes required to balance the budgets as provided in §§7-6-4034 and 7-6-4036 MCA;

AND WHEREAS, the City Council is required by law to fix the tax levy required for the City of Miles City for FY 2024-2025;

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AS FOLLOWS:

1. The City of Miles City elects to operate under the all-purpose mill levy authorized by §7-6-4451 for Fiscal Year 2024-2025.
2. There is hereby levied and assessed for the Fiscal Year 2024-2025 on all taxable property within the City of Miles City, Montana, a tax for 193.78 mills in the following respective amounts and for the following purposes:
 - A. For the general municipal and administrative purposes 191.28 mills, the money to be collected therefrom to be placed in a fund known as the "General Fund" and to be used for said purposes.
 - B. For the purpose of providing ambulance service by the City of Miles City, 1.00 mills, the money to be collected therefrom to be placed in a fund known as the "Ambulance Fund" and to be used for said purposes.
 - C. For the purposes of operation of the City-County Airport, 1.50 mills, the money to be collected therefrom to be placed in a fund known as the "Airport Fund" and to be used for said purposes.
3. The City Clerk is hereby directed to at once certify to the Clerk and Recorder of Custer County, Montana, a copy of this resolution.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT ITS REGULAR MEETING, DULY NOTICED, THIS 5TH DAY OF SEPTEMBER, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget 23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
310000 TAXES										
311010 Real Property Taxes FINAL FIGURE.	1,802,952	1,857,133	1,914,746	1,977,068	2,097,184	94%	2,041,943		2,041,943	97%
311020 Personal Property Taxes FINAL FIGURE.	34,203	31,847	30,625	40,803	64,861	63%	41,672		41,672	64%
312000 Penalty & Interest on	4,768	6,218	6,578	4,272	6,000	71%	6,000		6,000	100%
314140 LOCAL OPTION-MOTOR	250,015	254,618	258,378	280,786	255,000	110%	255,000		255,000	100%
Group:	2,091,938	2,149,816	2,210,327	2,302,929	2,423,045	95%	2,344,615	0	2,344,615	97%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	10,650	11,350	11,635	6,985	12,500	56%	12,500		12,500	100%
322020 General Business /	100	475	8,415	15,946	20,315	78%			0	0%
322050 Amusement Licenses &	690	1,395	750	150	1,000	15%	1,000		1,000	100%
323030 Animal Licenses	373	455	503	330	500	66%	500		500	100%
323060 Catering Beer/Wine Permit	70	35	-35	35	500	7%	500		500	100%
323090 Parking Permits	288	288	216	216	288	75%	288		288	100%
Group:	12,171	13,998	21,484	23,662	35,103	67%	14,788	0	14,788	42%
330000 INTERGOVERNMENTAL REVENUES										
331024 Bullet Proof Vest Grant BULLETPROOF VEST GRANT					2,000	0%	1,200		1,200	60%
331113 FEMA -Projects FEMA's reimbursement (\$364,500.75) for HMPG Grant ~ yellowstone	829				0	0%	364,501		364,501	*****%
331993 COVID-19 Federal Stimulus	559,524				0	0%			0	0%
331994 Federal Local Fiscal			21,491		0	0%			0	0%
334000 State Grants CIP Grant ~ \$15,000 PD ~ CB Grant \$4,200	30,394	1,062	5,340	43,367	122,500	35%	19,200		19,200	16%
334004 MDT-STEP-Police OT Reimb				2,945	10,000	29%			0	0%
334006 MDT-SRO-Wage OT Reimb	42,667	41,667	41,666		41,667	0%	45,000		45,000	108%
335110 Live Card Game Table	1,160	1,150	850	25,475	1,500	***%	1,500		1,500	100%
335120 Video Gaming Machine	32,925	29,000	26,975	2,300	30,000	8%	30,000		30,000	100%
335230 Entitlement Share	1,393,334	1,416,447	1,459,968	1,511,612	1,505,667	100%	1,558,757		1,558,757	104%
336020 State aid-GASB68	656,423	456,724	645,729		650,000	0%	650,000		650,000	100%
Group:	2,717,256	1,946,050	2,202,019	1,585,699	2,363,334	67%	2,670,158	0	2,670,158	113%
340000 Charges for Services										
341010 Sale of Maps and	70	110	10	40	100	40%	100		100	100%
341014 Board of Appeals,Zone	1,588	600	600	300	1,000	30%	1,000		1,000	100%
341015 Subdivision Review	980	400			500	0%	500		500	100%
341030 Police Services	16	40		10	50	20%	50		50	100%
341075 Serv/Cnty-Interlocal Agmt NOT FINAL FIGURE.	86,432	99,378	119,274	110,379	175,000	63%	203,000		203,000	116%
342013 Flood Plain Fees	2,475	2,575	4,785	6,263	5,000	125%	5,500		5,500	110%
342014 SRO-County/School Dist. FINAL	9,635	9,635	9,348	14,766	9,635	153%	14,766		14,766	153%

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
342022 Special F Ser/Fire	43,633	49,787	46,352	44,750	52,500	85%	50,000		50,000	95%
342025 Fire Dept Equip	1,930	2,281	2,430	2,775	2,500	111%	2,500		2,500	100%
344010 Animal Control/Pound Fees	1,630	790	646		1,000	0%	1,000		1,000	100%
346020 Park Fees	1,945	1,920	2,415	2,912	2,500	116%	2,500		2,500	100%
346030 Swimming Pool Fees	10,488	10,433	13,189	17,153	11,000	156%	14,000		14,000	127%
Group:	160,822	177,949	199,049	199,348	260,785	76%	294,916	0	294,916	113%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					1,000	0%	1,000		1,000	100%
351030 Fines/Surcharges/etc	142,644	156,920	149,196	167,745	160,000	105%	160,000		160,000	100%
351031 Adm Fees (Court)	375		25		0	0%			0	0%
351035 Animal Control Court	5,035	5,397	4,670	2,790	7,600	37%	7,600		7,600	100%
351037 Public Defender Fee	244		101	339	200	170%	400		400	200%
Group:	148,298	162,317	153,992	170,874	168,800	101%	169,000	0	169,000	100%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	97,135	82,708	58,438	23,084	100,000	23%	45,000		45,000	45%
361010 Land Rental	50,911	36,775	39,572	43,259	49,000	88%	49,000		49,000	100%
361020 Building Rentals	20,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds	-495				5,000	0%			0	0%
362020 MISC REVENUE	17,623	11,982	12,582	32,449	15,000	216%	15,000		15,000	100%
362022 Health Ins-MMIA Emp	58	52	-12	77	100	77%	100		100	100%
365000 Contributions and	1,304	14,150	8,702	2,301	15,000	15%	10,000		10,000	67%
365010 RIVERSIDE PARK		10			0	0%			0	0%
365013 Shop With A Cop			2,720		0	0%			0	0%
365015 Florence Stacy Foundation		-348			0	0%			0	0%
366040 Misc.-BHS	2,400	800	800	900	2,400	38%	2,400		2,400	100%
366050 Sale of Junk/Salvage-PD	4,715				0	0%			0	0%
367000 Sale of Junk or Salvage FD Stuff - \$1,000	950				100	0%	1,000		1,000	1000%
Group:	195,201	166,729	143,402	122,670	207,200	59%	143,100	0	143,100	69%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,767	15,821	54,242	130,550	50,000	261%	65,000		65,000	130%
Group:	2,767	15,821	54,242	130,550	50,000	261%	65,000	0	65,000	130%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds (Non				4,291,303	3,945,000	109%			0	0%
381070 Proceeds/Loans/Intercap		782,142	12,085	6,670	215,984	3%			0	0%
382020 Compensation for Loss of			4,138		0	0%			0	0%
383000 Interfund Operating	586,394	672,294	565,840	637,990	631,764	101%	701,762		701,762	111%
\$90,000 ~ 911 wage transfer \$51,000 ~ TIF for PD parking lot \$271,668 ~ Permissive Medical Levy \$289,094 ~ Admin fees										

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget 23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
Group:	586,394	1,454,436	582,063	4,935,963	4,792,748	103%	701,762	0	701,762	15%
Fund:	5,914,847	6,087,116	5,566,578	9,471,695	10,301,015	92%	6,403,339	0	6,403,339	62%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
410000	GENERAL GOVERNMENT	GASB68										
199	GASB68		26,635	21,783	11,500	25,000	0%	12,000		12,000	48%	
	Account:		26,635	21,783	11,500	25,000	0%	12,000	0	12,000	48%	
420000	PUBLIC SAFETY	GASB68										
199	GASB68		560,505	367,044	596,524	525,000	0%	600,000		600,000	114%	
	Account:		560,505	367,044	596,524	525,000	0%	600,000	0	600,000	114%	
430000	Public Works	GASB68										
199	GASB68		32,111	33,943	18,346	25,000	0%	18,000		18,000	72%	
	Account:		32,111	33,943	18,346	25,000	0%	18,000	0	18,000	72%	
440000	PUBLIC HEALTH	GASB68										
199	GASB68		3,295	3,423	1,902	25,000	0%	2,000		2,000	8%	
	Account:		3,295	3,423	1,902	25,000	0%	2,000	0	2,000	8%	
450000	Social and Economic Services	GASB68										
199	GASB68		3,829	4,212	1,831	25,000	0%	2,000		2,000	8%	
	Account:		3,829	4,212	1,831	25,000	0%	2,000	0	2,000	8%	
460000	CULTURE AND RECREATION	GASB68										
199	GASB68		30,048	26,319	15,626	25,000	0%	16,000		16,000	64%	
	Account:		30,048	26,319	15,626	25,000	0%	16,000	0	16,000	64%	
	Orgn:		656,423	456,724	645,729	650,000	0%	650,000	0	650,000	100%	

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1 Mayor												
410200 Executive Services(01)												
	111	Salaries and Wages - Perm	22,000	22,000	22,000	19,250	22,000	88%	35,000		35,000	159%
	142	Workers' Compensation	115	130	151	115	151	76%	208		208	138%
	144	FICA	1,683	1,683	1,683	1,473	1,683	88%	2,677		2,677	159%
	345	Telephone	572	834	890	896	900	100%	900		900	100%
	350	Professional Services	122	119	135	219	150	146%	150		150	100%
	360	Contr R & M	707	700	891	1,234	900	137%	900		900	100%
		Account:	25,199	25,466	25,750	23,187	25,784	90%	39,835	0	39,835	154%
		Orgn:	25,199	25,466	25,750	23,187	25,784	90%	39,835	0	39,835	154%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL			Actuals		Current Budget		% Prelim. Budget		Budget Changes	Final Budget	% Old Budget	
Org	Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2 City Council												
410100 Legislative Services(02)												
	111	Salaries and Wages - Perm	30,001	30,834	31,001	30,834	32,001	96%	32,001		32,001	100%
	142	Workers' Compensation	157	181	212	185	190	97%	190		190	100%
	144	FICA	2,295	2,359	2,372	2,359	2,448	96%	2,448		2,448	100%
	145	PERS	205	355	329	711	363	196%	734		734	202%
	220	Operating Expenses		5		122	50	244%	50		50	100%
	331	Publication of Formal & L 300 for vacancies				229	0	***%	300		300	****%
	350	Professional Services	9,715	10,168	2,527	739	3,000	25%	3,000		3,000	100%
	370	Travel	267	93	148	105	680	15%	680		680	100%
	380	Training Services					750	0%	750		750	100%
		Account:	42,640	43,995	36,589	35,284	39,482	89%	40,153	0	40,153	101%
470300 Economic Development												
	350	Professional Services 1/3 of SEMDC ~ \$5,400 CIP ~ \$15,000	15,330	2,556	5,225	5,369	5,369	100%	20,400		20,400	380%
		Account:	15,330	2,556	5,225	5,369	5,369	100%	20,400	0	20,400	379%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds			30,000		0	0%			0	0%
		Account:			30,000		0	***%	0	0	0	0%
		Orgn:	57,970	46,551	71,814	40,653	44,851	91%	60,553	0	60,553	135%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
3 City Clerk												
410500 Financial Services(03)												
111	Salaries and Wages - Perm	103,141	109,712	119,220	149,312	154,447	97%	154,407		154,407	100%	
	12 weeks covering water department @ 80%	-8913										
121	OVERTIME-PERMANENT	66	363	668	710	400	178%	400		400	100%	
131	VACATION	17,600	7,789	8,864	9,313	8,000	116%			0	0%	
132	SICK LEAVE	7,478	9,479	6,351	6,159	8,000	77%			0	0%	
133	OTHER LEAVE PAY	3,418	2,341	1,070	1,516	2,000	76%	1,500		1,500	75%	
141	Unemployment Insurance	198	325	338	251	354	71%	233		233	66%	
	12 weeks covering water department @ 80%	-13										
142	Workers' Compensation	802	659	782	848	770	110%	797		797	104%	
	12 weeks covering water department @ 80%	-21										
143	Health Insurance	27,644	29,686	25,327	28,602	28,834	99%	27,362		27,362	95%	
	12 weeks covering water department @ 80%	-1889										
144	FICA	10,080	9,862	10,016	12,583	12,118	104%	11,742		11,742	97%	
	12 weeks covering water department @ 80%	-684										
145	PERS	11,256	11,331	12,083	15,016	14,366	105%	14,159		14,159	99%	
	12 weeks covering water department @ 80%	-817										
196	CLOTHING ALLOTMENT	435	450	435	435	510	85%	407		407	80%	
	12 weeks covering water department @ 80%	-28										
210	Office Supplies and Mater	998	829	270	347	700	50%	300		300	43%	
214	Small Items of Equipment				883	3,100	28%			0	0%	
220	Operating Expenses	3,142	2,683	3,107	4,421	3,000	147%	3,000		3,000	100%	
	STAR, MASTERCARD, & FILING FEES											
311	Postage, Box Rent, Etc.	859	1,348	1,008	1,273	1,200	106%	1,000		1,000	83%	
	BOX RENT, MACHINE INK, & POSTAGE											
320	Printing, Duplicating, Ty	266	-45	80	780	200	390%	800		800	400%	
	PO BOOKS, TAX FORMS, CLAIM/PAYROLL CHECKS, ENVELOPES, ETC.											
330	Publicity, Subscriptions	686	368	55	689	354	195%	1,300		1,300	367%	
	newspaper subscription and publications & \$900 for Archive Social.											
331	Publication of Formal & L	43	198	549	698	900	78%	600		600	67%	
	legal notices (bids, audits, budget, afr, ordinances, vacancies, etc.											
334	Memberships, Registration	6,185	3,718	100	4,147	5,000	83%	5,100		5,100	102%	
	mmct&foa ~ \$150											
	alliant insurance (notary) ~ \$150											
	Job Fair ~ \$100											
	MLCT ~ \$4200											
	website ~ \$500											
345	Telephone	861	1,123	1,204	1,210	1,300	93%	1,300		1,300	100%	
347	Internet	96	96	104	104	110	95%	110		110	100%	
350	Professional Services	32,953	45,839	46,881	34,949	60,000	58%	65,000		65,000	108%	
	olness ~ \$45,000											
	AFR ~ \$4000											
	Yearend Closing ~ \$14,000											
	municode admin support and ordbank ~ \$1300											
	Onix support ~ \$500											
	Misc ~ \$200											

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
360	Contr R & M		10,806	9,400	12,284	14,839	21,883	68%	45,000		45,000	206%
	DIS ~ \$10,000											
	Black Mountain Software ~ \$35,000											
370	Travel			2,208	2,912	3,224	3,500	92%	3,343		3,343	96%
	mileage, hotel, and meals for institute and symposium.											
380	Training Services		175	1,688	1,190	830	1,200	69%	1,130		1,130	94%
	Institute and symposium											
382	Books					2,500	2,500	100%	2,500		2,500	100%
	municode supplements											
513	Liability		97,749	79,413	65,136	120,292	120,292	100%	112,895		112,895	94%
	FINAL FIGURE											
521	Surety Bonds for Official		750	750	751	750	751	100%	750		750	100%
555	Bank Service Charges		462	460	474	440	500	88%	500		500	100%
	Account:		338,149	332,073	321,259	417,121	456,289	91%	455,635	0	455,635	99%
411101 Labor Negotiations												
350	Professional Services		1,140	3,850	2,538	8,938	5,000	179%	6,000		6,000	120%
	Account:		1,140	3,850	2,538	8,938	5,000	179%	6,000	0	6,000	120%
	Orgn:		339,289	335,923	323,797	426,059	461,289	92%	461,635	0	461,635	100%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Org	Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			20-21	21-22	22-23	23-24	Budget 23-24	% Exp. 23-24				
4 Attorney												
411100 Legal Services(04)												
	111	Salaries and Wages - Perm	82,357	70,640	73,839	90,431	93,580	97%	89,181		89,181	95%
	131	VACATION	5,955	1,736	2,704	3,647	2,700	135%			0	0%
	132	SICK LEAVE	1,644	769	839	759	1,900	40%			0	0%
	133	OTHER LEAVE PAY	295		1,313		0	0%			0	0%
	141	Unemployment Insurance	136	183	196	142	267	53%	134		134	50%
	142	Workers' Compensation	557	378	459	492	754	65%	456		456	60%
	143	Health Insurance	9,406	4,219	4,374	1,204	8,800	14%	8,815		8,815	100%
	144	FICA	6,816	5,586	6,008	7,259	7,512	97%	6,828		6,828	91%
	145	PERS	7,810	6,235	6,900	8,435	8,700	97%	8,161		8,161	94%
	196	CLOTHING ALLOTMENT	150		100	100	150	67%	75		75	50%
	210	Office Supplies and Mater	835	1,182	1,453	3,809	1,000	381%	1,000		1,000	100%
	214	Small Items of Equipment			366		0	0%	500		500	****%
	220	Operating Expenses	811	78	113		500	0%	500		500	100%
	311	Postage, Box Rent, Etc.	159	161	359	276	500	55%	500		500	100%
	345	Telephone	953	1,215	1,305	1,310	1,200	109%	1,200		1,200	100%
	350	Professional Services	15,688	7,351	2,700	2,698	4,000	67%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel		537	635		700	0%	700		700	100%
		Account:	133,572	100,270	103,663	120,562	132,470	91%	122,257	0	122,257	92%
		Org:	133,572	100,270	103,663	120,562	132,470	91%	122,257	0	122,257	92%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
5 Police												
420140 Crime Control and Investigation(05)												
111	Salaries and Wages - Perm		712,099	810,978	805,957	923,122	998,861	92%	1,028,321		1,028,321	103%
121	OVERTIME-PERMANENT		108,315	41,637	68,173	63,033	30,000	210%	30,000		30,000	100%
131	VACATION		46,550	48,812	73,909	50,952	0	***			0	0%
132	SICK LEAVE		17,187	38,727	28,809	30,894	0	***			0	0%
133	OTHER LEAVE PAY		54,276	49,809	64,687	74,129	0	***	45,000		45,000	****%
134	HOLIDAY PAY		4,262	38,411	48,225	50,200	0	***	45,000		45,000	****%
141	Unemployment Insurance		1,432	2,600	2,733	1,804	3,031	60%	1,560		1,560	51%
142	Workers' Compensation		34,592	30,438	34,885	32,206	28,684	112%	28,707		28,707	100%
143	Health Insurance		161,486	178,914	141,778	163,677	168,756	97%	162,289		162,289	96%
144	FICA		13,485	15,876	16,866	19,852	14,862	134%	17,739		17,739	119%
145	PERS			1,581	1,650	3,134	1,750	179%	3,817		3,817	218%
146	Police Pension		110,481	125,793	125,315	140,468	143,764	98%	141,995		141,995	99%
196	CLOTHING ALLOTMENT		12,240	12,315	11,560	12,220	12,315	99%	11,720		11,720	95%
210	Office Supplies and Mater		4,931	5,263	3,440	2,302	5,500	42%	4,000		4,000	73%
214	Small Items of Equipment		5,196	3,457	4,599	9,777	11,739	83%	20,447		20,447	174%
	\$14,947 ~ 2nd year of Axon taser contract											
	\$4,200 ~ CB Grant											
	\$1,300 ~ Regular small items of equipment											
220	Operating Expenses		59,612	19,600	27,187	25,943	20,000	130%	20,000		20,000	100%
226	Clothing and Uniforms		45	510	872	241	500	48%			0	0%
227	Firearm Supplies		3,920	662	890	10,637	5,700	187%	5,700		5,700	100%
230	Repair and Maintenance Su		11,856	1,357			0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr		22,482	34,234	35,808	38,650	30,000	129%	30,000		30,000	100%
311	Postage, Box Rent, Etc.		579	456	474	666	1,000	67%	1,000		1,000	100%
320	Printing, Duplicating, Ty			68			0	0%			0	0%
330	Publicity, Subscriptions		767			1,898	0	***			0	0%
331	Publication of Formal & L					24	0	***			0	0%
334	Memberships, Registration		1,630	1,434	290	1,360	1,000	136%	1,000		1,000	100%
341	Electric Utility Services			4,208	5,379	5,983	6,000	100%	6,000		6,000	100%
342	Water Utility Services			477	534	499	540	92%	540		540	100%
343	Sewer Utility Services			333	398	372	420	89%	420		420	100%
344	Gas Utility Service			5,968	6,430	4,094	9,000	45%	7,000		7,000	78%
345	Telephone		3,397	4,399	9,172	7,926	4,900	162%	4,900		4,900	100%
347	Internet		636	786	1,077	1,007	800	126%	800		800	100%
350	Professional Services		20,113	36,193	31,092	30,012	18,454	163%	24,123		24,123	131%
	\$2,159 relocate furnace venting											
	\$3,510 license & support for body/car camera system											
	\$18,454 ~ IT cost, cleaning, blood draws, testing, archiving, etc.											
360	Contr R & M		405	4,529	868	498	432	115%	432		432	100%
366	R&M Vehicles - Police/Ani		16,056	34,573	65,850	54,497	40,000	136%	40,000		40,000	100%
370	Travel		6,976	1,888	5,383	6,744	6,000	112%	6,000		6,000	100%
380	Training Services		8,569	5,895	6,428	6,824	9,000	76%	9,000		9,000	100%
	ICAC training & MLEA basic academy											
511	Insurance on Buildings		28	334	417	496	496	100%	2,628		2,628	530%
	FINAL											

CITY OF MILES CITY
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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E		1,018	1,100	1,282	1,374	1,374	100%	2,030		2,030	148%
	FINAL											
530	Rent		34,274	15,579			0	0%			0	0%
700	Grants, Contributions & I		4,000	9,000		4,500	4,500	100%	56,700		56,700	1260%
	\$4500 ~ DTF contribution											
	\$1200 ~ BVP grant											
	\$51,000 ~ TIF for PD parking lot											
790	K9 from contributions		366	80			0	0%			0	0%
791	Shop With A Cop				2,700		0	0%			0	0%
920	Buildings		308,399				0	0%			0	0%
940	Machinery & Equipment			211		128,244	77,274	166%			0	0%
	EQUIP TWO NEW POLICE VEHICLES.											
950	Construction			1,238,131	25,225		0	0%			0	0%
	Account:		1,791,660	2,826,616	1,660,342	1,910,259	1,656,652	115%	1,758,868	0	1,758,868	106%

420160 Communications-Dispatch

111	Salaries and Wages - Perm		236,803	237,118	280,987	303,514	425,465	71%	358,230		358,230	84%
121	OVERTIME-PERMANENT		25,183	11,872	22,685	40,894	10,726	381%	41,000		41,000	382%
131	VACATION		17,409	14,880	19,285	35,724	13,807	259%			0	0%
132	SICK LEAVE		7,166	18,823	13,864	22,556	6,303	358%			0	0%
133	OTHER LEAVE PAY		15,810	14,600	17,359	22,584	20,422	111%	22,500		22,500	110%
134	HOLIDAY PAY		1,252	14,590	19,872	16,568	8,779	189%	15,600		15,600	178%
141	Unemployment Insurance		458	783	933	665	1,277	52%	539		539	42%
142	Workers' Compensation		11,352	9,323	12,161	12,179	12,209	100%	10,327		10,327	85%
143	Health Insurance		49,622	54,834	49,573	61,857	69,657	89%	70,576		70,576	101%
144	FICA		22,771	23,378	27,872	33,723	32,283	104%	27,513		27,513	85%
145	PERS		25,473	26,483	32,049	66,603	54,029	123%	32,850		32,850	61%
196	CLOTHING ALLOTMENT		1,813	1,750	1,854	1,913	1,500	128%	1,650		1,650	110%
210	Office Supplies and Mater		2,226	1,686	3,866	3,449	2,500	138%	2,500		2,500	100%
214	Small Items of Equipment		2,152	1,102	12,091	1,785	4,000	45%	3,000		3,000	75%
220	Operating Expenses			658	720		1,000	0%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr			3,487	5	66	1,000	7%	1,000		1,000	100%
311	Postage, Box Rent, Etc.			12	60		100	0%	100		100	100%
320	Printing, Duplicating, Ty			246			200	0%	200		200	100%
330	Publicity, Subscriptions					499	0	***%			0	0%
334	Memberships, Registration				60	60	100	60%	50		50	50%
345	Telephone		1,878	4,205	3,251	2,320	1,000	232%	1,000		1,000	100%
350	Professional Services		1,490	1,948	2,944	3,738	2,500	150%	4,000		4,000	160%
370	Travel		1,617	1,750	366	439	2,000	22%	2,000		2,000	100%
380	Training Services		500	21			500	0%	500		500	100%
	Account:		424,975	443,549	521,857	631,136	671,357	94%	596,135	0	596,135	88%

490500 Other Debt Service Payments

658	Principle on PD Building				29,560	30,049	30,050	100%	30,547		30,547	102%
	FINAL											
659	Interest on PD Building			2,213	7,207	25,466	25,466	100%	23,733		23,733	93%
	FINAL											
	Account:			2,213	36,767	55,515	55,516	100%	54,280	0	54,280	97%

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CITY OF MILES CITY
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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
			2,216,635	3,272,378	2,218,966	2,596,910	2,383,525	109%	2,409,283	0	2,409,283	101%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
			20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
6 Police Judge												
410300 Judicial Services(06)												
	111	Salaries and Wages - Perm	84,755	58,264	75,117	65,012	67,032	97%	108,319		108,319	162%
	121	OVERTIME-PERMANENT		2,856	2,171	316	0	***%			0	0%
	131	VACATION	2,755	2,752	4,289	2,022	4,000	51%			0	0%
	132	SICK LEAVE	3,445	1,455	2,840	2,251	2,241	100%			0	0%
	133	OTHER LEAVE PAY			328	3,045	0	***%			0	0%
	141	Unemployment Insurance	104	109	156	76	-89	-85%	71		71	-80%
	142	Workers' Compensation	733	259	351	253	-510	-50%	320		320	-63%
	143	Health Insurance	21,359	10,433	8,736	9,865	9,940	99%	10,100		10,100	102%
	144	FICA	6,950	5,011	6,467	5,572	5,128	109%	6,313		6,313	123%
	145	PERS	7,977	5,793	7,556	6,579	6,080	108%	7,549		7,549	124%
	196	CLOTHING ALLOTMENT	300	225	300	300	300	100%	200		200	67%
	210	Office Supplies and Mater	2,674	960	1,638	1,673	1,400	120%	1,550		1,550	111%
	220	Operating Expenses	117	4,199			0	0%			0	0%
	311	Postage, Box Rent, Etc.	485	600	662	873	700	125%	735		735	105%
	330	Publicity, Subscriptions				1,399	0	***%			0	0%
	334	Memberships, Registration	450	1,320	1,270	1,683	1,150	146%	1,400		1,400	122%
	345	Telephone	1,448	1,512	1,724	1,785	1,600	112%	1,680		1,680	105%
	347	Internet	241				0	0%			0	0%
	350	Professional Services		121		333	0	***%			0	0%
	370	Travel	1,110	489	1,059	1,190	1,250	95%	1,325		1,325	106%
	380	Training Services	671	2,107	1,809	2,000	1,750	114%	1,850		1,850	106%
	382	Books		332		430	500	86%	500		500	100%
	394	Jury and Witness Fees	-201	-78			300	0%	300		300	100%
		Account:	135,373	98,719	116,473	106,657	102,772	104%	142,212	0	142,212	138%
		Orgn:	135,373	98,719	116,473	106,657	102,772	104%	142,212	0	142,212	138%

CITY OF MILES CITY
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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420460 Fire Suppression(07)												
	111	Salaries and Wages - Perm	437,613	448,777	462,912	505,758	522,530	97%	526,136		526,136	101%
	112	SALARIES AND WAGES - PART	10,749	13,390	19,580	21,349	25,000	85%	20,000		20,000	80%
	121	OVERTIME-PERMANENT	58,199	54,302	50,982	63,361	75,000	84%	101,779		101,779	136%
	131	VACATION	38,142	47,962	58,712	79,837	52,600	152%	25,620		25,620	49%
	132	SICK LEAVE	31,857	26,171	34,458	34,642	35,100	99%	8,000		8,000	23%
	133	OTHER LEAVE PAY	8,758	5,866	7,499	6,030	12,000	50%	6,405		6,405	53%
	134	HOLIDAY PAY	11,480	10,506	11,539	11,543	12,500	92%	11,438		11,438	92%
	141	Unemployment Insurance	908	1,516	1,603	1,083	783	138%	813		813	104%
	142	Workers' Compensation	35,656	37,167	41,661	46,672	31,822	147%	48,403		48,403	152%
	143	Health Insurance	88,415	90,154	76,739	81,584	90,991	90%	80,121		80,121	88%
	144	FICA	9,405	9,521	10,416	11,776	7,577	155%	11,326		11,326	149%
	147	Firemen's Pension	72,526	74,596	77,725	84,083	75,035	112%	75,996		75,996	101%
	149	Firemen's 457B Match	5,406	5,736	5,858	6,387	7,668	83%	9,680		9,680	126%
	210	Office Supplies and Mater	2,852	4,955	1,802	3,562	5,000	71%	5,000		5,000	100%
	211	Clothing Allotment	10,290	7,770	6,558	9,822	10,500	94%	10,800		10,800	103%
	214	Small Items of Equipment	16,284	9,536	16,717	13,682	15,000	91%	12,000		12,000	80%
	217	Small Item Equ/Inspector	874	613		316	1,000	32%	1,500		1,500	150%
	220	Operating Expenses	9,474	2,805	8,224	5,865	15,000	39%	15,000		15,000	100%
	222	Chemicals,Lab & Med Suppl		264	169		0	0%	250		250	****%
	223	Operating Exp/Inspector	1,173	1,041	2,706	1,054	3,400	31%	4,000		4,000	118%
	226	Clothing and Uniforms	6,773	42,666	12,665	14,014	15,060	93%	17,879		17,879	119%
	230	Repair and Maintenance Su	1,088	1,401	900	2,157	4,000	54%	4,000		4,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	6,400	8,653	15,414	8,577	15,500	55%	15,000		15,000	97%
	241	Consumable Tools	197	1,089	1,082	1,582	3,000	53%	3,000		3,000	100%
	311	Postage, Box Rent, Etc.		110	37	56	150	37%	150		150	100%
	320	Printing, Duplicating, Ty				13	750	2%	671		671	89%
	330	Publicity, Subscriptions	83	573		424	300	141%	549		549	183%
	334	Memberships, Registration	1,460	166	1,275	1,440	1,500	96%	1,500		1,500	100%
	341	Electric Utility Services	5,721	5,295	4,687	5,702	6,000	95%	6,000		6,000	100%
	342	Water Utility Services	434	449	449	420	500	84%	1,000		1,000	200%
	343	Sewer Utility Services	518	522	536	501	525	95%	793		793	151%
	344	Gas Utility Service	2,251	3,732	4,314	3,682	4,500	82%	4,622		4,622	103%
	345	Telephone	2,870	2,948	2,875	2,716	2,900	94%	2,837		2,837	98%
	346	Garbage Service	1,320	773	142	1,050	1,500	70%	1,677		1,677	112%
	347	Internet	558	612	608	608	650	94%	739		739	114%
	350	Professional Services	16,879	13,105	9,485	11,101	25,000	44%	20,000		20,000	80%
	360	Contr R & M	5,719	8,971	5,071	12,459	15,000	83%	16,500		16,500	110%
	364	R&M Vehicles - Fire/Amb	40,655	25,701	39,272	50,838	54,200	94%	30,000		30,000	55%
	370	Travel	1,067	4,038	2,400	1,491	4,000	37%	4,000		4,000	100%
	375	Travel/Inspector	1,059	28	1,008	1,998	2,000	100%	3,000		3,000	150%
	380	Training Services	7,808	4,827	8,293	18,498	20,560	90%	24,140		24,140	117%
	382	Books	492	25	166		1,000	0%	1,000		1,000	100%
	400	BUILDING MATERIALS	5,098	3,490	13,515	1,080	0	***%	2,500		2,500	****%
	511	Insurance on Buildings	1,579	1,476	1,840	2,167	2,167	100%	2,563		2,563	118%
FINAL												

- CITY OF MILES CITY
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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E		5,170	5,490	6,152	7,744	7,745	100%	9,765		9,765	126%
	FINAL											
940	Machinery & Equipment			324,571		11,027	12,909	85%	13,000		13,000	101%
950	Construction						3,945,000	0%			0	0%
	Account:		965,260	1,313,359	1,028,046	1,149,751	5,144,922	22%	1,161,152	0	1,161,152	22%
420470	Fire Improve-Personal Prot. Clothing-Grant											
	211 Clothing Allotment			50			0	0%			0	0%
	Account:			50			0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
	220 Operating Expenses				24		0	0%			0	0%
	Account:				24		0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	645 Equipment-Principle				22,195	46,870	46,901	100%	48,870		48,870	104%
	FINAL											
	646 Equipment-Interest				2,780	16,115	16,115	100%	13,834		13,834	86%
	FINAL											
	654 Training Center- Principa		6,944	7,138	7,485	7,535	7,536	100%	7,837		7,837	104%
	FINAL											
	655 Training Center- Interest		7,012	6,817	6,471	6,420	6,421	100%	6,120		6,120	95%
	FINAL											
	Account:		13,956	13,955	38,931	76,940	76,973	100%	76,661	0	76,661	99%
521000	Interfund Operating Transfers Out											
	820 Transfers to Other Funds			123,689			0	0%	4,291,303		4,291,303	*****%
	Account:			123,689			0	***%	4,291,303	0	4,291,303	*****%
	Orgn:		979,216	1,451,053	1,067,001	1,226,691	5,221,895	23%	5,529,116	0	5,529,116	105%

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Org	Account	Object	Actuals				Current		% Prelim.		Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	24-25	Budget	24-25	Budget
8 City Hall Maintenance													
411230 City Hall													
	214	Small Items of Equipment			16		400	0%	400		400	100%	
	220	Operating Expenses	3,638	663		531	3,000	18%	3,000		3,000	100%	
	230	Repair and Maintenance Su	1,161		708	598	2,000	30%	2,000		2,000	100%	
	341	Electric Utility Services	4,522	4,333	4,843	5,077	5,000	102%	5,000		5,000	100%	
	342	Water Utility Services	708	717	736	688	750	92%	750		750	100%	
	343	Sewer Utility Services	845	857	879	822	800	103%	800		800	100%	
	344	Gas Utility Service	2,577	4,258	4,675	2,992	4,500	66%	4,000		4,000	89%	
	346	Garbage Service	190	190	142	190	150	127%	200		200	133%	
	350	Professional Services				2,704	0	***%	1,000		1,000	****%	
	360	Contr R & M	16,008	26,035	23,984	11,831	22,000	54%	16,000		16,000	73%	
	511	Insurance on Buildings	3,360	3,450	4,305	5,111	5,112	100%	5,852		5,852	114%	
		FINAL											
		Account:	33,009	40,503	40,288	30,544	43,712	70%	39,002	0	39,002	89%	
		Orgn:	33,009	40,503	40,288	30,544	43,712	70%	39,002	0	39,002	89%	

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Org	Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
							23-24	23-24	24-25	24-25	24-25	24-25
9 Treasurer												
410540 City Treasurer(09)												
	111	Salaries and Wages - Perm	22,000	22,000	22,000	22,000	22,000	100%	35,000		35,000	159%
	142	Workers' Compensation	115	130	151	132	151	87%	208		208	138%
	144	FICA	1,683	1,683	1,678	1,620	1,683	96%	2,646		2,646	157%
	145	PERS	1,929	1,951	1,974	1,995	1,995	100%	3,210		3,210	161%
	214	Small Items of Equipment new computer	200				0	0%	1,200		1,200	*****%
	345	Telephone	369	630	667	673	700	96%	700		700	100%
	350	Professional Services	122		16	219	550	40%	200		200	36%
	360	Contr R & M	707	695	891	1,234	1,000	123%	1,200		1,200	120%
		Account:	27,125	27,089	27,377	27,873	28,079	99%	44,364	0	44,364	157%
		Orgn:	27,125	27,089	27,377	27,873	28,079	99%	44,364	0	44,364	157%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
411840 Program Assistant												
	350	Professional Services			1		0	0%			0	0%
		Account:			1		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	3,000				0	0%			0	0%
		Account:	3,000				0	***%	0	0	0	0%
		Orgn:	3,000		1		0	0%	0	0	0	0%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
13 Park												
460433	Park Operations(13)											
111	Salaries and Wages - Perm		182,970	186,481	210,360	220,991	250,079	88%	258,066		258,066	103%
121	OVERTIME-PERMANENT		3,216	7,916	8,698	10,297	10,050	102%	10,050		10,050	100%
131	VACATION		17,080	21,041	20,073	29,673	15,000	198%			0	0%
132	SICK LEAVE		8,535	9,250	10,340	10,388	8,000	130%			0	0%
133	OTHER LEAVE PAY		686	4,031	4,906	4,747	4,000	119%	4,000		4,000	100%
134	HOLIDAY PAY		2,748	5,136	3,775	5,883	4,000	147%	4,000		4,000	100%
141	Unemployment Insurance		324	587	643	424	776	55%	389		389	50%
142	Workers' Compensation		7,417	2,845	3,381	3,597	3,667	98%	3,362		3,362	92%
143	Health Insurance		42,974	42,469	36,603	39,653	41,667	95%	32,172		32,172	77%
144	FICA		15,847	17,252	19,043	20,968	18,851	111%	19,521		19,521	104%
145	PERS		18,252	19,681	21,299	23,500	20,985	112%	20,803		20,803	99%
196	CLOTHING ALLOTMENT		929	929	979	1,179	1,100	107%	1,429		1,429	130%
210	Office Supplies and Mater		454	177	850	460	600	77%	600		600	100%
214	Small Items of Equipment		8,339	3,215	2,712	4,013	4,000	100%	4,000		4,000	100%
220	Operating Expenses		3,653	2,183	2,609	2,135	4,000	53%	2,500		2,500	63%
222	Chemicals, Lab & Med Suppl		5,602	3,382	11,395	19,222	12,000	160%	10,000		10,000	83%
226	Clothing and Uniforms		575	838	444	1,181	1,000	118%	1,000		1,000	100%
230	Repair and Maintenance Su		13,698	9,101	11,307	13,306	15,000	89%	13,000		13,000	87%
231	Gas, Oil, Diesel Fuel, Gr		6,810	11,005	12,089	10,892	13,000	84%	13,000		13,000	100%
334	Memberships, Registration		286	498	1,030	1,195	1,000	120%	1,300		1,300	130%
341	Electric Utility Services		8,365	10,172	12,553	13,755	12,000	115%	12,000		12,000	100%
342	Water Utility Services		5,512	19,463	8,890	13,420	16,000	84%	15,000		15,000	94%
343	Sewer Utility Services		1,224	2,586	1,529	1,492	2,000	75%	2,000		2,000	100%
344	Gas Utility Service		2,663	3,972	4,508	2,823	3,700	76%	3,000		3,000	81%
345	Telephone		575	837	892	898	700	128%	700		700	100%
346	Garbage Service		894	948	711	948	700	135%	1,000		1,000	143%
347	Internet		295	295	322	322	300	107%	300		300	100%
350	Professional Services		10,466	10,473	13,046	12,201	10,000	122%	10,000		10,000	100%
360	Contr R & M		7,757	11,925	7,796	11,057	10,000	111%	5,000		5,000	50%
363	R&M Vehicles/Equip/Labor-		5,550	9,417	12,098	5,631	12,000	47%	10,000		10,000	83%
370	Travel				41	134	1,000	13%	500		500	50%
380	Training Services			748	1,297		1,200	0%	1,200		1,200	100%
511	Insurance on Buildings		3,729	3,829	4,790	5,638	5,638	100%	6,436		6,436	114%
	FINAL											
512	Insurance on Vehicles & E		630	663	803	1,105	1,105	100%	1,203		1,203	109%
	FINAL											
514	Other Insurance (Boilers)						5,000	0%			0	0%
940	Machinery & Equipment			20,550			0	0%			0	0%
	Account:		388,055	443,895	451,812	493,128	510,118	97%	467,531	0	467,531	91%
460435	Florence Stacy Fountain											
210	Office Supplies and Mater		1,815				0	0%			0	0%
350	Professional Services			3,292			0	0%	7,500		7,500	*****
	Account:		1,815	3,292			0	***%	7,500	0	7,500	*****

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460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su					1,000	0%	1,000		1,000	100%
	350	Professional Services					1,000	0%			0	0%
		Account:					2,000	0%	1,000	0	1,000	50%

460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su		500			500	0%	500		500	100%
		Account:		500			500	0%	500	0	500	100%

521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds		80,000			0	0%			0	0%
		Account:		80,000			0	***%	0	0	0	0%

	Orgn:		389,870	527,687	451,812	493,128	512,618	96%	476,531	0	476,531	92%

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			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
14 Swim Pool												
430263 STREET LIGHTING												
	363 R&M Vehicles/Equip/Labor-				92		0	0%			0	0%
	Account:				92		0	***%	0	0	0	0%
460445 Swimming Pool												
	111 Salaries and Wages - Perm		42,526	44,502	59,975	57,038	27,330	209%	52,841		52,841	193%
	121 OVERTIME-PERMANENT		907	1,013	1,328	192	1,000	19%	1,000		1,000	100%
	141 Unemployment Insurance		65	114	153	86	122	70%	79		79	65%
	142 Workers' Compensation		1,788	579	838	765	656	117%	708		708	108%
	144 FICA		3,323	3,482	4,690	4,378	3,743	117%	4,042		4,042	108%
	145 PERS		681	700	719	909	533	171%	3,281		3,281	616%
	214 Small Items of Equipment		648	45		240	333	72%	300		300	90%
	220 Operating Expenses			262		45	67	67%	100		100	149%
	222 Chemicals, Lab & Med Suppl		3,522	4,897	5,700		4,000	0%	10,700		10,700	268%
	226 Clothing and Uniforms		561		1,288	648	533	122%	600		600	113%
	230 Repair and Maintenance Su						333	0%	400		400	120%
	341 Electric Utility Services		2,236	2,110	2,237	2,434	1,333	183%	1,400		1,400	105%
	342 Water Utility Services		162	163	84	172	192	90%	200		200	104%
	343 Sewer Utility Services		185	186	96	196	150	131%	200		200	133%
	345 Telephone		214	513	195	245	300	82%	300		300	100%
	350 Professional Services			533			0	0%			0	0%
	360 Contr R & M						500	0%			0	0%
	363 R&M Vehicles/Equip/Labor-		4,057	6,346	109	180	3,000	6%	1,000		1,000	33%
	380 Training Services		1,640		1,950	1,200	1,700	71%	1,700		1,700	100%
	540 Special Assessments		1,363				1,400	0%	200		200	14%
	Account:		63,878	65,445	79,362	68,728	47,225	146%	79,051	0	79,051	167%
	Orgn:		63,878	65,445	79,454	68,728	47,225	146%	79,051	0	79,051	167%

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			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

16 Library

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	309,955	311,985	314,123	316,306	316,306	100%	322,063		322,063	102%
Account:	309,955	311,985	314,123	316,306	316,306	100%	322,063	0	322,063	101%
Orgn:	309,955	311,985	314,123	316,306	316,306	100%	322,063	0	322,063	101%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
21 Animal Control												
440600 Animal Control Services(21)												
	111	Salaries and Wages - Perm	38,643	41,587	46,207	47,018	53,512	88%	55,473		55,473	104%
	121	OVERTIME-PERMANENT	616	783	3,473	5,299	565	938%	1,000		1,000	177%
	131	VACATION	4,407	4,138	3,741	6,560	5,040	130%			0	0%
	132	SICK LEAVE					100	0%			0	0%
	133	OTHER LEAVE PAY	1,024	3,152	5,113	1,930	1,130	171%			0	0%
	134	HOLIDAY PAY			715		800	0%			0	0%
	141	Unemployment Insurance	68	126	149	92	165	56%	84		84	51%
	142	Workers' Compensation	1,735	1,545	1,969	1,758	1,536	114%	1,612		1,612	105%
	143	Health Insurance	10,256	10,136	8,736	9,866	9,944	99%	10,081		10,081	101%
	144	FICA	3,485	3,862	4,555	4,679	4,094	114%	4,283		4,283	105%
	145	PERS	3,844	4,121	4,819	5,331	7,061	75%	5,087		5,087	72%
	196	CLOTHING ALLOTMENT	870	870	795	910	0	***	720		720	****%
	210	Office Supplies and Mater		-6			0	0%			0	0%
	214	Small Items of Equipment					100	0%			0	0%
	220	Operating Expenses	1,379	900	825	2,295	1,200	191%	1,200		1,200	100%
	230	Repair and Maintenance Su	35	9,003	1,399		0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	1,516	1,554	1,788	1,798	1,400	128%	1,400		1,400	100%
	311	Postage, Box Rent, Etc.	118	102	247	524	100	524%	100		100	100%
	320	Printing, Duplicating, Ty		50			0	0%			0	0%
	330	Publicity, Subscriptions				1,399	0	***			0	0%
	341	Electric Utility Services	688	545	663	765	529	145%	529		529	100%
	342	Water Utility Services	288	268	299	280	300	93%	300		300	100%
	343	Sewer Utility Services	337	336	350	328	360	91%	360		360	100%
	344	Gas Utility Service	578	730	742	571	635	90%	635		635	100%
	345	Telephone	561	822	877	882	500	176%	500		500	100%
	347	Internet	494	494	539	539	560	96%	500		500	89%
	350	Professional Services	3,653	3,508	7,669	6,061	5,000	121%	5,000		5,000	100%
	366	R&M Vehicles - Police/Ani				121	0	***			0	0%
	380	Training Services				909	1,000	91%			0	0%
	511	Insurance on Buildings	98	100	125	148	149	99%	170		170	114%
	FINAL											
	Account:		74,693	88,726	95,795	100,063	95,780	104%	89,034	0	89,034	92%
	Orgn:		74,693	88,726	95,795	100,063	95,780	104%	89,034	0	89,034	92%

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			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
36 Planning & Community Services												
411020 Community Services & Planning												
	111	Salaries and Wages - Perm	9,697	4,867	3,251	2,954	22,485	13%	3,154		3,154	14%
	121	OVERTIME-PERMANENT	5			9	0	***%			0	0%
	131	VACATION	498	749	139	276	134	206%			0	0%
	132	SICK LEAVE	836	361	92	243	98	248%			0	0%
	133	OTHER LEAVE PAY	176	382	60	7	75	9%			0	0%
	141	Unemployment Insurance	17	16	9	5	51	10%			0	0%
	142	Workers' Compensation	73	26	10	8	131	6%			0	0%
	143	Health Insurance	2,744	1,452	804	890	895	99%	1,200		1,200	134%
	144	FICA	861	485	269	268	262	102%	300		300	115%
	145	PERS	974	562	314	307	311	99%	320		320	103%
	196	CLOTHING ALLOTMENT	41	41	29	18	29	62%	18		18	62%
	210	Office Supplies and Mater	391	98	101	266	200	133%			0	0%
	214	Small Items of Equipment	466				0	0%			0	0%
	220	Operating Expenses	20	24	53	354	100	354%			0	0%
	311	Postage, Box Rent, Etc.	216	177	281	244	300	81%			0	0%
	320	Printing, Duplicating, Ty	380		187	384	200	192%			0	0%
	327	Map Printing	20				100	0%			0	0%
	330	Publicity, Subscriptions	13				100	0%			0	0%
	331	Publication of Formal & L	598	262	821	709	1,000	71%			0	0%
	334	Memberships, Registration	953	262			500	0%			0	0%
	345	Telephone	204	466	488	493	500	99%			0	0%
	350	Professional Services	24,361	15,367	38,190	68,687	80,000	86%	80,000		80,000	100%
	360	Contr R & M	707	695	891	1,304	1,000	130%			0	0%
	370	Travel	83	926			1,000	0%			0	0%
	380	Training Services	456	494			500	0%			0	0%
		Account:	44,790	27,712	45,989	77,426	109,971	70%	84,992	0	84,992	77%
		Orgn:	44,790	27,712	45,989	77,426	109,971	70%	84,992	0	84,992	77%

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			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

37 CITY HEALTH

521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	13,000	13,000	16,000	16,000	16,000	100%	16,000		16,000	100%
		Account:	13,000	13,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
		Orgnt:	13,000	13,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
201 Flood Prevention													
431200 Flood Control													
	111	Salaries and Wages - Perm	16,794	15,990	13,856	22,576	22,607	100%				0	0%
	131	VACATION	582	1,151	1,454	2,103	1,225	172%				0	0%
	132	SICK LEAVE	251	828	3,934	1,058	668	158%				0	0%
	133	OTHER LEAVE PAY	349	247		77	495	16%				0	0%
	141	Unemployment Insurance	27	46	48	39	55	71%				0	0%
	142	Workers' Compensation	94	107	131	154	135	114%				0	0%
	143	Health Insurance	3,996	4,140	3,487	3,956	3,906	101%				0	0%
	144	FICA	1,365	1,369	1,432	1,962	1,715	114%				0	0%
	145	PERS	1,576	1,613	1,708	2,330	2,068	113%				0	0%
	196	CLOTHING ALLOTMENT	60	60	60	60	60	100%				0	0%
	210	Office Supplies and Mater	956	487	162	372	450	83%	450			450	100%
	214	Small Items of Equipment	275				350	0%	350			350	100%
	220	Operating Expenses	20	80	153	106	200	53%	200			200	100%
	231	Gas, Oil, Diesel Fuel, Gr					500	0%	500			500	100%
	311	Postage, Box Rent, Etc.	1,121	2,230	2,446	168	2,000	8%	2,000			2,000	100%
	330	Publicity, Subscriptions		53		1,399	50	***%	550			550	1100%
	331	Publication of Formal & L	1,531	1,807	2,034	945	2,000	47%	2,000			2,000	100%
	334	Memberships, Registration	284	165	175	260	250	104%	250			250	100%
	345	Telephone	327	589	622	627	600	105%	625			625	104%
	350	Professional Services	3,664	11,132	7	58,395	60,000	97%	500,000			500,000	833%
		\$486,000 ~ HMPG Grant for yellowstone(75% FEMA share \$364,500.75 (reimbursed) & 25% City share \$121,500.25 (approved 1/9/24 Coouncil meeting) with potential supplemental funding to lower City share)											
	370	Travel		397	666	646	750	86%	750			750	100%
	380	Training Services	465				200	0%	200			200	100%
	540	Special Assessments					200	0%	200			200	100%
	940	Machinery & Equipment			25,702		0	0%				0	0%
		Account:	33,737	42,491	58,077	97,233	100,484	97%	508,075	0		508,075	505%
490500 Other Debt Service Payments													
	652	Principle- Flood Study Lo	29,522	30,265	30,316		0	0%				0	0%
	653	Interest- Flood Study Loa	1,396	874	346		0	0%				0	0%
		Account:	30,918	31,139	30,662		0	***%	0	0		0	0%
		Orgn:	64,655	73,630	88,739	97,233	100,484	97%	508,075	0		508,075	505%

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

301 Elections												
410600 Elections												
	300 PURCHASED SERVICES			19,080			25,000	0%	25,000		25,000	100%
		Account:		19,080			25,000	0%	25,000	0	25,000	100%
		Orgn:		19,080			25,000	0%	25,000	0	25,000	100%

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
402 Public Nuisance												
420532 Public Nuisance Cleanup												
	350	Professional Services	1,256				0	0%			0	0%
	360	Contr R & M	9,103		241		500	0%			0	0%
		Account:	10,359		241		500	0%	0	0	0	0%
		Orgn:	10,359		241		500	0%	0	0	0	0%
		Fund:	5,578,011	6,981,941	5,733,012	5,768,020	10,318,261	56%	11,099,003	0	11,099,003	107%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	41,425	41,839	42,257	42,680	42,258	101%	43,106		43,106	102%
346070 Library Fees	1,317	1,731	2,186	3,304	1,500	220%	1,500		1,500	100%
346073 One Time Endowments	1,000				0	0%			0	0%
346074 Book Sales	481	141	1,457	4,170	750	556%	750		750	100%
Group:	44,223	43,711	45,900	50,154	44,508	113%	45,356	0	45,356	102%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			27	26	0	***%			0	0%
365000 Contributions and		50,697	979		0	0%			0	0%
365035 Donation-Library Board of	3,354				73,525	0%			0	0%
Group:	3,354	50,697	1,006	26	73,525	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	309,955	311,985	314,123	316,306	316,306	100%	322,063		322,063	102%
Group:	309,955	311,985	314,123	316,306	316,306	100%	322,063	0	322,063	102%
Fund:	357,532	406,393	361,029	366,486	434,339	84%	367,419	0	367,419	85%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2220 LIBRARY

Org	Account	Object	Actuals				Current %		Prelim.	Budget	Final	% Old	
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
16 Library													
430100	Public Works Administration												
	311	Postage, Box Rent, Etc.	112					0	0%			0	0%
		Account:	112					0	***%	0	0	0	0%
460100	Library Services(16)												
	111	Salaries and Wages - Perm	142,556	122,294	183,816	201,629	234,262	86%	251,521		251,521	107%	
	131	VACATION	18,290	6,935	20,228	15,067	16,000	94%			0	0%	
	132	SICK LEAVE	19,414	4,044	8,713	9,989	7,300	137%			0	0%	
	133	OTHER LEAVE PAY			165	1,881	0	***%			0	0%	
	141	Unemployment Insurance	271	334	529	344	751	46%	379		379	50%	
	142	Workers' Compensation	982	787	1,452	1,370	1,956	70%	1,503		1,503	77%	
	143	Health Insurance	40,162	30,139	36,355	49,620	49,718	100%	51,197		51,197	103%	
	144	FICA	13,800	10,172	16,035	16,580	17,869	93%	18,888		18,888	106%	
	145	PERS	15,809	11,169	17,585	19,269	19,918	97%	21,175		21,175	106%	
	196	CLOTHING ALLOTMENT	600	450	900	1,100	900	122%	1,150		1,150	128%	
	210	Office Supplies and Mater	289	2,762	774	1,108	1,000	111%	1,000		1,000	100%	
	214	Small Items of Equipment	2,403	2,153	1,355	330	8,500	4%	8,500		8,500	100%	
	220	Operating Expenses					0	0%	1,200		1,200	****%	
	224	Janitorial Supplies	159	314	410	456	1,200	38%	1,500		1,500	125%	
	311	Postage, Box Rent, Etc.	1,079	1,477	1,134	1,185	1,500	79%	1,500		1,500	100%	
	320	Printing, Duplicating, Ty	897	515	77	817	1,000	82%	1,000		1,000	100%	
	330	Publicity, Subscriptions		10	1,046	1,461	2,000	73%	2,000		2,000	100%	
	334	Memberships, Registration			235	266	250	106%	250		250	100%	
	341	Electric Utility Services	7,494	8,064	8,368	9,233	10,000	92%	10,000		10,000	100%	
	342	Water Utility Services	288	292	299	279	750	37%	750		750	100%	
	343	Sewer Utility Services	337	341	350	328	500	66%	500		500	100%	
	344	Gas Utility Service	2,016	3,257	3,378	2,128	6,500	33%	6,500		6,500	100%	
	345	Telephone	1,153	1,137	1,247	1,855	1,750	106%	1,750		1,750	100%	
	346	Garbage Service	231	275	275	18	400	5%	400		400	100%	
	347	Internet	1,452	1,446	1,677	948	3,500	27%	3,500		3,500	100%	
	350	Professional Services	8,493	10,189	16,830	11,015	11,000	100%	11,000		11,000	100%	
	360	Contr R & M	7,283	8,823	16,296	7,733	20,000	39%	20,000		20,000	100%	
	370	Travel			97	1,617	2,500	65%	2,500		2,500	100%	
	380	Training Services	900	45	148	285	2,000	14%	2,000		2,000	100%	
	382	Books	8,874	10,478	8,070	10,984	16,000	69%	16,000		16,000	100%	
	511	Insurance on Buildings	3,422	3,513	4,357	5,173	5,173	100%	5,885		5,885	114%	
		FINAL											
	513	Liability	3,151	3,566	3,613	3,871	3,871	100%	5,718		5,718	148%	
		FINAL FIGURE											
		Account:	301,805	244,981	355,814	377,939	448,068	84%	449,266	0	449,266	100%	
521000	Interfund Operating Transfers Out												
	820	Transfers to Other Funds	19,978	19,071	21,738	18,559	18,560	100%	18,676		18,676	101%	
		Admin Fees											
		Account:	19,978	19,071	21,738	18,559	18,560	100%	18,676	0	18,676	100%	

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2220 LIBRARY

Org	Account	Object	Actuals				Current	%	Prelim	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		Orgn:	321,895	264,052	377,552	396,498	466,628	85%	467,942	0	467,942	100%
		Fund:	321,895	264,052	377,552	396,498	466,628	85%	467,942	0	467,942	100%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2260 EMERGENCY DISASTER

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
310000 TAXES										
311010 Real Property Taxes	35	57			100	0%	100	_____	100	100%
311020 Personal Property Taxes	6				10	0%	10	_____	10	100%
312000 Penalty & Interest on	44	57	52	41	100	41%	100	_____	100	100%
Group:	85	114	52	41	210	20%	210	0	210	100%
Fund:	85	114	52	41	210	20%	210	0	210	100%

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2260 EMERGENCY DISASTER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
201 Flood Prevention												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	330	138		93	125	74%	100		100	80%
		Account:	330	138		93	125	74%	100	0	100	80%
		Orgn:	330	138		93	125	74%	100	0	100	80%
		Fund:	330	138		93	125	74%	100	0	100	80%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	13,000	13,000	16,000	16,000	16,000	100%	16,000		16,000	100%
Group:	13,000	13,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
Fund:	13,000	13,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2270 Health

Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
37 CITY HEALTH												
440140 Registration and Inspection												
	350	Professional Services	13,976	15,311	9,745	20,000	0%	20,000		20,000	100%	
		Account:	13,976	15,311	9,745	20,000	0%	20,000	0	20,000	100%	
		Orgn:	13,976	15,311	9,745	20,000	0%	20,000	0	20,000	100%	
		Fund:	13,976	15,311	9,745	20,000	0%	20,000	0	20,000	100%	

CITY OF MILES CITY
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2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	120,964	165,450	175,740	357,870	317,388	113%	340,720		340,720	107%
311020 Personal Property Taxes	3,987	4,817	2,912	8,650	48,000	18%	85,180		85,180	177%
312000 Penalty & Interest on	198	445	275	718	200	359%			0	0%
Group:	125,149	170,712	178,927	367,238	365,588	100%	425,900	0	425,900	116%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant		9,594	5,879		0	0%			0	0%
331993 COVID-19 Federal Stimulus	1,120				0	0%			0	0%
335230 Entitlement Share			5,879	17,550	6,000	293%	6,000		6,000	100%
Group:	1,120	9,594	11,758	17,550	6,000	293%	6,000	0	6,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	415	1,088	25,991	52,359	9,000	582%	60,000		60,000	667%
Group:	415	1,088	25,991	52,359	9,000	582%	60,000	0	60,000	667%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					2,000	0%			0	0%
Group:					2,000	0%	0	0	0	0%
Fund:	126,684	181,394	216,676	437,147	382,588	114%	491,900	0	491,900	129%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2310 TIFD-Downtown

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
460462 Urban Renewal District												
	111	Salaries and Wages - Perm	1,776	451			0	0%			0	0%
	131	VACATION	66	123			0	0%			0	0%
	132	SICK LEAVE	179	27			0	0%			0	0%
	133	OTHER LEAVE PAY	49	98			0	0%			0	0%
	141	Unemployment Insurance	3	2			0	0%			0	0%
	142	Workers' Compensation	11	4			0	0%			0	0%
	143	Health Insurance	513	128			0	0%			0	0%
	144	FICA	159	54			0	0%			0	0%
	145	PERS	179	62			0	0%			0	0%
	196	CLOTHING ALLOTMENT	8	8			0	0%			0	0%
	311	Postage, Box Rent, Etc.	4	1			0	0%			0	0%
	320	Printing, Duplicating, Ty		105			0	0%			0	0%
	330	Publicity, Subscriptions	13				0	0%			0	0%
	331	Publication of Formal & L	94				0	0%			0	0%
	345	Telephone	199	315	255	487	325	150%	500		500	154%
	347	Internet	5	4	3	6	5	120%	10		10	200%
	350	Professional Services	72	111	111	111	200	56%	200		200	100%
	360	Contr R & M	707	695	891	1,234	1,000	123%	1,500		1,500	150%
	513	Liability	45	42	13	14	15	93%	15		15	100%
	Account:		4,082	2,230	1,273	1,852	1,545	120%	2,225	0	2,225	144%
460466 Historic Preservation- Montana Main St												
	730	Grants & Donations to Oth	13,925	8,015		15,593	150,000	10%	500,000		500,000	333%
	Account:		13,925	8,015		15,593	150,000	10%	500,000	0	500,000	333%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds		38,000			0	0%	100,000		100,000	*****%
	Account:			38,000			0	***%	100,000	0	100,000	*****%
	Orgn:		18,007	48,245	1,273	17,445	151,545	12%	602,225	0	602,225	397%
	Fund:		18,007	48,245	1,273	17,445	151,545	12%	602,225	0	602,225	397%

CITY OF MILES CITY
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2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	280,310	282,544	236,470	265,876	272,266	98%	280,867		280,867	103%
FINAL FIGURE										
311020 Personal Property Taxes	5,238	4,869	3,951	5,350	0	***%	3,198		3,198	****%
FINAL FIGURE										
312000 Penalty & Interest on	153	198	183	142	0	***%	200		200	****%
Group:	285,701	287,611	240,604	271,368	272,266	100%	284,265	0	284,265	104%
Fund:	285,701	287,611	240,604	271,368	272,266	100%	284,265	0	284,265	104%

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2372 Permissive Medical Levy

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

20 Permissive Medical Levy

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	287,119	305,291	239,732	272,242	272,266	100%	284,065		284,065	104%
Account:	287,119	305,291	239,732	272,242	272,266	100%	284,065	0	284,065	104%
Orgn:	287,119	305,291	239,732	272,242	272,266	100%	284,065	0	284,065	104%
Fund:	287,119	305,291	239,732	272,242	272,266	100%	284,065	0	284,065	104%

CITY OF MILES CITY
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2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures	2,252	1,001	500	1,010	1,010	100%	1,000		1,000	99%
Group:	2,252	1,001	500	1,010	1,010	100%	1,000	0	1,000	99%
Fund:	2,252	1,001	500	1,010	1,010	100%	1,000	0	1,000	99%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building & Related	99,228	81,794	97,949	28,204	99,228	28%	139,475		139,475	141%
Group:	99,228	81,794	97,949	28,204	99,228	28%	139,475	0	139,475	141%
Fund:	99,228	81,794	97,949	28,204	99,228	28%	139,475	0	139,475	141%

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
18 BUILDING INSPECTION												
420531	Building Inspection											
	111	Salaries and Wages - Perm	11,539	38,700	47,042	41,260	65,586	63%	72,710		72,710	111%
	121	OVERTIME-PERMANENT	12			19	236	8%			0	0%
	131	VACATION	727	1,064	4,908	1,592	871	183%			0	0%
	132	SICK LEAVE	488	1,430	3,837	1,880	475	396%			0	0%
	133	OTHER LEAVE PAY	91	176	174	400	0	***%			0	0%
	141	Unemployment Insurance	19	104	139	68	169	40%	109		109	64%
	142	Workers' Compensation	99	415	648	471	770	61%	841		841	109%
	143	Health Insurance	2,994	9,751	9,141	9,603	12,812	75%	13,407		13,407	105%
	144	FICA	983	3,152	4,244	3,070	5,000	61%	5,290		5,290	106%
	145	PERS	1,128	3,665	4,972	4,094	5,945	69%	6,668		6,668	112%
	196	CLOTHING ALLOTMENT	45	133	228	55	195	28%	205		205	105%
	210	Office Supplies and Mater	245	213	558	680	3,000	23%	3,000		3,000	100%
	214	Small Items of Equipment	156	1,059		230	4,000	6%	3,500		3,500	88%
	220	Operating Expenses		1,046	462	1,267	3,000	42%	3,000		3,000	100%
	231	Gas, Oil, Diesel Fuel, Gr		218	208		2,400	0%	2,000		2,000	83%
	311	Postage, Box Rent, Etc.	722	297	1,168	522	600	87%	1,000		1,000	167%
	320	Printing, Duplicating, Ty		18	511		500	0%	500		500	100%
	322	Books, Catalogs, Brochure			343	584	500	117%	900		900	180%
	330	Publicity, Subscriptions		144			500	0%	1,000		1,000	200%
	331	Publication of Formal & L	574	555	216	379	500	76%	500		500	100%
	334	Memberships, Registration	247			160	400	40%	500		500	125%
	345	Telephone	614	875	934	937	650	144%	1,150		1,150	177%
	350	Professional Services	83,800	45,987	11,067	253	5,000	5%	4,000		4,000	80%
	360	Contr R & M	3,755	2,674	3,566	4,328	4,000	108%	5,000		5,000	125%
	363	R&M Vehicles/Equip/Labor-			117		3,000	0%	1,000		1,000	33%
	370	Travel				1,973	1,000	197%	2,000		2,000	200%
	380	Training Services		947	469	240	1,000	24%	1,000		1,000	100%
	513	Liability		242			0	0%	1,108		1,108	*****%
	FINAL FIGURE											
	531	Building & Office Rental	2,400	2,400	2,400	2,400	0	***%	2,400		2,400	*****%
	540	Special Assessments		496		490	0	***%			0	0%
		Account:	110,638	115,761	97,352	76,955	122,109	63%	132,788	0	132,788	108%
510330	Comprehensive Liability Insurance											
	513	Liability		238	1,143	1,225	1,225	100%			0	0%
		Account:		238	1,143	1,225	1,225	100%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	5,440	5,491	4,881	9,097	9,098	100%	6,686		6,686	73%
		Admin Fees										
		Account:	5,440	5,491	4,881	9,097	9,098	100%	6,686	0	6,686	73%
		Orgn:	116,316	121,252	103,376	87,277	132,432	66%	139,474	0	139,474	105%

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2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
			116,316	121,252	103,376	87,277	132,432	66%	139,474	0	139,474	105%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	163,258	155,672	153,733	152,083	175,000	87%	129,060		129,060	74%
363040 Penalty & Interest on	613	1,037	515	540	500	108%	500		500	100%
Group:	163,871	156,709	154,248	152,623	175,500	87%	129,560	0	129,560	74%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	190	290	5,103	6,073	200	***%	2,000		2,000	1000%
Group:	190	290	5,103	6,073	200	***%	2,000	0	2,000	1000%
Fund:	164,061	156,999	159,351	158,696	175,700	90%	131,560	0	131,560	75%

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2400 LTG M D#165-(Gen City)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
46 SID #165												
430263 STREET LIGHTING												
	341	Electric Utility Services	48,330	54,586	49,845	57,773	60,000	96%	50,000		50,000	83%
	533	Machinery and Equipment R	106,039	101,377	106,066	105,982	110,000	96%	100,000		100,000	91%
		Account:	154,369	155,963	155,911	163,755	170,000	96%	150,000	0	150,000	88%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	155,369	156,963	156,911	164,755	171,000	96%	151,000	0	151,000	88%
		Fund:	155,369	156,963	156,911	164,755	171,000	96%	151,000	0	151,000	88%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	16,090	17,680	18,084	19,922	20,000	100%	17,544		17,544	88%
363040 Penalty & Interest on	70	78	37	64	50	128%	50		50	100%
Group:	16,160	17,758	18,121	19,986	20,050	100%	17,594	0	17,594	88%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	38	49	670	721	100	721%	375		375	375%
Group:	38	49	670	721	100	721%	375	0	375	375%
Fund:	16,198	17,807	18,791	20,707	20,150	103%	17,969	0	17,969	89%

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2420 LTG M D#167-(MilesAddn Etc)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
48 SID #167												
430263 STREET LIGHTING												
	341	Electric Utility Services	6,820	7,113	7,034	8,153	7,000	116%	7,000		7,000	100%
	533	Machinery and Equipment R	12,658	12,658	12,658	12,678	14,000	91%	12,000		12,000	86%
		Account:	19,478	19,771	19,692	20,831	21,000	99%	19,000	0	19,000	90%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	20,478	20,771	20,692	21,831	22,000	99%	20,000	0	20,000	90%
		Fund:	20,478	20,771	20,692	21,831	22,000	99%	20,000	0	20,000	90%

CITY OF MILES CITY
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2430 LTC M D#171-(Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,734	8,986	9,725	3,556	10,000	36%	1,873		1,873	19%
363040 Penalty & Interest on	5	9	15	4	10	40%	10		10	100%
Group:	4,739	8,995	9,740	3,560	10,010	36%	1,883	0	1,883	19%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3	6	325	402	125	322%	225		225	180%
Group:	3	6	325	402	125	322%	225	0	225	180%
Fund:	4,742	9,001	10,065	3,962	10,135	39%	2,108	0	2,108	21%

CITY OF MILES CITY
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2430 LTG M D#171-(Balsam Est)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
49 SID #171												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	2,050	3,858	2,690	1,385	4,000	35%	2,500		2,500	63%
	341	Electric Utility Services	2,564	2,185	2,069	1,512	2,000	76%	2,000		2,000	100%
	360	Contr R & M	1,754	79	475	288	1,000	29%	500		500	50%
		Account:	6,368	6,122	5,234	3,185	7,000	46%	5,000	0	5,000	71%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,368	7,122	6,234	4,185	8,000	52%	6,000	0	6,000	75%
		Fund:	7,368	7,122	6,234	4,185	8,000	52%	6,000	0	6,000	75%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2440 LTG M D#172-(Main Str)

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds			3,290		0	0%			0	0%
363010 Maintenance Assessments	30,308	31,918	25,042	25,688	45,000	57%	23,218		23,218	52%
363040 Penalty & Interest on	45	67	63	45	75	60%	75		75	100%
Group:	30,353	31,985	28,395	25,733	45,075	57%	23,293	0	23,293	52%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22	42	949	184	500	37%	300		300	60%
Group:	22	42	949	184	500	37%	300	0	300	60%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating TIF - Street Lights					50,000	0%	47,500		47,500	95%
Group:					50,000	0%	47,500	0	47,500	95%
Fund:	30,375	32,027	29,344	25,917	95,575	27%	71,093	0	71,093	74%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2440 LTG M D#172-(Main Str)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
50 SID #172												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	5,631	7,978	15,063	47,500	60,000	79%	5,000		5,000	8%
	341	Electric Utility Services	17,657	16,388	14,816	12,448	17,000	73%	12,000		12,000	71%
	350	Professional Services			212	4,050	0	***%			0	0%
	360	Contr R & M	3,205	1,537	1,548	280	2,000	14%	1,000		1,000	50%
		Account:	26,493	25,903	31,639	64,278	79,000	81%	18,000	0	18,000	22%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	27,493	26,903	32,639	65,278	80,000	82%	19,000	0	19,000	23%
		Fund:	27,493	26,903	32,639	65,278	80,000	82%	19,000	0	19,000	23%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	3,114	7,075	7,207	7,320	7,263	101%	7,180		7,180	99%
363040 Penalty & Interest on	4	18	24	14	10	140%	10		10	100%
Group:	3,118	7,093	7,231	7,334	7,273	101%	7,190	0	7,190	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5	2	28	44	20	220%	30		30	150%
Group:	5	2	28	44	20	220%	30	0	30	150%
Fund:	3,123	7,095	7,259	7,378	7,293	101%	7,220	0	7,220	99%

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

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
51 SID #195												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su					316	0%			0	0%
	341	Electric Utility Services	6,185	6,387	6,324	6,316	6,000	105%	6,000		6,000	100%
		Account:	6,185	6,387	6,324	6,316	6,316	100%	6,000	0	6,000	94%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,185	7,387	7,324	7,316	7,316	100%	7,000	0	7,000	95%
		Fund:	7,185	7,387	7,324	7,316	7,316	100%	7,000	0	7,000	95%

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Revenue Budget Report -- MultiYear Actuals
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2470 LTG M D#202-(SG-MDU&NV)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,855	5,479	6,047	3,879	5,000	78%	4,463		4,463	89%
363040 Penalty & Interest on	44	63	12	34	60	57%	60		60	100%
Group:	5,899	5,542	6,059	3,913	5,060	77%	4,523	0	4,523	89%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9	12	188	118	75	157%	75		75	100%
Group:	9	12	188	118	75	157%	75	0	75	100%
Fund:	5,908	5,554	6,247	4,031	5,135	79%	4,598	0	4,598	90%

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

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
72 SID #202												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su					1,102	0%			0	0%
	341	Electric Utility Services	1,636	1,538	1,459	1,691	1,500	113%	1,500		1,500	100%
	533	Machinery and Equipment R	3,690	3,911	3,911	3,911	3,000	130%	3,000		3,000	100%
		Account:	5,326	5,449	5,370	5,602	5,602	100%	4,500	0	4,500	80%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	6,326	6,449	6,370	6,602	6,602	100%	5,500	0	5,500	83%
		Fund:	6,326	6,449	6,370	6,602	6,602	100%	5,500	0	5,500	83%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
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2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	2,999	3,414	1,250	490	2,500	20%	9		9	0%
363040 Penalty & Interest on	4	15	5	1	5	20%	5		5	100%
Group:	3,003	3,429	1,255	491	2,505	20%	14	0	14	1%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	8	179	250	75	333%	150		150	200%
Group:	2	8	179	250	75	333%	150	0	150	200%
Fund:	3,005	3,437	1,434	741	2,580	29%	164	0	164	6%

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2480 LTG M M#173-(Milestown Estates)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
47 SID #173(Ltg-Milestown)												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	1,000	1,185			1,000	0%	500		500	50%
	341	Electric Utility Services	1,016	402	400	482	1,000	48%	500		500	50%
	360	Contr R & M	175	79			300	0%	100		100	33%
		Account:	2,191	1,666	400	482	2,300	21%	1,100	0	1,100	47%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	250	250	250	250	250	100%	1,250		1,250	500%
		Account:	250	250	250	250	250	100%	1,250	0	1,250	500%
		Orgn:	2,441	1,916	650	732	2,550	29%	2,350	0	2,350	92%
		Fund:	2,441	1,916	650	732	2,550	29%	2,350	0	2,350	92%

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2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	4,489				0	0%			0	0%
331993 COVID-19 Federal Stimulus	3,935				0	0%			0	0%
Group:	8,424				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	210	137		450	0	***%			0	0%
363010 Maintenance Assessments	1,803,807	1,863,605	943,109	671,154	2,200,000	31%	824,179		824,179	37%
363040 Penalty & Interest on	5,288	6,235	4,286	2,689	5,000	54%	5,000		5,000	100%
Group:	1,809,305	1,869,977	947,395	674,293	2,205,000	31%	829,179	0	829,179	38%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	197	3,379	56,804	51,122	0	***%	28,000		28,000	*****%
Group:	197	3,379	56,804	51,122	0	***%	28,000	0	28,000	*****%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	8,908			3,799	0	***%			0	0%
383000 Interfund Operating	134,469	132,635	132,004	662,722	132,004	502%			0	0%
Group:	143,377	132,635	132,004	666,521	132,004	505%	0	0	0	0%
Fund:	1,961,303	2,005,991	1,136,203	1,391,936	2,337,004	60%	857,179	0	857,179	37%

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2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
107 Paved St. Maint. Dist.#204												
430220 Operations												
	111	Salaries and Wages - Perm	242,419	242,133	268,360	250,768	317,464	79%	317,464		317,464	100%
	121	OVERTIME-PERMANENT	2,401	7,567	5,845	6,263	9,000	70%	9,000		9,000	100%
	131	VACATION	11,963	15,939	16,530	38,804	15,000	259%			0	0%
	132	SICK LEAVE	8,481	6,953	14,661	17,141	8,500	202%			0	0%
	133	OTHER LEAVE PAY	2,588	2,750	2,139	2,066	1,500	138%	1,500		1,500	100%
	134	HOLIDAY PAY	1,071	2,491	780	1,029	2,000	51%	2,000		2,000	100%
	141	Unemployment Insurance	405	696	766	475	972	49%	972		972	100%
	142	Workers' Compensation	11,149	8,679	9,899	8,599	9,388	92%	9,388		9,388	100%
	143	Health Insurance	63,632	54,905	50,361	47,497	57,685	82%	58,881		58,881	102%
	144	FICA	19,917	20,528	22,667	23,929	23,982	100%	23,982		23,982	100%
	145	PERS	23,386	24,458	27,206	28,604	28,798	99%	28,798		28,798	100%
	196	CLOTHING ALLOTMENT	908	906	1,292	1,271	1,500	85%	1,500		1,500	100%
	210	Office Supplies and Mater	3,449	924	628	1,126	3,000	38%	2,700		2,700	90%
	214	Small Items of Equipment	8,631	933	6,433	7,670	6,000	128%	7,000		7,000	117%
	220	Operating Expenses	12,910	16,689	35,860	44,518	40,000	111%	40,000		40,000	100%
	222	Chemicals, Lab & Med Suppl	387		4,207	2,926	1,000	293%	1,000		1,000	100%
	226	Clothing and Uniforms	1,001	276	1,321	1,451	1,500	97%	1,500		1,500	100%
	230	Repair and Maintenance Su	4,595	1,264	5,493	11,312	10,000	113%	12,000		12,000	120%
	231	Gas, Oil, Diesel Fuel, Gr	22,433	38,272	55,300	39,237	65,000	60%	60,000		60,000	92%
	242	Sign Parts and Supplies	3,041	1,353	1,805	5,974	8,000	75%	8,000		8,000	100%
	311	Postage, Box Rent, Etc.	48	11	26	131	100	131%	150		150	150%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions	105	206			100	0%	100		100	100%
	331	Publication of Formal & L	119	482	146	356	500	71%	500		500	100%
	334	Memberships, Registration	412	746	720	351	800	44%	800		800	100%
	341	Electric Utility Services	1,637	1,932	1,653	1,933	2,500	77%	1,750		1,750	70%
	344	Gas Utility Service	468	885	798	566	1,000	57%	750		750	75%
	345	Telephone	1,240	1,501	1,617	1,626	1,400	116%	1,400		1,400	100%
	346	Garbage Service					100	0%	100		100	100%
	347	Internet					100	0%	100		100	100%
	350	Professional Services	40,727	23,531	18,559	26,259	70,000	38%	50,000		50,000	71%
	360	Contr R & M	3,142	1,315	3,551	3,108	20,000	16%	15,000		15,000	75%
	363	R&M Vehicles/Equip/Labor-	71,035	109,704	96,402	89,435	125,000	72%	125,000		125,000	100%
	370	Travel	251	428	555		1,000	0%	1,000		1,000	100%
	380	Training Services		204	888		1,000	0%	1,000		1,000	100%
	511	Insurance on Buildings	803	825	1,030	1,223	1,224	100%	1,403		1,403	115%
		FINAL										
	512	Insurance on Vehicles & E	3,372	7,677	4,334	4,767	4,767	100%	6,156		6,156	129%
		FINAL										
	513	Liability	16,498	11,500	17,667	19,785	16,785	118%	22,204		22,204	132%
		FINAL FIGURE										
	531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
	532	Land Rental	4,622				0	0%	7,000		7,000	****%
	940	Machinery & Equipment			88,689		0	0%			0	0%
		Account:	593,446	612,863	772,388	694,400	860,965	81%	824,398	0	824,398	95%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430230	Road and Street Construction											
	230	Repair and Maintenance Su	1,080				0	0%			0	0%
		Account:	1,080				0	***%	0	0	0	0%
430233	Roadway/Re-surfacing											
	210	Office Supplies and Mater	12				0	0%			0	0%
	230	Repair and Maintenance Su	44,662	127,504	137,089	85,399	200,000	43%	604,615		604,615	302%
	350	Professional Services		5,904	2,900	9,492	5,000	190%	10,000		10,000	200%
		Account:	44,674	133,408	139,989	94,891	205,000	46%	614,615	0	614,615	299%
430234	CURB AND GUTTER											
	350	Professional Services	16,077	25,269	77,492	49,724	60,000	83%	125,000		125,000	208%
	940	Machinery & Equipment	11,324				0	0%			0	0%
		Account:	27,401	25,269	77,492	49,724	60,000	83%	125,000	0	125,000	208%
430235	Storm Drain & Culvert Maintenance											
	220	Operating Expenses	1,605				0	0%			0	0%
	230	Repair and Maintenance Su	15,816	59,246	21,974	25,676	50,000	51%	80,000		80,000	160%
	350	Professional Services	9,273	10,185	6,823		1,000	0%	1,000		1,000	100%
		Account:	26,694	69,431	28,797	25,676	51,000	50%	81,000	0	81,000	158%
430236	Darling Addition Project											
	220	Operating Expenses		184			0	0%			0	0%
	350	Professional Services		2,482	1,934		1,500	0%	20,000		20,000	1333%
	940	Machinery & Equipment	1,418,918		1,451		0	0%			0	0%
		Account:	1,418,918	2,666	3,385		1,500	0%	20,000	0	20,000	1333%
430237	North 7th St Project											
	350	Professional Services		15,519	19,969	351,254	950,000	37%	240,000		240,000	25%
		Account:		15,519	19,969	351,254	950,000	37%	240,000	0	240,000	25%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	330,297	74,203	292,086	49,830	430,630	12%	41,416		41,416	10%
		Admin Fees										
		Account:	330,297	74,203	292,086	49,830	430,630	12%	41,416	0	41,416	9%
		Orgn:	2,442,510	933,359	1,334,106	1,265,775	2,559,095	49%	1,946,429	0	1,946,429	76%
		Fund:	2,442,510	933,359	1,334,106	1,265,775	2,559,095	49%	1,946,429	0	1,946,429	76%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	1,122				0	0%			0	0%
331993 COVID-19 Federal Stimulus	560				0	0%			0	0%
Group:	1,682				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	2,674				0	0%			0	0%
363010 Maintenance Assessments	203,187	263,829	190,641	176,268	500,000	35%	153,313		153,313	31%
363040 Penalty & Interest on	816	2,541	707	1,457	1,500	97%	1,500		1,500	100%
Group:	206,677	266,370	191,348	177,725	501,500	35%	154,813	0	154,813	31%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	520	960	13,845	12,144	0	***%	6,800		6,800	*****%
Group:	520	960	13,845	12,144	0	***%	6,800	0	6,800	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	33,617	33,159	33,001	165,680	33,000	502%			0	0%
Group:	33,617	33,159	33,001	165,680	33,000	502%	0	0	0	0%
Fund:	242,496	300,489	238,194	355,549	534,500	67%	161,613	0	161,613	30%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
108 Street Maintenance (North Side)												
430220 Operations												
	111	Salaries and Wages - Perm	69,462	69,272	75,789	71,942	89,452	80%	89,452		89,452	100%
	121	OVERTIME-PERMANENT	608	1,888	1,460	1,563	2,000	78%	2,000		2,000	100%
	131	VACATION	3,635	4,919	4,921	11,801	4,200	281%			0	0%
	132	SICK LEAVE	2,767	2,414	4,040	4,957	2,300	216%			0	0%
	133	OTHER LEAVE PAY	918	963	847	768	300	256%	300		300	100%
	134	HOLIDAY PAY	270	624	196	256	400	64%	400		400	100%
	141	Unemployment Insurance	117	200	217	137	273	50%	273		273	100%
	142	Workers' Compensation	2,866	2,233	2,540	2,217	2,417	92%	2,417		2,417	100%
	143	Health Insurance	17,680	15,650	14,072	13,541	16,188	84%	16,641		16,641	103%
	144	FICA	5,768	5,926	6,418	6,893	6,766	102%	6,802		6,802	101%
	145	PERS	6,737	7,035	7,687	8,285	8,115	102%	8,158		8,158	101%
	196	CLOTHING ALLOTMENT	255	257	370	350	500	70%	500		500	100%
	210	Office Supplies and Mater	805	331	234	355	1,000	36%	1,000		1,000	100%
	214	Small Items of Equipment	2,166	233	1,608	2,332	2,500	93%	2,500		2,500	100%
	220	Operating Expenses	3,227	3,994	8,310	10,806	10,000	108%	10,000		10,000	100%
	222	Chemicals, Lab & Med Suppl	97		940	938	400	235%	400		400	100%
	226	Clothing and Uniforms	246	108	348	363	400	91%	400		400	100%
	230	Repair and Maintenance Su	5,369	460	1,296	3,159	4,000	79%	4,000		4,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	5,608	9,568	13,767	9,809	20,000	49%	20,000		20,000	100%
	242	Sign Parts and Supplies	709	338	358	1,494	2,500	60%	2,500		2,500	100%
	311	Postage, Box Rent, Etc.	18	11	10	116	50	232%	150		150	300%
	330	Publicity, Subscriptions		51	12		50	0%	50		50	100%
	331	Publication of Formal & L	56	36	25	89	100	89%	100		100	100%
	334	Memberships, Registration	-6	187	180	140	200	70%	100		100	50%
	341	Electric Utility Services	93	100	101	109	200	55%	150		150	75%
	344	Gas Utility Service	117	221	200	142	250	57%	200		200	80%
	345	Telephone	603	865	923	928	700	133%	700		700	100%
	350	Professional Services	1,678	502	3,276	1,001	20,000	5%	10,000		10,000	50%
	360	Contr R & M	789	589	768	1,234	5,000	25%	3,000		3,000	60%
	363	R&M Vehicles/Equip/Labor-	35,537	49,288	45,528	45,710	50,000	91%	50,000		50,000	100%
	370	Travel	63	107	170	228	300	76%	300		300	100%
	380	Training Services	149	51	222		300	0%	300		300	100%
	511	Insurance on Buildings	201	206	258	306	306	100%	351		351	115%
		FINAL										
	512	Insurance on Vehicles & E	843	1,919	1,083	1,192	1,192	100%	1,539		1,539	129%
		FINAL										
	513	Liability	4,322	3,067	4,676	5,224	4,474	117%	5,806		5,806	130%
		FINAL FIGURE										
	531	Building & Office Rental	2,000	2,000	2,000	2,000	2,800	71%	2,000		2,000	71%
	532	Land Rental	1,155				0	0%			0	0%
	940	Machinery & Equipment			17,180		0	0%			0	0%
	Account:		176,928	185,613	222,030	210,385	259,633	81%	242,489	0	242,489	93%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing											
	210	Office Supplies and Mater	3				0	0%			0	0%
	230	Repair and Maintenance Su	660	1,981	53,524	36,150	40,000	90%	91,948		91,948	230%
	350	Professional Services	6,653	15,426		2,373	0	***%			0	0%
		Account:	7,316	17,407	53,524	38,523	40,000	96%	91,948	0	91,948	229%
430235	Storm Drain & Culvert Maintenance											
	230	Repair and Maintenance Su	226	1,478	390		5,000	0%	2,000		2,000	40%
	350	Professional Services		401		426	1,000	43%	1,000		1,000	100%
		Account:	226	1,879	390	426	6,000	7%	3,000	0	3,000	50%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	35,853	21,593	76,661	17,913	70,000	26%	12,878		12,878	18%
		Admin Fees ~ \$12,878										
		Account:	35,853	21,593	76,661	17,913	70,000	26%	12,878	0	12,878	18%
		Orgn:	220,323	226,492	352,605	267,247	375,633	71%	350,315	0	350,315	93%
		Fund:	220,081	226,492	352,605	267,247	375,633	71%	350,315	0	350,315	93%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2540 STR MAINT DIST#207- (MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,251	5,534	5,799	7,191	7,000	103%	11,219		11,219	160%
363040 Penalty & Interest on	14	43	14	16	20	80%	20		20	100%
Group:	4,265	5,577	5,813	7,207	7,020	103%	11,239	0	11,239	160%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	11	17	185	262	100	262%	120		120	120%
Group:	11	17	185	262	100	262%	120	0	120	120%
Fund:	4,276	5,594	5,998	7,469	7,120	105%	11,359	0	11,359	160%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
109 Milestown Estates Maintenance Dist.												
430220 Operations												
	111	Salaries and Wages - Perm	3,255	3,336	3,726	3,449	4,339	79%	4,291		4,291	99%
	121	OVERTIME-PERMANENT	29	93	71	78	70	111%	70		70	100%
	131	VACATION	175	229	230	559	200	280%			0	0%
	132	SICK LEAVE	122	113	174	241	115	210%			0	0%
	133	OTHER LEAVE PAY	36	37	40	35	20	175%	20		20	100%
	134	HOLIDAY PAY	13	31	10	13	20	65%	20		20	100%
	141	Unemployment Insurance	5	9	11	6	13	46%	6		6	46%
	142	Workers' Compensation	144	111	127	110	121	91%	94		94	78%
	143	Health Insurance	835	757	695	665	800	83%	814		814	102%
	144	FICA	269	284	313	330	329	100%	328		328	100%
	145	PERS	315	337	375	397	393	101%	393		393	100%
	196	CLOTHING ALLOTMENT	12	12	19	18	30	60%	18		18	60%
	350	Professional Services	7	1	1,371	1	1,500	0%	1,315		1,315	88%
		Account:	5,217	5,350	7,162	5,902	7,950	74%	7,369	0	7,369	92%
510330 Comprehensive Liability Insurance												
	513	Liability	63	79	100	107	108	99%	100		100	93%
		FINAL FIGURE										
		Account:	63	79	100	107	108	99%	100	0	100	92%
		Orgn:	5,280	5,429	7,262	6,009	8,058	75%	7,469	0	7,469	92%
		Fund:	5,280	5,429	7,262	6,009	8,058	75%	7,469	0	7,469	92%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2701 Fire Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects					648,014	0%			0	0%
Group:					648,014	0%	0	0	0	0%
340000 Charges for Services										
342025 Fire Dept Equip		275	250	225	0	***%			0	0%
Group:		275	250	225	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	2		36	490	0	***%			0	0%
365040 DONATIONS-FIRE/AMB	350	350	350		350	0%			0	0%
367000 Sale of Junk or Salvage					1,000	0%			0	0%
Group:	352	350	386	490	1,350	36%	0	0	0	0%
Fund:	352	625	636	715	649,364	0%	0	0	0	0%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

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2701 Fire Grants

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420464 Fire-Turnouts/Accountability Sys Grant												
	226	Clothing and Uniforms					182,085	0%	7,792		7,792	4%
		Account:					182,085	0%	7,792	0	7,792	4%
420467 Fire-Mini-Pumper Grant												
	940	Machinery & Equipment					175,000	0%			0	0%
		Account:					175,000	0%	0	0	0	0%
420472 Water Tender/Brush Engine												
	940	Machinery & Equipment					300,000	0%	744,000		744,000	248%
		Account:					300,000	0%	744,000	0	744,000	248%
		Orgn:					657,085	0%	751,792	0	751,792	114%
		Fund:					657,085	0%	751,792	0	751,792	114%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	170,208	168,142	167,645	1,569,984	829,498	189%	819,249		819,249	99%
Group:	170,208	168,142	167,645	1,569,984	829,498	189%	819,249	0	819,249	99%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					740,487	0%			0	0%
Group:					740,487	0%	0	0	0	0%
Fund:	170,208	168,142	167,645	1,569,984	1,569,985	100%	819,249	0	819,249	52%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2820 GAS TAX

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
34 Gas Tax												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	2,452	2,486	2,641	1,188	1,189	100%	12,661		12,661	1065%
		Admin Fees										
		Account:	2,452	2,486	2,641	1,188	1,189	100%	12,661	0	12,661	1064%
521204 TRANSFER: SID 204												
	520	Premiums on Surety Bond					660,662	0%			0	0%
	820	Transfers to Other Funds	134,205	132,524	132,004	662,647	134,117	494%	163,988		163,988	122%
		Account:	134,205	132,524	132,004	662,647	794,779	83%	163,988	0	163,988	20%
521205 TRANSFER: SID 205												
	820	Transfers to Other Funds	33,551	33,131	33,001	165,662	33,529	494%	40,997		40,997	122%
		Account:	33,551	33,131	33,001	165,662	33,529	494%	40,997	0	40,997	122%
		Orgn:	170,208	168,141	167,646	829,497	829,497	100%	217,646	0	217,646	26%
		Fund:	170,208	168,141	167,646	829,497	829,497	100%	217,646	0	217,646	26%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2821 HB473- Fuel Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473	195,414		215,991		347,175	0%				0 0%
Group:	195,414		215,991		347,175	0%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		10,000	10,800		0	0%				0 0%
Group:		10,000	10,800		0	0%	0	0		0 0%
Fund:	195,414	10,000	226,791		347,175	0%	0	0		0 0%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2821 HB473- Fuel Tax

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

95 HB473												
430233 Roadway/Re-surfacing												
	935 HB473 Tax Match Program					249,357	0%	432,207		432,207	173%	
	Account:					249,357	0%	432,207	0	432,207	173%	
	Orgn:					249,357	0%	432,207	0	432,207	173%	
	Fund:					249,357	0%	432,207	0	432,207	173%	

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2850 Southeastern Montana Dispatch-911

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	357,639	296,229	373,989	340,579	365,054	93%	317,000		317,000	87%
Group:	357,639	296,229	373,989	340,579	365,054	93%	317,000	0	317,000	87%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	147	1,315	25,323	39,630	9,000	440%			0	0%
Group:	147	1,315	25,323	39,630	9,000	440%	0	0	0	0%
Fund:	357,786	297,544	399,312	380,209	374,054	102%	317,000	0	317,000	85%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2850 Southeastern Montana Dispatch-911

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
105 Enhanced 911													
420140 Crime Control and Investigation(05)													
	210	Office Supplies and Mater		1,619	1,160	1,710	1,500	114%	1,500		1,500	100%	
	214	Small Items of Equipment	63,382	2,814	39,514	3,162	3,000	105%	3,000		3,000	100%	
	220	Operating Expenses		1,708	5,957	4,902	3,500	140%	3,500		3,500	100%	
	231	Gas, Oil, Diesel Fuel, Gr		19,253		116	5,000	2%	5,000		5,000	100%	
	311	Postage, Box Rent, Etc.		55			100	0%	100		100	100%	
	320	Printing, Duplicating, Ty					300	0%	300		300	100%	
	334	Memberships, Registration					100	0%	100		100	100%	
	341	Electric Utility Services		594	5,759	7,365	8,200	100%	8,200		8,200	100%	
	345	Telephone		27,865	37,799	39,621	45,000	94%	45,000		45,000	100%	
	350	Professional Services		58,164	119,126	164,007	174,119	116%	180,000		180,000	120%	
	370	Travel			510	643	3,462	115%	3,000		3,000	100%	
	380	Training Services		1,349	1,018		2,203	147%	1,500		1,500	100%	
	512	Insurance on Vehicles & E		280	316	385	458	100%	1,000		1,000	218%	
		\$514 FINAL MMIA											
	940	Machinery & Equipment				27,120	40,000	68%	45,000		45,000	113%	
		Radio consoles need an update. There may be grant match funds available.											
	941	911 Eq & Software (2/01)		74,786	18,789		4,575	40,000	11%	45,000		45,000	113%
		Account:	226,420	208,766	258,652	272,218	301,658	90%	342,200	0	342,200	113%	
420160 Communications-Dispatch													
	350	Professional Services		2,401	1,938		0	0%			0	0%	
		Account:		2,401	1,938		0	***%	0	0	0	0%	
521000 Interfund Operating Transfers Out													
	820	Transfers to Other Funds	27,881	59,693	59,693	90,000	90,000	100%	90,000		90,000	100%	
		Account:	27,881	59,693	59,693	90,000	90,000	100%	90,000	0	90,000	100%	
		Orgn:	254,301	270,860	320,283	362,218	391,658	92%	432,200	0	432,200	110%	
		Fund:	254,301	270,860	320,283	362,218	391,658	92%	432,200	0	432,200	110%	

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	5,399	5,519	10,252	15,895	5,579	285%	6,000		6,000	108%
334105 Sagebrush Fed/Coal Sev	5,756	950			4,732	0%	5,037		5,037	106%
Group:	11,155	6,469	10,252	15,895	10,311	154%	11,037	0	11,037	107%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of	63	59,532	11,504	67,941	0	***%			0	0%
Group:	63	59,532	11,504	67,941	0	***%	0	0	0	0%
Fund:	11,218	66,001	21,756	83,836	10,311	813%	11,037	0	11,037	107%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
39 Partners Program												
460100 Library Services(16)												
	210	Office Supplies and Mater			868	-19	0	***%			0	0%
	311	Postage, Box Rent, Etc.	3,138	3,049	3,140	2,660	4,900	54%	4,900		4,900	100%
	382	Books					100	0%			0	0%
		Account:	3,138	3,049	4,008	2,641	5,000	53%	4,900	0	4,900	98%
		Orgn:	3,138	3,049	4,008	2,641	5,000	53%	4,900	0	4,900	98%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210	Office Supplies and Mater					500	0%	500		500	100%
	214	Small Items of Equipment					500	0%	500		500	100%
	350	Professional Services	1,932		5,055	5,290	8,900	59%	8,900		8,900	100%
	370	Travel					2,000	0%	2,000		2,000	100%
	380	Training Services				3,815	2,000	191%	2,000		2,000	100%
		Account:	1,932		5,055	9,105	13,900	66%	13,900	0	13,900	100%
		Orgn:	1,932		5,055	9,105	13,900	66%	13,900	0	13,900	100%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim,	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
43 State Aid Per Capita-Tech Serv												
460100 Library Services(16)												
	210	Office Supplies and Mater			65		1,000	0%	1,000		1,000	100%
	214	Small Items of Equipment	1,598			4,926	1,000	493%	1,000		1,000	100%
	350	Professional Services	2,005				15,000	0%	15,000		15,000	100%
	370	Travel					1,000	0%	1,000		1,000	100%
	382	Books				3,615	0	***%			0	0%
		Account:	3,603		65	8,541	18,000	47%	18,000	0	18,000	100%
		Orgn:	3,603		65	8,541	18,000	47%	18,000	0	18,000	100%

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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
111 One Time Endowments-Library												
460100 Library Services(16)												
	214	Small Items of Equipment				337	375	90%			0	0%
	360	Contr R & M		1,409			0	0%			0	0%
		Account:		1,409		337	375	90%	0	0	0	0%
		Orgn:		1,409		337	375	90%	0	0	0	0%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2880 LIBRARY GRANTS

Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old	
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
112 Library Board of Trustees-Library													
460100 Library Services(16)													
	214	Small Items of Equipment				2,807	10,000	28%			0	0%	
	350	Professional Services				8,765	10,000	88%	10,000		10,000	100%	
	360	Contr R & M		7,451		21,714	40,000	54%	40,000		40,000	100%	
	370	Travel				573		0 ***%			0	0%	
	382	Books		1,454		6,793	10,000	68%	10,000		10,000	100%	
		Account:				8,905	40,652	70,000	58%	60,000	0	60,000	85%
		Orgn:				8,905	40,652	70,000	58%	60,000	0	60,000	85%
		Fund:	8,673	3,049	19,442	61,276	107,275	57%	96,800	0	96,800	90%	

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331993 COVID-19 Federal Stimulus	1,120				0	0%			0	0%
334000 State Grants	6,000	9,000			29,000	0%	29,000		29,000	100%
Group:	7,120	9,000			29,000	0%	29,000	0	29,000	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		109			2,000	0%	2,000		2,000	100%
365000 Contributions and				150	0	***%			0	0%
Group:		109		150	2,000	8%	2,000	0	2,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,000				30,000	0%	30,000		30,000	100%
Group:	3,000				30,000	0%	30,000	0	30,000	100%
Fund:	10,120	9,109		150	61,000	0%	61,000	0	61,000	100%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

2935 Historic Preservation

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
460461 Historic Preservation-Administration												
	111	Salaries and Wages - Perm	1,776	451			9,512	0%	9,512		9,512	100%
	131	VACATION	66	123			0	0%			0	0%
	132	SICK LEAVE	179	27			0	0%			0	0%
	133	OTHER LEAVE PAY	49	98			0	0%			0	0%
	141	Unemployment Insurance	3	2			24	0%	14		14	58%
	142	Workers' Compensation	11	4			57	0%	1,269		1,269	2226%
	143	Health Insurance	513	129	1	1	14	7%	17		17	121%
	144	FICA	159	54			728	0%	728		728	100%
	145	PERS	179	62			863	0%	872		872	101%
	196	CLOTHING ALLOTMENT	8	8			10	0%	10		10	100%
	210	Office Supplies and Mater	61				0	0%			0	0%
	311	Postage, Box Rent, Etc.	4	1			100	0%	100		100	100%
	320	Printing, Duplicating, Ty		236			500	0%	500		500	100%
	330	Publicity, Subscriptions					100	0%	100		100	100%
	331	Publication of Formal & L	7				100	0%	100		100	100%
	334	Memberships, Registration	89				100	0%	100		100	100%
	345	Telephone		184	227		200	0%	200		200	100%
	347	Internet		3	3		5	0%	5		5	100%
	350	Professional Services	6	8	6,008	8	10,000	0%	10,000		10,000	100%
	370	Travel		397			300	0%	300		300	100%
	380	Training Services		103			300	0%	300		300	100%
	513	Liability	45	42	13	14	15	93%	15		15	100%
		Account:	3,155	1,932	6,252	23	22,928	0%	24,142	0	24,142	105%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds					2,000	0%			0	0%
		Account:					2,000	0%	0	0	0	0%
		Orgn:	3,155	1,932	6,252	23	24,928	0%	24,142	0	24,142	96%
		Fund:	3,155	1,932	6,252	23	24,928	0%	24,142	0	24,142	96%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals -----				Current	%	Prelim	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget 23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	91,412	86,412	86,412	75,160	86,412	87%	88,912		88,912	103%
Group:	91,412	86,412	86,412	75,160	86,412	87%	88,912	0	88,912	103%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	6,368	9,048	13,700	13,303	24,024	55%	20,159		20,159	84%
362023 RSVP- Excess/Fund RAISING		3,500			4,998	0%			0	0%
365000 Contributions and	1,262	1			0	0%			0	0%
Group:	7,630	12,549	13,700	13,303	29,022	46%	20,159	0	20,159	69%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	24	22	896	1,694	0	***%			0	0%
Group:	24	22	896	1,694	0	***%	0	0	0	0%
Fund:	99,066	98,983	101,008	90,157	115,434	78%	109,071	0	109,071	94%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
15 Retired Senior Volunteer Program												
450330	RSVP Non-Federal											
	111	Salaries and Wages - Perm	2,150	2,278	2,414	2,315	4,000	58%	2,702		2,702	68%
	131	VACATION	225	433	114	234	0	***%			0	0%
	132	SICK LEAVE	166	150	44	45	0	***%			0	0%
	133	OTHER LEAVE PAY	10		41	36	0	***%	35		35	****%
	141	Unemployment Insurance	4	7	6	4	24	17%	4		4	17%
	142	Workers' Compensation	13	17	18	16	30	53%	16		16	53%
	143	Health Insurance	-43		39	42	2,358	2%	506		506	21%
	144	FICA	195	218	196	201	306	66%	206		206	67%
	145	PERS	224	254	232	225	359	63%	248		248	69%
	210	Office Supplies and Mater	33	1,046	765		2,463	0%	600		600	24%
	220	Operating Expenses	1,861	4,237	286	1,416	5,667	25%	4,716		4,716	83%
	311	Postage, Box Rent, Etc.	241	168			1,000	0%	900		900	90%
	330	Publicity, Subscriptions	160	160	319	900	250	360%	200		200	80%
	334	Memberships, Registration					800	0%			0	0%
	345	Telephone	478	373			1,600	0%			0	0%
	370	Travel	66	382	265	14	1,645	1%	1,693		1,693	103%
	379	Other Travel	572	663	1,159	1,124	2,550	44%	2,640		2,640	104%
	512	Insurance on Vehicles & E		500	500		0	0%			0	0%
	513	Liability	11	520	530	30	1,001	3%	837		837	84%
		\$33 FINAL MMIA										
	Account:		6,366	11,406	6,928	6,602	24,053	27%	15,303	0	15,303	63%
450340	RSVP FEDERAL GRANT- FALLON/CUSTER											
	111	Salaries and Wages - Perm	45,699	45,877	45,871	43,981	48,000	92%	51,334		51,334	107%
	131	VACATION	4,537	5,978	2,167	4,446	0	***%			0	0%
	132	SICK LEAVE	3,234	3,044	844	864	0	***%			0	0%
	133	OTHER LEAVE PAY	184		778	693	0	***%	503		503	****%
	141	Unemployment Insurance	81	137	123	75	288	26%	77		77	27%
	142	Workers' Compensation	304	307	337	298	356	84%	305		305	86%
	143	Health Insurance	10,286	10,970	8,698	9,825	8,843	111%	9,612		9,612	109%
	144	FICA	4,104	4,186	3,718	3,816	3,672	104%	3,905		3,905	106%
	145	PERS	4,182	4,382	4,411	4,538	4,306	105%	4,707		4,707	109%
	210	Office Supplies and Mater	2,161	426	1,966	1,987	3,237	61%	1,700		1,700	53%
	220	Operating Expenses	6,239	1,608	4,722	4,128	3,435	120%	4,509		4,509	131%
	311	Postage, Box Rent, Etc.	910	714	926	1,061	1,200	88%	1,260		1,260	105%
	330	Publicity, Subscriptions				659	0	***%			0	0%
	334	Memberships, Registration	75	75	150	150	350	43%	350		350	100%
	345	Telephone	1,124	995	1,513	1,527	800	191%	1,800		1,800	225%
	370	Travel	292		2,456	947	3,154	30%	3,285		3,285	104%
	512	Insurance on Vehicles & E	478			1,003	971	103%			0	0%
	513	Liability	647				0	0%	971		971	****%
	530	Rent	6,918	7,800	7,800	9,750	7,800	125%	7,800		7,800	100%
	Account:		91,455	86,499	86,480	89,748	86,412	104%	92,118	0	92,118	106%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			20-21	21-22	22-23	23-24	Budget	Exp.				
450351	RSVP-Excess											
	111	Salaries and Wages - Perm	755	1,871			2,040	0%			0	0%
	131	VACATION		2,862			0	0%			0	0%
	132	SICK LEAVE		187			0	0%			0	0%
	141	Unemployment Insurance	1	12			13	0%			0	0%
	142	Workers' Compensation	3	29			16	0%			0	0%
	143	Health Insurance					589	0%			0	0%
	144	FICA	59	376			157	0%			0	0%
	145	PERS	67	436			183	0%			0	0%
	220	Operating Expenses	1,079	1,895	777	885	2,000	44%			0	0%
		Account:	1,964	7,668	777	885	4,998	18%	0	0	0	0%
		Orgn:	99,785	105,573	94,185	97,235	115,463	84%	107,421	0	107,421	93%
		Fund:	99,785	105,573	94,185	97,235	115,463	84%	107,421	0	107,421	93%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2991 Federal Recovery Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331994 Federal Local Fiscal		32,433	135,365	-145,659	0	***%	1,677,398		1,677,398	****%
331995 Federal Competitive Grant				173,896	2,380,000	7%	5,378,577		5,378,577	226%
Competitive & minimum allocation combined ~ \$3,378,577-Slough										
7th street grant ~ \$1,420,000- Water										
7th street grant ~ \$260,000- Sewer										
7th street grant ~ \$320,000- streets										
Group:		32,433	135,365	28,237	2,380,000	1%	7,055,975	0	7,055,975	296%
Fund:		32,433	135,365	28,237	2,380,000	1%	7,055,975	0	7,055,975	296%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420460	Fire Suppression(07)											
	220	Operating Expenses			330		0	0%			0	0%
	350	Professional Services			10,584	336	0	***%			0	0%
	357	Architectual, Engineering				27,369	0	***%			0	0%
	950	Construction				137,495	1,569,130	9%	1,403,930		1,403,930	89%
		Account:			10,914	165,200	1,569,130	11%	1,403,930	0	1,403,930	89%
		Orgn:			10,914	165,200	1,569,130	11%	1,403,930	0	1,403,930	89%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old	
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
23 Water Lines													
430550 Transmission and Distribution(23)													
	940	Machinery & Equipment				1,680,000	1,680,000	100%			0	0%	
		Account:				1,680,000	1,680,000	100%		0	0	0	0%
		Orgn:				1,680,000	1,680,000	100%		0	0	0	0%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
	940	Machinery & Equipment				111,336	111,336	100%			0	0%
		Account:				111,336	111,336	100%	0	0	0	0%
		Orgn:				111,336	111,336	100%	0	0	0	0%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

107 Paved St. Maint. Dist.#204												
430235 Storm Drain & Culvert Maintenance												
	350	Professional Services				320,000	320,000	100%			0	0%
		Account:				320,000	320,000	100%	0	0	0	0%
		Orgn:				320,000	320,000	100%	0	0	0	0%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
201 Flood Prevention												
431200 Flood Control												
	300	PURCHASED SERVICES					0	0%	4,009,454		4,009,454	*****%
		SLFRF funds ~ \$520,877 - Slough										
		Competitive & minimum allocation combined ~ \$3,378,577-Slough										
	350	Professional Services	32,433			46,644	250,000	19%				0 0%
	940	Machinery & Equipment			124,451		0	0%				0 0%
		Account:	32,433		124,451	46,644	250,000	19%	4,009,454	0	4,009,454	1603%
		Orgn:	32,433		124,451	46,644	250,000	19%	4,009,454	0	4,009,454	1603%
		Fund:	32,433		135,365	2,323,180	3,930,466	59%	5,413,384	0	5,413,384	137%

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3301 Judgement Settlement/Southgate

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	97,947	1,120	298	34	217	16%	190		190	88%
311020 Personal Property Taxes	1,562	357	8		192	0%	192		192	100%
Group:	99,509	1,477	306	34	409	8%	382	0	382	93%
Fund:	99,509	1,477	306	34	409	8%	382	0	382	93%

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3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	3,411	4,163	3,790	3,790	3,791	100%	3,000		3,000	79%
Group:	3,411	4,163	3,790	3,790	3,791	100%	3,000	0	3,000	79%
Fund:	3,411	4,163	3,790	3,790	3,791	100%	3,000	0	3,000	79%

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3670 SID 211

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
110 SID # 211												
490500	Other Debt Service Payments											
643	Principal-	SID 211	3,853	3,902	3,951	4,000	4,001	100%	4,051		4,051	101%
	FINAL											
644	Interest-	SID 211	728	628	521	1,735	1,735	100%	1,504		1,504	87%
	FINAL											
	Account:		4,581	4,530	4,472	5,735	5,736	100%	5,555	0	5,555	96%
	Orgn:		4,581	4,530	4,472	5,735	5,736	100%	5,555	0	5,555	96%
	Fund:		4,581	4,530	4,472	5,735	5,736	100%	5,555	0	5,555	96%

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4000 General Fund Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget 23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				5,333	0	***%			0	0%
Group:				5,333	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	76	121	1,778		800	0%	800		800	100%
Group:	76	121	1,778		800	0%	800	0	800	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		80,000	10,000		25,000	0%			0	0%
Group:		80,000	10,000		25,000	0%	0	0	0	0%
Fund:	76	80,121	11,778	5,333	25,800	21%	800	0	800	3%

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4000 General Fund Capital Improvement Fund

Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old	
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
501 Capital Purchases													
460433 Park Operations(13)													
	350	Professional Services		78,239				0	0%			0	0%
	940	Machinery & Equipment			46,471	11,920	11,920	100%				0	0%
		Account:		78,239	46,471	11,920	11,920	100%		0	0	0	0%
		Orgn:		78,239	46,471	11,920	11,920	100%		0	0	0	0%
		Fund:		78,239	46,471	11,920	11,920	100%		0	0	0	0%

CITY OF MILES CITY
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4005 Police Dept Capital Imprvmt Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt INTERLOCAL AGREEMENT FOR ANIMAL CONTROL CAPITAL IMPROVEMENTS				1,000	0	***%	2,000		2,000	*****%
Group:				1,000	0	***%	2,000	0	2,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			10,000		10,000	0%			0	0%
Group:			10,000		10,000	0%	0	0	0	0%
Fund:			10,000	1,000	10,000	10%	2,000	0	2,000	20%

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4005 Police Dept Capital Imprvmt Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

501 Capital Purchases

420140 Crime Control and Investigation(05)

940 Machinery & Equipment						20,000	0%			0	0%
Account:						20,000	0%	0	0	0	0%
Orgn:						20,000	0%	0	0	0	0%
Fund:						20,000	0%	0	0	0	0%

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4010 Fire Dept Captial Imprvmt Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	1,000	726	415		1,000	0%				0 0%
Group:	1,000	726	415		1,000	0%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		123,689	10,000		0	0%	4,331,303		4,331,303	*****%
Group:		123,689	10,000		0	0%	4,331,303	0	4,331,303	*****%
Fund:	1,000	124,415	10,415		1,000	0%	4,331,303	0	4,331,303	*****%

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4010 Fire Dept Captial Imprvmt Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

501 Capital Purchases												
420460 Fire Suppression(07)												
	940	Machinery & Equipment					135,415	0%	143,331		143,331	106%
		CASH IS AVAILABLE.										
		Account:					135,415	0%	143,331	0	143,331	105%
		Orgn:					135,415	0%	143,331	0	143,331	105%
		Fund:					135,415	0%	143,331	0	143,331	105%

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4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUES										
337000 Private Grants	350		3,550		350	0%				0 0%
Group:	350		3,550		350	0%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				3,400		0 ***%				0 0%
Group:				3,400		0 ***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		50,000			52,000	0%	35,000		35,000	67%
Group:		50,000			52,000	0%	35,000	0	35,000	67%
Fund:	350	50,000	3,550	3,400	52,350	6%	35,000	0	35,000	67%

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4050 Ambulance Capital Improvement Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
10 Ambulance												
420730 Emergency Medical Services-Ambulance												
	940 Machinery & Equipment				37,000		82,829	0%	32,330		32,330	39%
		Account:			37,000		82,829	0%	32,330	0	32,330	39%
		Orgn:			37,000		82,829	0%	32,330	0	32,330	39%
		Fund:			37,000		82,829	0%	32,330	0	32,330	39%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	2,683	4,450	9,250	7,450	7,000	106%	7,000		7,000	100%
Group:	2,683	4,450	9,250	7,450	7,000	106%	7,000	0	7,000	100%
340000 Charges for Services										
343012 Street & Roadway		1,100	1,000		0	0%			0	0%
343014 Street Cleaning	10,800	10,800	10,800	11,700	10,800	108%	10,800		10,800	100%
343018 Sale of Street & Roadway				99	1,000	10%	1,000		1,000	100%
Group:	10,800	11,900	11,800	11,799	11,800	100%	11,800	0	11,800	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		35	245		0	0%			0	0%
Group:		35	245		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	283	285	7,863	14,486	500	***%	8,000		8,000	1600%
Group:	283	285	7,863	14,486	500	***%	8,000	0	8,000	1600%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	75,760		270,500		200,000	0%			0	0%
Group:	75,760		270,500		200,000	0%	0	0	0	0%
Fund:	89,526	16,670	299,658	33,735	219,300	15%	26,800	0	26,800	12%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
911 Public Works Operations												
430233 Roadway/Re-surfacing												
	214	Small Items of Equipment			4,750		0	0%			0	0%
	940	Machinery & Equipment	193,588	44,450	115,718	75,903	200,000	38%	253,907		253,907	127%
		Account:	193,588	44,450	120,468	75,903	200,000	38%	253,907	0	253,907	126%
		Orgn#:	193,588	44,450	120,468	75,903	200,000	38%	253,907	0	253,907	126%
		Fund#:	193,588	44,450	120,468	75,903	200,000	38%	253,907	0	253,907	126%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	1		150		0	0%			0	0%
331993 COVID-19 Federal Stimulus	4,373				0	0%			0	0%
334120 TSEP Grant	476,732				0	0%			0	0%
336020 State aid-GASB68	36,774	35,876	16,778		0	0%			0	0%
Group:	517,880	35,876	16,928		0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	2,211,587	2,174,445	2,291,232	2,229,625	2,152,958	104%	2,196,018		2,196,018	102%
343022 Unmetered Water	96	26	418	214	500	43%	500		500	100%
343023 Bulk Water Sales	3,073	18,161	5,253	18,438	15,000	123%	10,000		10,000	67%
343024 Sales of Water Materials	868	737	142	2,507	1,000	251%	1,000		1,000	100%
343025 Hookup Fee	4,515	9,915	4,010	2,285	4,000	57%	2,000		2,000	50%
343026 Water Install/Tap	3,264	1,713	922	1,166	1,500	78%	1,000		1,000	67%
343027 Chg for Wtr Dept. Serv	23,172	22,399	25,874	32,661	20,000	163%	20,000		20,000	100%
343029 Curb Stop Replacement Fee	43,429	44,391	44,000	44,086	43,000	103%	40,000		40,000	93%
Group:	2,290,004	2,271,787	2,371,851	2,330,982	2,237,958	104%	2,270,518	0	2,270,518	101%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	3,361	-80		37	0	***%			0	0%
Group:	3,361	-80		37	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9,672	18,945	311,945	485,959	309,283	157%	300,000		300,000	97%
Group:	9,672	18,945	311,945	485,959	309,283	157%	300,000	0	300,000	97%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	1,169				0	0%			0	0%
Group:	1,169				0	0%	0	0	0	0%
Fund:	2,822,086	2,326,528	2,700,724	2,816,978	2,547,241	111%	2,570,518	0	2,570,518	101%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
22 Water Plant												
430530 Water Source of Supply and Pumping(22)												
	111	Salaries and Wages - Perm	252,318	228,230	229,150	258,962	285,915	91%	303,743		303,743	106%
	121	OVERTIME-PERMANENT	6,548	13,216	25,536	29,239	22,500	130%	24,300		24,300	108%
	131	VACATION	16,852	19,758	16,697	27,792	17,200	162%			0	0%
	132	SICK LEAVE	4,866	13,085	9,769	16,975	9,400	181%			0	0%
	133	OTHER LEAVE PAY	8,509	5,975	14,176	9,732	9,334	104%	9,334		9,334	100%
	134	HOLIDAY PAY	5,444	4,440	5,136	5,561	6,000	93%	6,000		6,000	100%
	141	Unemployment Insurance	450	715	748	524	879	60%	495		495	56%
	142	Workers' Compensation	11,825	3,950	4,258	4,432	4,186	106%	4,202		4,202	100%
	143	Health Insurance	57,410	18,504	41,541	57,309	55,622	103%	64,695		64,695	116%
	144	FICA	21,806	20,803	21,952	25,691	21,410	120%	24,732		24,732	116%
	145	PERS	141,888	6,815	-21,441	30,900	25,503	121%	30,120		30,120	118%
	196	CLOTHING ALLOTMENT	885	1,020	1,230	1,180	1,200	98%	1,228		1,228	102%
	210	Office Supplies and Mater	74	256	188	401	350	115%	500		500	143%
	214	Small Items of Equipment	4,772	1,071	14,348	650	5,000	13%	5,000		5,000	100%
	220	Operating Expenses	2,100	1,968	2,499	2,069	4,000	52%	5,000		5,000	125%
	222	Chemicals, Lab & Med Suppl	20		112	69	250	28%	250		250	100%
	226	Clothing and Uniforms	170	444	273	146	600	24%	600		600	100%
	230	Repair and Maintenance Su	6,686	9,043	11,587	6,250	15,000	42%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,526	1,457	1,629	991	2,000	50%	2,000		2,000	100%
	241	Consumable Tools					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.	12	16	15	40	50	80%	50		50	100%
	330	Publicity, Subscriptions			325	107	500	21%	500		500	100%
	331	Publication of Formal & L			858		0	0%			0	0%
	334	Memberships, Registration	238	187	382	442	500	88%	500		500	100%
	341	Electric Utility Services	67,371	65,964	73,525	82,060	80,000	103%	90,000		90,000	113%
	344	Gas Utility Service	9,893	23,778	18,619	9,717	25,000	39%	20,000		20,000	80%
	345	Telephone	694	955	1,022	1,027	1,300	79%	2,000		2,000	154%
	346	Garbage Service	289	515	213	284	750	38%	750		750	100%
	347	Internet	251	251	274	274	300	91%	500		500	167%
	350	Professional Services	21,625	431	594	12,698	32,500	39%	30,000		30,000	92%
	352	Wtr/Swr Lab Testing					1,000	0%	1,000		1,000	100%
	357	Architectural, Engineering	2,356	3,214	272		8,000	0%	10,000		10,000	125%
	360	Contr R & M	14,246	11,602	24,101	3,287	200,000	2%	200,000		200,000	100%
	363	R&M Vehicles/Equip/Labor-	3,937	6,025	2,144	209	5,000	4%	3,000		3,000	60%
	369	Other Repair and Maintena		46			2,000	0%	2,000		2,000	100%
	370	Travel		216	419	1,102	1,000	110%	1,000		1,000	100%
	380	Training Services	671	658	542	967	1,500	64%	1,500		1,500	100%
	382	Books		154	154	100	200	50%	600		600	300%
	400	BUILDING MATERIALS					10,500	0%	10,500		10,500	100%
	511	Insurance on Buildings	10,503	10,795	13,447	15,183	15,562	98%	17,092		17,092	110%
		FINAL										
	512	Insurance on Vehicles & E	177	187	336	303	304	100%	209		209	69%
		FINAL										
	940	Machinery & Equipment					10,000	0%	300,000		300,000	3000%
		Account:	680,412	475,744	516,630	606,673	882,515	69%	1,188,600	0	1,188,600	134%

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5210 WATER UTILITY

Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430540	Water Purification and Treatment											
	380	Training Services			866		0	0%			0	0%
		Account:			866		0	***%	0	0	0	0%
	Orgn:		680,412	475,744	517,496	606,673	882,515	69%	1,188,600	0	1,188,600	134%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
23 Water Lines												
430550 Transmission and Distribution(23)												
111	Salaries and Wages - Perm		153,437	140,047	148,862	162,811	173,425	94%	184,367		184,367	106%
121	OVERTIME-PERMANENT		3,574	4,619	1,840	1,987	5,600	35%	3,800		3,800	68%
131	VACATION		10,972	11,493	9,922	11,514	9,000	128%			0	0%
132	SICK LEAVE		5,887	10,127	5,191	5,345	4,900	109%			0	0%
133	OTHER LEAVE PAY		3,688	6,702	6,088	8,931	1,966	454%	9,000		9,000	458%
134	HOLIDAY PAY		400	2,300	471	325	630	52%	630		630	100%
141	Unemployment Insurance		268	439	428	287	535	54%	278		278	52%
142	Workers' Compensation		7,888	5,611	5,960	5,916	5,485	108%	5,718		5,718	104%
143	Health Insurance		37,536	36,320	31,383	35,544	35,526	100%	36,893		36,893	104%
144	FICA		13,145	12,926	12,769	14,271	13,095	109%	13,978		13,978	107%
145	PERS		15,318	15,044	14,702	16,267	15,730	103%	16,906		16,906	107%
196	CLOTHING ALLOTMENT		564	564	709	721	800	90%	696		696	87%
210	Office Supplies and Mater		808	430	258	628	750	84%	750		750	100%
214	Small Items of Equipment		19,138	24,486	27,025	14,402	35,000	41%	20,000		20,000	57%
220	Operating Expenses		22,742	39,044	12,001	20,016	45,000	44%	40,000		40,000	89%
222	Chemicals, Lab & Med Suppl				55	417	200	209%	500		500	250%
226	Clothing and Uniforms		707	817	1,052	606	1,000	61%	1,000		1,000	100%
230	Repair and Maintenance Su		34,357	22,369	25,439	29,460	35,000	84%	35,000		35,000	100%
231	Gas, Oil, Diesel Fuel, Gr		7,973	10,907	11,076	11,796	20,000	59%	20,000		20,000	100%
233	Water/Sewer Main Replacem		7,198				10,000	0%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme		2,322	3,374	1,321		10,000	0%	45,000		45,000	450%
235	Curb Stop Replacement		21,847	19,502	38,297	22,155	25,000	89%	30,000		30,000	120%
241	Consumable Tools		628	712	381	427	1,000	43%	1,000		1,000	100%
242	Sign Parts and Supplies					22	0	***%			0	0%
311	Postage, Box Rent, Etc.			1,143	8	8	1,500	1%			0	0%
320	Printing, Duplicating, Ty		73	280	1,204		500	0%	500		500	100%
330	Publicity, Subscriptions		298	364	311	120	500	24%	500		500	100%
331	Publication of Formal & L		140			271	1,000	27%	1,000		1,000	100%
334	Memberships, Registration		476	488	20	30	700	4%	700		700	100%
341	Electric Utility Services		332	250	252	275	500	55%	500		500	100%
344	Gas Utility Service		543	553	499	354	750	47%	750		750	100%
345	Telephone		1,407	1,706	1,824	1,648	1,800	92%	2,000		2,000	111%
347	Internet		130	130	142	142	200	71%	300		300	150%
350	Professional Services		15,047	9,896	21,603	29,828	60,113	50%	67,500		67,500	112%
357	Architectual, Engineering				1,376		35,000	0%	25,000		25,000	71%
360	Contr R & M		9,279	1,501	18,397	22,405	275,000	8%	350,000		350,000	127%
SOUTHGATE WATER TANK												
363	R&M Vehicles/Equip/Labor-		32,589	38,641	50,416	45,660	45,000	101%	45,000		45,000	100%
369	Other Repair and Maintena			724	203	411	1,000	41%	1,000		1,000	100%
370	Travel		115	380	506	274	1,200	23%	1,200		1,200	100%
380	Training Services		42	363	159	160	500	32%	500		500	100%
382	Books		68	41			150	0%	200		200	133%
400	BUILDING MATERIALS		293	131	127		2,000	0%	2,000		2,000	100%
511	Insurance on Buildings		4,217	4,330	5,431	6,449	6,449	100%	7,412		7,412	115%
FINAL												

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			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E		647	797	890	907	908	100%	1,379		1,379	152%
	FINAL											
531	Building & Office Rental			285			500	0%			0	0%
532	Land Rental		1,216	1,005	1,410	1,938	4,000	48%	4,000		4,000	100%
940	Machinery & Equipment					1,422,692	2,445,279	58%	807,500		807,500	33%
	Account:		437,309	430,841	460,008	1,897,420	3,334,191	57%	1,794,457	0	1,794,457	53%
490200	Revenue Bonds											
611	Principal-NE Wtr Line Pha					18,000	18,000	100%	18,000		18,000	100%
	FINAL											
615	Principal-Northeast Water					76,000	76,000	100%	78,000		78,000	103%
	FINAL											
616	Principal-Carbon Hill Wat					74,000	74,000	100%	76,000		76,000	103%
	FINAL											
617	Principal - NE Wtr Line \$					17,000	17,000	100%	18,000		18,000	106%
	FINAL											
618	Principal-Carbon Hill \$50					17,000	17,000	100%	18,000		18,000	106%
	FINAL											
622	Interest-NE Wtr Line Phas		1,181	1,054	919	784	784	100%	649		649	83%
	FINAL											
631	Interest - NE Wtr Line \$5		9,570	9,130	8,690	8,223	8,223	100%	7,742		7,742	94%
	FINAL											
632	Interest - Carbon Hill Wt		9,570	9,130	8,690	8,223	8,223	100%	7,742		7,742	94%
	FINAL											
634	Interest-Northeast Wtr Ln		46,680	44,580	42,405	40,170	10,170	395%	37,875		37,875	372%
	FINAL											
638	Interest-Carbon Hill Tank		45,420	43,365	41,250	39,075	39,075	100%	36,840		36,840	94%
	FINAL											
	Account:		112,421	107,259	101,954	298,475	268,475	111%	298,848	0	298,848	111%
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:		561,730	550,100	573,962	2,207,895	3,614,666	61%	2,105,305	0	2,105,305	58%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
25 Water Administration												
430510 Water Administration(25)												
110	Salaries and Wages-Comp A		2,026	-13,831	6,538		0	0%			0	0%
111	Salaries and Wages - Perm		26,946	23,902	28,875	31,182	41,819	75%	35,200		35,200	84%
121	OVERTIME-PERMANENT		40	256	160	39	600	7%	600		600	100%
131	VACATION		668	3,016	615	932	1,000	93%			0	0%
132	SICK LEAVE		924	829	499	240	600	40%			0	0%
133	OTHER LEAVE PAY		37				0	0%			0	0%
141	Unemployment Insurance		43	70	75	49	130	38%	130		130	100%
142	Workers' Compensation		259	80	86	77	203	38%	203		203	100%
143	Health Insurance		6,474	5,426	4,805	5,427	5,467	99%	5,542		5,542	101%
144	FICA		2,198	2,151	2,293	2,433	3,230	75%	3,230		3,230	100%
145	PERS		2,506	2,482	2,679	2,927	3,813	77%	3,900		3,900	102%
196	CLOTHING ALLOTMENT		120	141	158	158	200	79%	200		200	100%
210	Office Supplies and Mater		1,323	1,115	341	844	2,500	34%	2,500		2,500	100%
214	Small Items of Equipment		200	95		1,288	3,000	43%	3,000		3,000	100%
220	Operating Expenses		2,896	2,585	2,659	3,549	5,000	71%	6,000		6,000	120%
230	Repair and Maintenance Su				14	151	750	20%	750		750	100%
311	Postage, Box Rent, Etc.		6,883	12,632	150	141	4,000	4%	2,500		2,500	63%
320	Printing, Duplicating, Ty		1,338	-90	14,970	14,469	17,000	85%	18,000		18,000	106%
330	Publicity, Subscriptions		672	163	135	689	1,500	46%	1,000		1,000	67%
331	Publication of Formal & L		43		378	24	500	5%	500		500	100%
334	Memberships, Registration				118		500	0%	500		500	100%
345	Telephone		419	681	722	728	1,000	73%	1,500		1,500	150%
347	Internet		11	11	12	12	400	3%	500		500	125%
350	Professional Services		412	1,278	4,230	15,272	10,000	153%	32,000		32,000	320%
	ADD 1/3 SEMDC											
360	Contr R & M		8,256	8,317	11,284	13,454	8,000	168%	8,000		8,000	100%
370	Travel						250	0%	250		250	100%
380	Training Services						250	0%	500		500	200%
382	Books					1,521	125	***%	150		150	120%
513	Liability		20,120	7,676	7,652	7,636	8,000	95%	8,000		8,000	100%
531	Building & Office Rental		6,000	6,000	6,000	6,000	8,000	75%	8,000		8,000	100%
555	Bank Service Charges		202	200	200	200	450	44%	450		450	100%
810	Losses (Bad debt expense						500	0%	500		500	100%
920	Buildings						1,000	0%	1,000		1,000	100%
	Account:		91,016	65,185	95,648	109,442	129,787	84%	144,605	0	144,605	111%
510330 Comprehensive Liability Insurance												
513	Liability			16,444	25,175	20,134	20,134	100%	13,986		13,986	69%
	FINAL FIGURE											
	Account:			16,444	25,175	20,134	20,134	100%	13,986	0	13,986	69%
510400 Depreciation												
830	Depreciation - Closed to		470,811	487,113	490,851		0	0%			0	0%
	Account:		470,811	487,113	490,851		0	***%	0	0	0	0%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		659,937	61,451	55,335	83,395	83,396	100%	77,305		77,305	93%
	Admin Fees											
	Account:		659,937	61,451	55,335	83,395	83,396	100%	77,305	0	77,305	92%
	Orgn:		1,221,764	630,193	667,009	212,971	233,317	91%	235,896	0	235,896	101%

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Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget

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

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
80 Water Purification												
430540 Water Purification and Treatment												
	210	Office Supplies and Mater	74	234	277	424	400	106%	400		400	100%
	214	Small Items of Equipment	920		1,859	53	2,000	3%	2,000		2,000	100%
	220	Operating Expenses	1,884	1,420	1,809	1,208	3,000	40%	3,000		3,000	100%
	222	Chemicals, Lab & Med Suppl	57,736	80,566	85,323	90,337	70,000	129%	80,000		80,000	114%
	226	Clothing and Uniforms	148	359	236	139	500	28%	500		500	100%
	230	Repair and Maintenance Su	5,829	13,873	19,254	12,516	15,000	83%	20,000		20,000	133%
	231	Gas, Oil, Diesel Fuel, Gr	1,526	1,431	1,629	904	2,000	45%	2,000		2,000	100%
	311	Postage, Box Rent, Etc.	32	76	36	84	100	84%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	1,000		1,000	1000%
	330	Publicity, Subscriptions		512	325	51	800	6%	800		800	100%
	331	Publication of Formal & L		6			1,000	0%	1,500		1,500	150%
	334	Memberships, Registration	392	279	241	128	300	43%	300		300	100%
	352	Wtr/Swr Lab Testing	8,117	8,023	9,614	10,197	10,000	102%	12,000		12,000	120%
	357	Architectual, Engineering					5,000	0%	5,000		5,000	100%
	360	Contr R & M	3,182	6,868	747	1,401	3,000	47%	3,000		3,000	100%
	369	Other Repair and Maintena			388		1,500	0%	1,500		1,500	100%
	370	Travel	16	307	576	853	1,000	85%	1,000		1,000	100%
	380	Training Services	681	616	312	797	1,000	80%	1,000		1,000	100%
	382	Books		154	154	100	200	50%	400		400	200%
	533	Machinery and Equipment R					500	0%			0	0%
		Account:	80,537	114,724	122,780	119,192	117,400	102%	135,500	0	135,500	115%
		Orgn:	80,537	114,724	122,780	119,192	117,400	102%	135,500	0	135,500	115%
		Fund:	2,544,443	1,770,761	1,881,410	3,146,731	4,847,898	65%	3,665,301	0	3,665,301	75%

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	1				0	0%			0	0%
331993 COVID-19 Federal Stimulus	4,373				0	0%			0	0%
336020 State aid-GASB68	29,888	29,077	13,566		0	0%			0	0%
Group:	34,262	29,077	13,566		0	0%	0	0	0	0%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,530	1,530	1,148	2,325	1,500	155%	1,700		1,700	113%
343031 Sewer Service Charges	2,048,105	2,058,842	2,164,758	2,195,206	2,144,500	102%	2,187,390		2,187,390	102%
343032 Sewer Installation	96	26	418	214	500	43%	500		500	100%
343033 Hookup Fee	1,440	3,000	1,800	75	1,500	5%	1,500		1,500	100%
343034 Treatment Facilities Fees	5,425	2,405	1,485	1,180	3,500	34%	3,000		3,000	86%
343036 Miscellaneous Sewer	8,483	11,501	6,724	27,232	7,500	363%	20,000		20,000	267%
343037 Baker Road Etc.	14,318	15,023	15,073	14,752	16,000	92%	16,000		16,000	100%
Group:	2,079,397	2,092,327	2,191,406	2,240,984	2,175,000	103%	2,230,090	0	2,230,090	103%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	-5,520	2,677	2,677	2,874	2,900	99%	3,000		3,000	103%
362020 MISC REVENUE	76	87		111,336	220,609	50%			0	0%
Group:	-5,444	2,764	2,677	114,210	223,509	51%	3,000	0	3,000	1%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6,650	13,324	187,865	170,535	50,000	341%	100,000		100,000	200%
Group:	6,650	13,324	187,865	170,535	50,000	341%	100,000	0	100,000	200%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	1,169				0	0%			0	0%
Group:	1,169				0	0%	0	0	0	0%
Fund:	2,116,034	2,137,492	2,395,514	2,525,729	2,448,509	103%	2,333,090	0	2,333,090	95%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
29 Sewer Administration												
430610 Sewer Administration(29)												
	110	Salaries and Wages-Comp A	1,430	-10,180	5,620		0	0%			0	0%
	111	Salaries and Wages - Perm	26,945	23,901	28,875	31,182	41,819	75%	35,200		35,200	84%
	121	OVERTIME-PERMANENT	40	255	160	39	600	7%	600		600	100%
	131	VACATION	668	3,015	615	932	1,000	93%			0	0%
	132	SICK LEAVE	922	829	499	240	600	40%			0	0%
	133	OTHER LEAVE PAY	37				0	0%			0	0%
	141	Unemployment Insurance	43	70	75	49	130	38%	130		130	100%
	142	Workers' Compensation	259	80	86	77	202	38%	203		203	100%
	143	Health Insurance	6,046	-26,374	1,118	5,426	5,467	99%	5,467		5,467	100%
	144	FICA	2,198	2,151	2,293	2,433	3,217	76%	3,230		3,230	100%
	145	PERS	100,495	-13,353	-36,107	2,940	3,814	77%	3,900		3,900	102%
	196	CLOTHING ALLOTMENT	120	141	158	158	200	79%	203		203	102%
	210	Office Supplies and Mater	1,316	1,125	309	836	2,500	33%	2,500		2,500	100%
	214	Small Items of Equipment	200	95		1,070	3,000	36%	3,000		3,000	100%
	220	Operating Expenses	2,814	2,449	2,659	3,567	5,000	71%	6,000		6,000	120%
	230	Repair and Maintenance Su					750	0%	750		750	100%
	311	Postage, Box Rent, Etc.	6,883	10,120	150	141	4,000	4%	2,500		2,500	63%
	320	Printing, Duplicating, Ty	1,338	-90	14,970	14,469	17,000	85%	18,000		18,000	106%
	330	Publicity, Subscriptions	672	163	135	689	1,500	46%	1,000		1,000	67%
	331	Publication of Formal & L	43		378	24	500	5%	500		500	100%
	345	Telephone	419	681	722	728	1,000	73%	1,500		1,500	150%
	347	Internet	11	11	12	12	400	3%	500		500	125%
	350	Professional Services	412	1,278	4,230	15,272	10,000	153%	32,000		32,000	320%
		Add 1/3 SEMDC										
	360	Contr R & M	8,256	8,317	11,284	13,454	8,000	168%	8,000		8,000	100%
	370	Travel					250	0%	250		250	100%
	380	Training Services					250	0%	500		500	200%
	382	Books				1,521	125	***%	150		150	120%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	8,000	75%	8,000		8,000	100%
	555	Bank Service Charges	202	200	200	200	450	44%	450		450	100%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					1,000	0%	1,000		1,000	100%
		Account:	167,769	10,884	44,441	101,459	121,274	84%	136,033	0	136,033	112%
490200 Revenue Bonds												
	608	Prpl-Wastewater Project P FINAL				78,000	78,000	100%	80,000		80,000	103%
	619	Principal-WWTP Phase II FINAL				288,000	288,000	100%	296,000		296,000	103%
	626	Interest-Wastewater Proje FINAL	29,805	27,660	25,455	23,175	23,175	100%	20,820		20,820	90%
	639	Interest-WWTP Phase II FINAL	128,072	121,325	114,425	107,363	107,363	100%	100,113		100,113	93%
		Account:	157,877	148,985	139,880	496,538	496,538	100%	496,933	0	496,933	100%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
510330	Comprehensive Liability Insurance											
513	Liability		12,773	54,256	99,962	61,756	61,757	100%	80,037		80,037	130%
	FINAL FIGURE											
	Account:		12,773	54,256	99,962	61,756	61,757	100%	80,037	0	80,037	129%
510400	Depreciation											
830	Depreciation - Closed to		351,826	356,218	359,025		0	0%			0	0%
	Account:		351,826	356,218	359,025		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		41,841	47,672	48,499	55,021	55,022	100%	52,312		52,312	95%
	Admin Fees											
	Account:		41,841	47,672	48,499	55,021	55,022	100%	52,312	0	52,312	95%
	Orgn:		732,086	618,015	691,807	714,774	734,591	97%	765,315	0	765,315	104%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
31 Sewer Lines												
430550	Transmission and Distribution(23)											
350	Professional Services		4				0	0%			0	0%
	Account:		4				0	***%	0	0	0	0%
430630	Sewer Collection and Transmission(31)											
111	Salaries and Wages - Perm		149,939	136,670	145,176	158,892	169,291	94%	179,939		179,939	106%
121	OVERTIME-PERMANENT		3,573	4,619	1,840	1,986	5,600	35%	5,600		5,600	100%
131	VACATION		10,751	11,165	9,669	11,302	9,000	126%			0	0%
132	SICK LEAVE		5,822	10,029	5,129	5,318	4,900	109%			0	0%
133	OTHER LEAVE PAY		3,648	6,633	6,044	8,835	1,966	449%	9,000		9,000	458%
134	HOLIDAY PAY		400	2,300	471	325	630	52%	630		630	100%
141	Unemployment Insurance		262	430	418	281	525	54%	535		535	102%
142	Workers' Compensation		7,867	5,590	5,934	5,892	5,461	108%	5,693		5,693	104%
143	Health Insurance		37,777	35,282	30,497	34,537	34,930	99%	36,280		36,280	104%
144	FICA		12,882	12,660	12,489	13,975	12,792	109%	14,500		14,500	113%
145	PERS		14,983	14,701	14,344	15,950	15,355	104%	16,501		16,501	107%
196	CLOTHING ALLOTMENT		555	555	698	712	800	89%	1,000		1,000	125%
210	Office Supplies and Mater		647	394	250	793	600	132%	750		750	125%
214	Small Items of Equipment		7,200	9,138	6,618	7,069	10,000	71%	10,000		10,000	100%
220	Operating Expenses		15,655	32,377	5,542	11,510	25,000	46%	25,000		25,000	100%
222	Chemicals,Lab & Med Suppl				55	423	500	85%	500		500	100%
226	Clothing and Uniforms		453	841	876	486	1,000	49%	1,000		1,000	100%
230	Repair and Maintenance Su		9,672	14,543	3,932	17,237	15,000	115%	25,000		25,000	167%
231	Gas, Oil, Diesel Fuel, Gr		7,973	10,905	10,874	11,796	20,000	59%	20,000		20,000	100%
233	Water/Sewer Main Replacem		379	3,392	12,025	8,500	15,000	57%	15,000		15,000	100%
234	Hydrant/Manhole Replaceme		4,355	7,010			8,000	0%	8,000		8,000	100%
241	Consumable Tools		628	71	779	427	1,000	43%	1,000		1,000	100%
242	Sign Parts and Supplies					22	0	***%			0	0%
311	Postage, Box Rent, Etc.			2,288	8	8	100	8%	100		100	100%
320	Printing, Duplicating, Ty				1,204	126	100	126%	100		100	100%
330	Publicity, Subscriptions			355	311		500	0%	500		500	100%
331	Publication of Formal & L		140			27	1,000	3%	1,000		1,000	100%
334	Memberships, Registration		336	148	20	40	500	8%	500		500	100%
341	Electric Utility Services		232	250	252	272	1,000	27%	1,000		1,000	100%
344	Gas Utility Service		293	553	499	354	1,000	35%	1,000		1,000	100%
345	Telephone		1,408	1,706	1,824	1,648	1,800	92%	1,800		1,800	100%
347	Internet		130	130	142	154	170	91%	200		200	118%
350	Professional Services		12,367	11,529	29,158	17,889	45,113	40%	70,000		70,000	155%
357	Architctual, Engineering		1,785	8,980			30,000	0%	20,000		20,000	67%
360	Contr R & M		2,084	3,790	2,944	12,361	12,000	103%	20,000		20,000	167%
363	R&M Vehicles/Equip/Labor-		28,617	39,132	50,273	43,610	35,000	125%	35,000		35,000	100%
369	Other Repair and Maintena			724	432		1,000	0%	1,000		1,000	100%
370	Travel		115	380	254	46	1,200	4%	1,200		1,200	100%
380	Training Services		42	363	149	160	750	21%	750		750	100%
382	Books			41			150	0%	150		150	100%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
400	BUILDING MATERIALS		20		127		1,500	0%	1,000		1,000	67%
512	Insurance on Vehicles & E		2,180	2,302	2,592	2,778	2,779	100%	1,928		1,928	69%
	FINAL											
532	Land Rental		1,177	966	699	758	1,200	63%	1,200		1,200	100%
940	Machinery & Equipment					3,069,346	3,792,664	81%	687,500		687,500	18%
	Account:		346,347	392,942	364,548	3,465,845	4,286,876	81%	1,221,856	0	1,221,856	28%
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:		358,351	404,942	376,548	3,477,845	4,298,876	81%	1,233,856	0	1,233,856	28%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
	111	Salaries and Wages - Perm	68,327	61,867	62,198	64,192	77,494	83%	79,962		79,962	103%
	121	OVERTIME-PERMANENT	2,278	3,526	6,081	5,307	6,500	82%	2,500		2,500	38%
	131	VACATION	5,091	5,367	4,532	7,471	5,000	149%			0	0%
	132	SICK LEAVE	1,312	3,512	2,623	4,527	2,800	162%			0	0%
	133	OTHER LEAVE PAY	2,282	1,615	3,793	2,627	2,500	105%	2,500		2,500	100%
	134	HOLIDAY PAY	1,452	1,183	1,370	1,483	1,590	93%	3,200		3,200	201%
	141	Unemployment Insurance	121	193	201	128	238	54%	238		238	100%
	142	Workers' Compensation	3,155	1,061	1,123	1,065	1,124	95%	1,200		1,200	107%
	143	Health Insurance	15,480	15,164	12,438	13,343	14,998	89%	16,919		16,919	113%
	144	FICA	5,892	5,625	5,880	6,290	5,801	108%	6,511		6,511	112%
	145	PERS	6,876	6,663	6,750	7,620	6,914	110%	7,937		7,937	115%
	196	CLOTHING ALLOTMENT	239	275	331	487	600	81%	600		600	100%
	210	Office Supplies and Mater	3	140	249	38	300	13%	300		300	100%
	214	Small Items of Equipment	13,283	2,068	2,935	7,800	15,000	52%	31,000		31,000	207%
	220	Operating Expenses	1,689	1,980	2,060	520	4,000	13%	4,000		4,000	100%
	222	Chemicals,Lab & Med Suppl	24	149		361	750	48%	750		750	100%
	226	Clothing and Uniforms	152	334	236	139	500	28%	500		500	100%
	230	Repair and Maintenance Su	6,826	9,494	16,473	15,788	20,000	79%	20,000		20,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,142	1,825	1,631	911	2,000	46%	2,000		2,000	100%
	241	Consumable Tools	40				0	0%			0	0%
	311	Postage, Box Rent, Etc.				10	0	***%			0	0%
	341	Electric Utility Services	21,038	21,722	23,056	30,780	25,000	123%	30,000		30,000	120%
	344	Gas Utility Service	1,213	1,517	1,911	1,809	2,500	72%	2,500		2,500	100%
	350	Professional Services			20		0	0%			0	0%
	360	Contr R & M	2,595	3,281	4,855	2,854	5,000	57%	5,000		5,000	100%
	363	R&M Vehicles/Equip/Labor-	1,103				0	0%			0	0%
	369	Other Repair and Maintena					1,000	0%	1,000		1,000	100%
	370	Travel		109	294	485	600	81%	600		600	100%
	380	Training Services	342	224	125	442	600	74%	600		600	100%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	2,032	2,086	2,585	3,057	3,058	100%	3,468		3,468	113%
	FINAL											
	533	Machinery and Equipment R					500	0%	500		500	100%
		Account:	163,987	150,980	163,750	179,534	206,567	87%	223,985	0	223,985	108%
		Orgn:	163,987	150,980	163,750	179,534	206,567	87%	223,985	0	223,985	108%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
33 Sewer Plant												
430640 Sewer Treatment and Disposal(33)												
111	Salaries and Wages - Perm		107,185	97,327	98,253	101,676	121,865	83%	125,974		125,974	103%
121	OVERTIME-PERMANENT		3,418	5,285	9,121	7,961	10,000	80%	10,000		10,000	100%
131	VACATION		7,923	8,491	7,154	11,479	7,500	153%			0	0%
132	SICK LEAVE		2,032	5,373	4,011	6,790	4,181	162%			0	0%
133	OTHER LEAVE PAY		3,483	2,521	5,745	4,083	3,800	107%	3,800		3,800	100%
134	HOLIDAY PAY		2,178	1,777	2,054	2,224	2,383	93%	3,600		3,600	151%
141	Unemployment Insurance		190	302	314	202	371	54%	371		371	100%
142	Workers' Compensation		4,759	1,621	1,722	1,632	1,719	95%	1,720		1,720	100%
143	Health Insurance		23,990	23,507	19,312	20,755	23,244	89%	26,145		26,145	112%
144	FICA		9,185	8,789	9,195	9,836	9,111	108%	11,000		11,000	121%
145	PERS		10,760	10,453	10,610	11,958	10,882	110%	12,459		12,459	114%
196	CLOTHING ALLOTMENT		369	423	507	487	550	89%	550		550	100%
210	Office Supplies and Mater		138	133	249	166	250	66%	250		250	100%
214	Small Items of Equipment		3,635	3,553	4,201	8,368	18,000	46%	18,000		18,000	100%
215	Office Supplies- LP Ander				186		0	0%			0	0%
220	Operating Expenses		10,858	4,622	7,174	5,879	10,000	59%	10,000		10,000	100%
222	Chemicals,Lab & Med Suppl		14,366	19,989	14,941	20,949	20,000	105%	20,000		20,000	100%
226	Clothing and Uniforms		174	972	583	198	1,000	20%	1,000		1,000	100%
230	Repair and Maintenance Su		18,899	44,856	20,669	23,906	55,000	43%	35,000		35,000	64%
231	Gas, Oil, Diesel Fuel, Gr		3,604	1,568	3,803	7,254	5,000	145%	6,000		6,000	120%
311	Postage, Box Rent, Etc.		56	105	59	36	100	36%	100		100	100%
320	Printing, Duplicating, Ty						100	0%	100		100	100%
330	Publicity, Subscriptions					6	100	6%	100		100	100%
334	Memberships, Registration		400	322	5,305	350	7,000	5%	500		500	7%
341	Electric Utility Services		109,008	134,317	103,254	157,516	130,000	121%	165,000		165,000	127%
342	Water Utility Services		448	151	508	475	1,000	48%	1,000		1,000	100%
343	Sewer Utility Services		41				0	0%			0	0%
345	Telephone		551	813	866	872	850	103%	1,000		1,000	118%
346	Garbage Service		946	1,716	1,011	580	1,500	39%	1,500		1,500	100%
347	Internet		494	494	539	539	650	83%	650		650	100%
350	Professional Services		360	376	449	22,067	27,500	80%	27,500		27,500	100%
352	Wtr/Swr Lab Testing		5,410	5,792	6,952	5,598	7,000	80%	7,000		7,000	100%
357	Architectual, Engineering				1,787	13,729	20,000	69%	20,000		20,000	100%
360	Contr R & M		5,775	4,640	6,397	6,198	18,000	34%	15,000		15,000	83%
363	R&M Vehicles/Equip/Labor-		5,074	5,252	3,220	1,450	6,000	24%	5,000		5,000	83%
369	Other Repair and Maintena			9			0	0%			0	0%
370	Travel			100	391	1,092	1,000	109%	1,000		1,000	100%
380	Training Services		727	339	208	538	1,000	54%	1,000		1,000	100%
382	Books			154	154		250	0%	250		250	100%
400	BUILDING MATERIALS			69			500	0%			0	0%
511	Insurance on Buildings		12,460	12,794	15,742	18,691	18,691	100%	21,096		21,096	113%
	FINAL											
512	Insurance on Vehicles & E		149	157		207	207	100%	2,100		2,100	1014%
	FINAL											

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
	533	Machinery and Equipment R					1,000	0%	1,000		1,000	100%
	940	Machinery & Equipment					160,000	0%	100,000		100,000	63%
		Account:	369,045	409,162	366,646	475,747	707,304	67%	656,765	0	656,765	92%
		Orgn:	369,045	409,162	366,646	475,747	707,304	67%	656,765	0	656,765	92%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	9,284	9,562	9,674	10,742	10,817	99%	10,675		10,675	99%
FINAL FIGURE										
311020 Personal Property Taxes	180	161	155	217	335	65%	218		218	65%
FINAL FIGURE										
312000 Penalty & Interest on	22	28	26	20	50	40%	30		30	60%
Group:	9,486	9,751	9,855	10,979	11,202	98%	10,923	0	10,923	98%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	36,282	43,655	44,402	38,201	15,000	255%	45,000		45,000	300%
331113 FEMA -Projects	5,750	110,841	51,799		0	0%			0	0%
331993 COVID-19 Federal Stimulus	336,003	2,182			0	0%			0	0%
334000 State Grants				12,814	50,000	26%	50,000		50,000	100%
336020 State aid-GASB68	125,009	74,517	127,379		0	0%			0	0%
Group:	503,044	231,195	223,580	51,015	65,000	78%	95,000	0	95,000	146%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	53,950	74,055	92,895	97,350	110,000	89%	200,000		200,000	182%
342026 Ambulance Charges	1,127,697	1,254,864	1,285,265	468,913	1,453,236	32%	1,400,000		1,400,000	96%
342027 Ambulance Standby	4,505	9,105	5,550	17,975	7,500	240%	7,700		7,700	103%
Group:	1,186,152	1,338,024	1,383,710	584,238	1,570,736	37%	1,607,700	0	1,607,700	102%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	3,095	509	988	450	1,000	45%	1,000		1,000	100%
366010 Misc- From Charge off	18,728	4,712	5,275	13,680	7,000	195%	7,000		7,000	100%
367000 Sale of Junk or Salvage					1,000	0%	1,000		1,000	100%
369999 Capitol Grant			37,000		0	0%			0	0%
Group:	21,823	5,221	43,263	14,130	9,000	157%	9,000	0	9,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	88	13			0	0%			0	0%
Group:	88	13			0	0%	0	0	0	0%
Fund:	1,720,593	1,584,204	1,660,408	660,362	1,655,938	40%	1,722,623	0	1,722,623	104%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
10 Ambulance												
420460	Fire Suppression(07)											
350	Professional Services		20	500			0	0%			0	0%
364	R&M Vehicles - Fire/Amb			1,057			0	0%			0	0%
	Account:		20	1,557			0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
110	Salaries and Wages-Comp A		14,672	-203	1,366		0	0%			0	0%
111	Salaries and Wages - Perm		279,785	286,832	295,953	323,520	295,343	110%	335,906		335,906	114%
112	SALARIES AND WAGES - PART		18,155	21,032	19,751	21,099	25,000	84%	20,860		20,860	83%
121	OVERTIME-PERMANENT		37,209	34,718	33,336	42,243	58,000	73%	65,071		65,071	112%
124	Amb OT Trips		50,577	38,951	57,738	37,324	55,000	68%	36,000		36,000	65%
131	VACATION		24,385	30,663	37,536	51,043	35,000	146%	16,380		16,380	47%
132	SICK LEAVE		20,367	16,732	22,030	22,147	22,000	101%	5,070		5,070	23%
133	OTHER LEAVE PAY		5,321	3,749	4,793	3,855	10,000	39%	4,095		4,095	41%
134	HOLIDAY PAY		7,340	6,717	7,377	7,380	8,500	87%	7,312		7,312	86%
141	Unemployment Insurance		652	1,097	1,187	762	443	172%	535		535	121%
142	Workers' Compensation		24,921	26,129	29,856	31,841	31,822	100%	34,476		34,476	108%
143	Health Insurance		62,835	29,649	54,747	53,879	58,174	93%	51,226		51,226	88%
144	FICA		7,601	7,771	8,211	8,862	4,282	207%	8,538		8,538	199%
147	Firemen's Pension		198,416	106,565	184,608	53,680	55,085	97%	50,952		50,952	92%
149	Firemen's 457B Match		3,758	4,010	4,245	4,426	4,896	90%	6,191		6,191	126%
210	Office Supplies and Mater		1,445	7,831	5,252	14,492	4,000	362%	7,995		7,995	200%
211	Clothing Allotment		772				0	0%			0	0%
214	Small Items of Equipment		4,274	706	6,407	5,044	7,000	72%	9,000		9,000	129%
220	Operating Expenses		7,086	2,321	24,316	12,332	60,000	21%	50,000		50,000	83%
222	Chemicals,Lab & Med Suppl		44,321	35,265	35,093	41,209	45,000	92%	50,000		50,000	111%
226	Clothing and Uniforms		225		338		0	0%			0	0%
230	Repair and Maintenance Su		1,148	238	20	551	3,000	18%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr		8,633	13,410	19,868	11,752	19,500	60%	17,000		17,000	87%
241	Consumable Tools		1,159	617	600	1,883	3,000	63%	2,000		2,000	67%
300	PURCHASED SERVICES		2,000		3,000	1,873	3,000	62%	9,000		9,000	300%
311	Postage, Box Rent, Etc.		1		23	5	100	5%	98		98	98%
320	Printing, Duplicating, Ty				47	48	350	14%	429		429	123%
330	Publicity, Subscriptions			592		155	0	***%	351		351	****%
334	Memberships, Registration		135		2,473	20	0	***%			0	0%
341	Electric Utility Services		2,596	2,369	2,106	2,562	3,750	68%	3,836		3,836	102%
342	Water Utility Services		274	287	287	268	400	67%	639		639	160%
343	Sewer Utility Services		327	334	343	321	400	80%	507		507	127%
344	Gas Utility Service		1,012	1,688	1,938	1,654	2,750	60%	2,956		2,956	107%
345	Telephone		1,608	1,837	1,666	1,565	1,850	85%	1,813		1,813	98%
346	Garbage Service		762	563	142	563	1,000	56%	1,072		1,072	107%
347	Internet		310	310	300	300	600	50%	472		472	79%
350	Professional Services		59,409	50,540	53,575	71,567	72,000	99%	85,000		85,000	118%
360	Contr R & M		2,848	20,376	10,168	9,758	15,000	65%	15,000		15,000	100%
364	R&M Vehicles - Fire/Amb		11,551	13,409	14,337	14,038	20,000	70%	22,000		22,000	110%

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel				2,576	502	3,000	17%	2,500		2,500	83%
380	Training Services		4,471	49,741	20,973	3,057	9,120	34%	10,000		10,000	110%
382	Books		657	3,129	1,606	500	2,000	25%	2,000		2,000	100%
400	BUILDING MATERIALS		1,017	1,067	763	2,336	15,000	16%	15,000		15,000	100%
511	Insurance on Buildings		778	944	1,177	1,385	1,386	100%	1,639		1,639	118%
	FINAL											
512	Insurance on Vehicles & E		2,603	2,762	3,080	3,383	3,383	100%	3,662		3,662	108%
	FINAL											
810	Losses (Bad debt expense		120,492	240,473	104,398		150,000	0%	150,000		150,000	100%
811	Contractual Allowances (A		443,008	424,475	630,808	185,867	480,000	39%	550,000		550,000	115%
940	Machinery & Equipment			1,064		7,053	25,000	28%	25,000		25,000	100%
	Account:		1,480,916	1,490,760	1,710,414	1,058,104	1,615,134	66%	1,684,581	0	1,684,581	104%
510330	Comprehensive Liability Insurance											
513	Liability		6,311	6,729	11,272	12,076	12,077	100%	12,118		12,118	100%
	FINAL FIGURE											
	Account:		6,311	6,729	11,272	12,076	12,077	100%	12,118	0	12,118	100%
510400	Depreciation											
830	Depreciation - Closed to		56,112	71,415	73,027		75,000	0%			0	0%
	Account:		56,112	71,415	73,027		75,000	0%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		49,158	94,490	35,574	28,791	28,792	100%	77,223		77,223	268%
	Admin Fees ~ \$42,223											
	CIP ~ \$35,000											
	Account:		49,158	94,490	35,574	28,791	28,792	100%	77,223	0	77,223	268%
	Orgn:		1,592,497	1,663,414	1,831,844	1,098,971	1,731,003	63%	1,773,922	0	1,773,922	102%
	Fund:		1,592,497	1,663,414	1,831,844	1,098,971	1,731,003	63%	1,773,922	0	1,773,922	102%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	13,928	14,345	14,512	16,112	16,226	99%	16,013		16,013	99%
FINAL FIGURE										
311020 Personal Property Taxes	271	242	233	326	502	65%	327		327	65%
FINAL FIGURE										
312000 Penalty & Interest on	33	42	39	31	50	62%	50		50	100%
Group:	14,232	14,629	14,784	16,469	16,778	98%	16,390	0	16,390	98%
330000 INTERGOVERNMENTAL REVENUES										
331126 FAA Grant 2	140,310		119,700	201,505	277,815	73%			0	0%
331127 FAA AIP 017-2018			148,951	-13,792	0	***%			0	0%
331128 FFA Grant- 06-2015	279,727				0	0%			0	0%
331129 FAA Grant 3			100,402	73,925	0	***%			0	0%
331132 FAA Grant 1	441,741	3,344,383	74,330		0	0%			0	0%
331993 COVID-19 Federal Stimulus					318,000	0%			0	0%
334030 State Aeronautics Grant				23,800	23,800	100%			0	0%
334060 Coal Board Grant	35,400	22,785	64,572	187,882	171,675	109%			0	0%
334993 COVID-19 State Stimulus		45,000			0	0%			0	0%
335230 Entitlement Share			111,352		376,768	0%			0	0%
336020 State aid-GASB68	7,135	7,326	3,714		0	0%			0	0%
Group:	904,313	3,419,494	623,021	473,320	1,168,058	41%	0	0	0	0%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	34,599	35,311	34,632	18,952	30,000	63%	37,903		37,903	126%
343018 Sale of Street & Roadway	3,432	1,000	22,638	6	1,000	1%	500		500	50%
343061 Landing Fees	2,164	1,971	2,144	2,004	2,000	100%	1,800		1,800	90%
343062 Aviation Fuel	568,489	769,148	614,641	550,209	350,000	157%	400,000		400,000	114%
343064 Hangar Rent	86,448	72,186	78,832	94,353	60,000	157%	85,884		85,884	143%
343065 Building Rentals	18,106	21,462	19,974	17,367	15,000	116%	21,477		21,477	143%
343067 Other - Miscellaneous	4,857	6,075	3,325	15,778	3,000	526%	5,000		5,000	167%
343069 Ag Contract	11,000	11,000	12,000		12,500	0%	13,000		13,000	104%
Group:	729,095	918,153	788,186	698,669	473,500	148%	565,564	0	565,564	119%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	17,433	14,075	19,786	18,761	20,000	94%	31,838		31,838	159%
362020 MISC REVENUE	523	644	931	671	0	***%			0	0%
369999 Capitol Grant	267,934				0	0%			0	0%
Group:	285,890	14,719	20,717	19,432	20,000	97%	31,838	0	31,838	159%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	656	5,004	18,393	12,803	500	***%	5,000		5,000	1000%
Group:	656	5,004	18,393	12,803	500	***%	5,000	0	5,000	1000%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
381073 Intercap Loan				330,000	330,000	100%				0 0%
382010 Sale of Fixed Assets	4,995		11,946			0 0%				0 0%
Group:	4,995		11,946	330,000	330,000	100%	0	0	0	0%
Fund:	1,939,181	4,371,999	1,477,047	1,550,693	2,008,836	77%	618,792	0	618,792	31%

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
87 Airport												
430300 Airport(87)												
110	Salaries and Wages-Comp A		1,191	-1,709	-4,839		0	0%			0	0%
111	Salaries and Wages - Perm		84,861	87,708	97,489	106,115	127,304	83%	133,487		133,487	105%
121	OVERTIME-PERMANENT		1,916	3,279	1,640	2,067	2,000	103%	2,000		2,000	100%
131	VACATION		4,994	7,406	8,641	6,811	4,000	170%			0	0%
132	SICK LEAVE		2,315	8,127	12,302	6,552	2,500	262%			0	0%
133	OTHER LEAVE PAY		4,479	4,244	2,440	1,644	3,000	55%	3,000		3,000	100%
134	HOLIDAY PAY		214	250	335		500	0%	500		500	100%
141	Unemployment Insurance		149	278	306	185	318	58%	201		201	63%
142	Workers' Compensation		3,645	1,409	1,674	1,647	1,706	97%	1,795		1,795	105%
143	Health Insurance		20,509	13,912	15,919	9,881	19,885	50%	10,081		10,081	51%
144	FICA		7,582	7,780	8,628	9,083	9,410	97%	10,214		10,214	109%
145	PERS		15,020	11,555	8,945	10,990	10,088	109%	12,241		12,241	121%
196	CLOTHING ALLOTMENT		334	375	375	375	375	100%	375		375	100%
210	Office Supplies and Mater		1,160	1,596	1,785	676	1,000	68%	1,200		1,200	120%
214	Small Items of Equipment						250	0%	250		250	100%
220	Operating Expenses		3,833	3,386	2,800	3,616	3,000	121%	3,000		3,000	100%
230	Repair and Maintenance Su		25,272	39,898	45,167	54,505	30,000	182%	35,000		35,000	117%
231	Gas, Oil, Diesel Fuel, Gr		2,162	4,873	7,841	6,543	3,000	218%	5,000		5,000	167%
237	Aviation Fuel		277,575	557,118	440,090	363,643	250,000	145%	250,000		250,000	100%
239	Tires, Tubes Etc.		155	277	764	563	2,000	28%	2,000		2,000	100%
250	Supplies for Resale		1,686	2,200	3,532	1,849	2,000	92%	2,000		2,000	100%
311	Postage, Box Rent, Etc.		321	74	167	242	200	121%	200		200	100%
319	Other Communication and T		1,676	1,673	2,318	1,429	1,500	95%			0	0%
320	Printing, Duplicating, Ty		40				50	0%	50		50	100%
330	Publicity, Subscriptions		1,258	1,453	789	4,441	1,000	444%	2,000		2,000	200%
334	Memberships, Registration		420	694	842	2,517	700	360%	700		700	100%
341	Electric Utility Services		13,048	12,555	12,737	14,140	10,000	141%	13,105		13,105	131%
344	Gas Utility Service		4,687	10,661	12,078	8,900	10,000	89%	10,029		10,029	100%
345	Telephone		2,427	2,537	2,852	2,361	2,500	94%	2,238		2,238	90%
347	Internet		150	341	344	485	300	162%	720		720	240%
350	Professional Services		14	104,481	1,388	1,011	500	202%	1,000		1,000	200%
360	Contr R & M				19,982		0	0%			0	0%
363	R&M Vehicles/Equip/Labor-		35,911	16,698	15,367	21,167	5,000	423%	12,000		12,000	240%
367	Plumbing, Heating, Electr						500	0%	500		500	100%
370	Travel				111		0	0%			0	0%
380	Training Services		199	297	297	887	300	296%	400		400	133%
511	Insurance on Buildings		3,931	4,036		5,961	5,962	100%	9,048		9,048	152%
	FINAL											
512	Insurance on Vehicles & E		3,262	3,381	4,263	4,088	3,000	136%	3,255		3,255	109%
	FINAL											
513	Liability		4,875	5,917	5,917	7,160	5,000	143%	5,000		5,000	100%
930	Improvements Other than B					18,424	1,556,443	1%			0	0%
937	AIP 020-2021					-648	0	***%			0	0%
	Account:		531,271	918,760	735,286	679,310	2,075,291	33%	532,589	0	532,589	25%

CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2024 - 2025

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430320	Airport - Improvements											
	360	Contr R & M			42,016	76,750	0	***%			0	0%
	930	Improvements Other than B				635,818	0	***%			0	0%
		Account:			42,016	712,568	0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	635	Principle- Hanger 8 Door FINAL				1,500	1,500	100%	1,500		1,500	100%
	636	Interest-Hanger 8 Door Lo FINAL	30	321	285	249	250	100%	214		214	86%
	648	MT Aero Principle 06-2015 FINAL				16,953	16,953	100%	16,953		16,953	100%
	649	MT Aero Interest06-2015 FINAL	1,377	1,102	826	551	551	100%	276		276	50%
	650	Principle-Purchase Fuel T FINAL				12,843	12,910	99%	13,575		13,575	105%
	651	Interest-Purchase Fuel Tr FINAL		2,526	2,486	1,878	1,812	104%	1,147		1,147	63%
	660	Principle Hangar 10 FINAL				53,459	0	***%	106,954		106,954	*****%
	661	Interest Hangar 10 FINAL				7,206	0	***%	14,376		14,376	*****%
		Account:	1,407	3,949	3,597	94,639	33,976	279%	154,995	0	154,995	456%
510400	Depreciation											
	830	Depreciation - Closed to	360,789	381,693	457,105		0	0%			0	0%
		Account:	360,789	381,693	457,105		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds Admin Fees	19,949	20,602	28,050	29,702	29,703	100%	24,937		24,937	84%
		Account:	19,949	20,602	28,050	29,702	29,703	100%	24,937	0	24,937	83%
		Orgn:	913,416	1,325,004	1,266,054	1,516,219	2,138,970	71%	712,521	0	712,521	33%
		Fund:	913,416	1,325,004	1,271,102	1,516,219	2,138,970	71%	712,521	0	712,521	33%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	48,000	48,000	48,000	48,000	48,000	100%	48,000		48,000	100%
Group:	48,000	48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	115,508	159,886	158,403	158,759	195,855	81%	195,855		195,855	100%
Group:	115,508	159,886	158,403	158,759	195,855	81%	195,855	0	195,855	100%
Fund:	163,508	207,886	206,403	206,759	243,855	85%	243,855	0	243,855	100%
Grand Total:	19,034,254	21,190,209	17,944,380	22,529,438	29,426,200		29,229,966	0	29,229,966	

6040 PUBLIC WORKS			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
			20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
910 Public Works City Garage												
430220 Operations												
110	Salaries and Wages-Comp A		-270	15,040	606		0	0%			0	0%
111	Salaries and Wages - Perm		58,240	88,175	94,164	101,606	103,849	98%	115,521		115,521	111%
121	OVERTIME-PERMANENT		2,041	2,668	2,698	705	2,000	35%	2,000		2,000	100%
131	VACATION		4,034	6,794	7,696	6,229	6,600	94%			0	0%
132	SICK LEAVE		1,448	5,295	2,670	3,925	3,000	131%			0	0%
134	HOLIDAY PAY		285	598		104	500	21%	500		500	100%
141	Unemployment Insurance		99	259	267	169	336	50%	89		89	26%
142	Workers' Compensation		3,471	3,461	3,775	3,575	3,280	109%	3,642		3,642	111%
143	Health Insurance		14,565	20,269	17,469	19,729	19,791	100%	20,161		20,161	102%
144	FICA		5,030	7,832	8,039	8,516	7,882	108%	8,813		8,813	112%
145	PERS		5,792	9,176	9,527	10,191	9,410	108%	10,593		10,593	113%
196	CLOTHING ALLOTMENT		150	300	400	400	400	100%	400		400	100%
210	Office Supplies and Mater		1,543	242	48	1,151	500	230%	1,000		1,000	200%
214	Small Items of Equipment		6,670	3,341	7,514	3,657	10,000	37%	10,000		10,000	100%
220	Operating Expenses		1,309	1,827	181	163	1,000	16%	1,000		1,000	100%
222	Chemicals,Lab & Med Suppl						100	0%	100		100	100%
226	Clothing and Uniforms		195	157	106	720	300	240%	400		400	133%
230	Repair and Maintenance Su		65		399	1,193	500	239%	1,500		1,500	300%
231	Gas, Oil, Diesel Fuel, Gr				173	125	500	25%	400		400	80%
311	Postage, Box Rent, Etc.					12	0	***%			0	0%
334	Memberships, Registration					28	0	***%			0	0%
341	Electric Utility Services		7,171	6,857	7,488	7,860	7,000	112%	7,000		7,000	100%
342	Water Utility Services		1,348	1,366	1,402	1,310	1,500	87%	1,500		1,500	100%
343	Sewer Utility Services		1,572	1,593	1,635	1,528	1,600	96%	1,600		1,600	100%
344	Gas Utility Service		2,228	3,129	4,045	2,130	3,500	61%	2,500		2,500	71%
345	Telephone		918	1,140	1,266	1,272	1,000	127%	1,000		1,000	100%
346	Garbage Service		999	1,032	1,110	284	1,200	24%	1,000		1,000	83%
347	Internet		296	296	323	323	500	65%	400		400	80%
350	Professional Services		226	2,464	194	163	1,000	16%	500		500	50%
360	Contr R & M		917	82	185	82	1,000	8%	500		500	50%
363	R&M Vehicles/Equip/Labor-					48	0	***%			0	0%
370	Travel		254				200	0%	200		200	100%
380	Training Services		52				200	0%	200		200	100%
513	Liability						2,400	0%			0	0%
	Account:		120,648	183,393	173,380	177,198	191,048	93%	192,519	0	192,519	100%
510330 Comprehensive Liability Insurance												
513	Liability		1,746	1,457	2,377	2,547	0	***%	2,883		2,883	****%
	FINAL FIGURE											
	Account:		1,746	1,457	2,377	2,547	0	***%	2,883	0	2,883	****%
	Orgn:		122,394	184,850	175,757	179,745	191,048	94%	195,402	0	195,402	102%
	Fund:		122,394	184,850	175,757	179,745	191,048	94%	195,402	0	195,402	102%

Grand Total: 16,760,695 16,365,414 16,100,216 22,907,858 36,219,397 32,265,654 0 32,265,654