

07/28/16
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CITY OF MILES CITY
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2016 - 2017

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2510	STR MAINT DIST #204										
430233	Roadway/Re-surfacing										
350	Professional Services	-634,151				0	0%			0	0%
	Account:	-634,151				0	***%	0	0	0	0%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su	-157,417				0	0%			0	0%
	Account:	-157,417				0	***%	0	0	0	0%
	Fund:	-791,568				0	0%	0	0	0	0%
	Orgn:	-791,568				0	0%	0	0	0	0%

CITY OF MILES CITY
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For the Year: 2016 - 2017

1 Mayor

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services(01)											
111	Salaries and Wages - Perm	20,000	17,375	20,000	21,000	20,000	105%	22,000		22,000	110%
142	Workers' Compensation	96	68	83	86	82	105%	86		86	104%
143	Health Insurance	6,660	1,237	7,871	3,864	7,726	50%			0	0%
144	FICA	1,526	1,322	1,007	1,314	1,607	82%	1,683		1,683	104%
145	PERS	1,414	1,402	1,634	827	1,737	48%			0	0%
190	On Behalf Retirement Paym	2,157	2,205			0	0%			0	0%
210	Office Supplies and Mater	695	56	23		125	0%	125		125	100%
214	Small Items of Equipment					500	0%	500		500	100%
220	Operating Expenses		154	655	146	0	***%			0	0%
311	Postage, Box Rent, Etc.	9	1		2	0	***%			0	0%
345	Telephone	419	400	359	348	550	63%	550		550	100%
347	Internet					100	0%	100		100	100%
350	Professional Services	83	83	83	83	150	55%	150		150	100%
360	Contr R & M	839	1,259	1,142	1,018	650	157%	775		775	119%
	Add'l server										
370	Travel	1,655	609	3,155	1,120	2,722	41%	1,120		1,120	41%
380	Training Services	300	170	280	150	400	38%	400		400	100%
	Account:	35,853	26,341	36,292	29,958	36,349	82%	27,489	0	27,489	75%
	Fund:	35,853	26,341	36,292	29,958	36,349	82%	27,489	0	27,489	75%
	Orgn:	35,853	26,341	36,292	29,958	36,349	82%	27,489	0	27,489	75%

CITY OF MILES CITY
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2 City Council

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
410100	Legislative Services(02)										
111	Salaries and Wages - Perm	24,000	24,250	24,000	23,250	24,000	97%	24,014		24,014	100%
141	Unemployment Insurance		13		5	0	***%			0	0%
142	Workers' Compensation	115	95	101	161	95	169%	98		98	103%
144	FICA	1,836	1,855	1,836	1,778	1,837	97%	1,837		1,837	100%
145	PERS	636	615	490	372	497	75%	251		251	50%
220	Operating Expenses	487	178		235	200	118%	200		200	100%
350	Professional Services	2,850			750	500	150%	15,000		15,000	3000%
	City portion of Wage Survey										
370	Travel			159		500	0%	500		500	100%
380	Training Services	165				500	0%	500		500	100%
	Account:	30,089	27,006	26,586	26,551	28,129	94%	42,400	0	42,400	150%
410105	Safety Culture-Supplies										
230	Repair and Maintenance Su					500	0%	800		800	160%
330	Publicity, Subscriptions				176	0	***%			0	0%
	Account:				176	500	35%	800	0	800	160%
470300	Economic Development										
350	Professional Services	13,438	13,569	13,646	5,000	5,000	100%	15,995		15,995	319%
	Account:	13,438	13,569	13,646	5,000	5,000	100%	15,995	0	15,995	319%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		53,875		23,779	23,779	100%			0	0%
	Account:		53,875		23,779	23,779	100%	0	0	0	0%
	Fund:	43,527	94,450	40,232	55,506	57,408	97%	59,195	0	59,195	103%
	Orgn:	43,527	94,450	40,232	55,506	57,408	97%	59,195	0	59,195	103%

CITY OF MILES CITY
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3 City Clerk

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
410500	Financial Services(03)										
111	Salaries and Wages - Perm	108,964	105,320	106,293	103,603	110,973	93%	119,530		119,530	107%
121	OVERTIME-PERMANENT	353				0	0%			0	0%
131	VACATION	10,144	6,790	6,471	10,707	2,200	487%	2,200		2,200	100%
132	SICK LEAVE	6,845	2,685	5,658	3,833	700	548%	700		700	100%
133	OTHER LEAVE PAY	1,243	2,675	3,486	3,338	9,855	34%	10,043		10,043	101%
141	Unemployment Insurance	468	531	551	183	186	98%	210		210	112%
142	Workers' Compensation	1,120	1,077	1,501	1,474	1,427	103%	1,685		1,685	118%
143	Health Insurance	18,706	22,289	21,363	22,015	23,177	95%	24,817		24,817	107%
144	FICA	10,188	9,016	9,356	9,316	9,465	98%	10,712		10,712	113%
145	PERS	7,316	9,227	9,506	9,585	10,232	94%	11,721		11,721	114%
196	CLOTHING ALLOTMENT	495	450	450	300	450	67%	450		450	100%
210	Office Supplies and Mater	2,999	2,726	2,113	1,569	3,000	52%	2,000		2,000	66%
214	Small Items of Equipment	2,472	298	564	459	5,580	8%	2,550		2,550	45%
	Computer \$900										
	Software (ACH) 1100										
	Misc Equi \$200										
	Monitor \$200										
	Laminator (ID'S) \$150										
220	Operating Expenses	3,535	609	3,590	2,309	2,600	89%	2,600		2,600	100%
230	Repair and Maintenance Su					200	0%			0	0%
311	Postage, Box Rent, Etc.	1,960	-306	2,402	1,020	3,600	28%	3,600		3,600	100%
320	Printing, Duplicating, Ty	451	260	246	146	250	58%	100		100	40%
330	Publicity, Subscriptions	681	901	6,140	2,353	1,400	168%	2,200		2,200	157%
334	Memberships, Registration	2,838	2,858	2,673	2,908	3,400	86%	3,000		3,000	88%
345	Telephone	693	673	612	729	750	97%	750		750	100%
347	Internet	222	237	234	254	250	102%	250		250	100%
350	Professional Services	21,434	23,176	21,158	23,991	22,000	109%	25,000		25,000	113%
	Full Audit- Fed Govt grants over \$750,000										
	Post Employee- \$5000										
360	Contr R & M	4,590	13,511	9,207	10,478	15,732	67%	20,700		20,700	131%
	Annual Maintenance \$5400-										
	Data Image \$3600										
	Munic Code \$5500										
	Google Ap \$3200										
	Google Arch \$2112										
	City Silo \$420										
	Add'l server item \$500.00										
370	Travel	921	788	455	1,129	1,500	75%	2,000		2,000	133%
	Would like to send Ally to training										
380	Training Services	274	898	843	980	1,000	98%	1,400		1,400	140%
	Would like to send Ally to training										
382	Books	306	13	13		200	0%	200		200	100%
390	Other Purchased Services			203		0	0%	300		300	*****
513	Liability	67,923	63,584	28,656	26,637	26,638	100%	22,496		22,496	84%
	True #										
521	Surety Bonds for Official	923	983	983	750	750	100%	750		750	100%

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3 City Clerk

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
555	Bank Service Charges					0	0%	100		100	****%
	Account:	278,064	271,269	244,727	240,066	257,515	93%	272,064	0	272,064	105%
411101	Labor Negotiations										
350	Professional Services	12,677	8,615	11,814	18,394	18,400	100%	10,000		10,000	54%
	Account:	12,677	8,615	11,814	18,394	18,400	100%	10,000	0	10,000	54%
	Fund:	290,741	279,884	256,541	258,460	275,915	94%	282,064	0	282,064	102%
	Orgn:	290,741	279,884	256,541	258,460	275,915	94%	282,064	0	282,064	102%

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4 Attorney

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
411100 Legal Services(04)											
111	Salaries and Wages - Perm	104,757	84,966	98,097	96,961	97,975	99%	100,906		100,906	102%
	Admin Assist Cox is requesting an increase from 25-29 hours to 30 hours per week. This would qualify her for benefits. This is the increase you see above.										
	This position could easily justify a 40/hr employee. Dan										
	7/19 changed spreadsheet per finance committee request to 29 hours and no insurance										
131	VACATION		2,879	4,693	3,611	3,000	120%	3,000		3,000	100%
132	SICK LEAVE		32	88	1,013	1,500	68%	1,500		1,500	100%
141	Unemployment Insurance	367	396	463	153	154	99%	160		160	103%
142	Workers' Compensation	2,366	1,703	576	591	564	105%	624		624	110%
144	FICA	8,017	6,725	7,874	7,777	7,839	99%	8,070		8,070	102%
145	PERS	6,994	7,092	8,405	8,401	8,475	99%	8,829		8,829	104%
196	CLOTHING ALLOTMENT	38	38	56	75	100	75%	100		100	100%
210	Office Supplies and Mater	1,066	1,585	1,057	687	500	137%	500		500	100%
214	Small Items of Equipment			827	425	450	94%	425		425	94%
220	Operating Expenses	603	818	2,371	1,859	1,500	124%	1,500		1,500	100%
311	Postage, Box Rent, Etc.	300	791	628	391	600	65%	600		600	100%
345	Telephone	129	83	37	91	120	76%	120		120	100%
350	Professional Services	1,733	12,108	10,370	13,824	15,501	89%	15,500		15,500	99%
360	Contr R & M	100				100	0%	100		100	100%
370	Travel	346	392	414	610	550	111%	550		550	100%
	Account:	126,816	119,608	135,956	136,469	138,928	98%	142,484	0	142,484	102%
	Fund:	126,816	119,608	135,956	136,469	138,928	98%	142,484	0	142,484	102%
	Orgn:	126,816	119,608	135,956	136,469	138,928	98%	142,484	0	142,484	102%

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5 Police		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL											
420140 Crime Control and Investigation(05)											
111	Salaries and Wages - Perm	606,856	644,909	651,460	642,152	706,732	91%	742,193		742,193	105%
121	OVERTIME-PERMANENT	38,507	39,349	32,030	61,583	41,500	148%	21,500		21,500	51%
131	VACATION	32,554	32,380	35,801	45,253	30,000	151%	30,000		30,000	100%
132	SICK LEAVE	15,537	19,721	12,186	11,292	7,500	151%	7,500		7,500	100%
133	OTHER LEAVE PAY	8,948	2,164	4,831	35,637	8,004	445%	28,840		28,840	360%
134	HOLIDAY PAY	30,667	28,194	29,692	34,387	21,500	160%	21,500		21,500	100%
141	Unemployment Insurance	2,608	3,500	3,502	1,263	1,218	104%	1,388		1,388	113%
142	Workers' Compensation	30,866	33,792	36,127	40,221	34,709	116%	43,761		43,761	126%
143	Health Insurance	98,153	99,117	98,790	102,426	107,304	95%	132,356		132,356	123%
144	FICA	11,332	9,731	11,176	12,218	10,974	111%	13,254		13,254	120%
146	Police Pension	86,471	93,816	93,691	94,591	110,569	86%	132,631		132,631	119%
190	On Behalf Retirement Paym	187,355	212,480			0	0%			0	0%
196	CLOTHING ALLOTMENT	12,123	12,330	12,000	11,370	12,960	88%	12,960		12,960	100%
210	Office Supplies and Mater	5,890	4,399	4,806	7,901	6,000	132%	7,000		7,000	116%
214	Small Items of Equipment	10,342	22,899	19,536	12,493	14,000	89%	11,500		11,500	82%
220	Operating Expenses	12,329	16,199	15,236	20,217	16,125	125%	13,125		13,125	81%
226	Clothing and Uniforms	580	444	144	317	500	63%	500		500	100%
227	Firearm Supplies	4,823	1,220	7,681	6,350	4,800	132%	4,800		4,800	100%
230	Repair and Maintenance Su	8,350	10,320	11,430	12,445	9,000	138%	10,000		10,000	111%
231	Gas, Oil, Diesel Fuel, Gr	38,345	37,632	35,789	19,717	38,000	52%	38,000		38,000	100%
311	Postage, Box Rent, Etc.	920	842	1,023	1,028	1,000	103%	1,000		1,000	100%
320	Printing, Duplicating, Ty				28	0	***%			0	0%
330	Publicity, Subscriptions	110	110	323	554	300	185%	300		300	100%
334	Memberships, Registration	1,800	2,129	1,614	1,762	2,708	65%	2,708		2,708	100%
345	Telephone	3,555	3,785	3,739	3,996	4,500	89%	4,500		4,500	100%
346	Garbage Service	516	516	473	-59	0	***%			0	0%
347	Internet	722	787	1,063	853	800	107%	800		800	100%
350	Professional Services	15,032	11,689	16,301	25,239	19,000	133%	20,000		20,000	105%
360	Contr R & M	475	209	587	794	204	389%	400		400	196%
366	R&M Vehicles - Police/Ani	16,299	18,025	32,698	17,390	18,000	97%	18,000		18,000	100%
370	Travel	10,527	3,903	5,437	4,385	4,500	97%	4,500		4,500	100%
380	Training Services	7,868	3,638	6,179	6,959	7,000	99%	9,000		9,000	128%
512	Insurance on Vehicles & E True #	1,032	1,475	999	1,346	1,347	100%	1,269		1,269	94%
513	Liability	1,413				0	0%			0	0%
700	Grants, Contributions & I No SRO Officer	15,970	15,970	15,970	4,000	15,970	25%	4,000		4,000	25%
791	Shop With A Cop			2,241	4,689	5,000	94%	5,000		5,000	100%
940	Machinery & Equipment					0	0%	40,000		40,000	****%
Account:		1,318,875	1,387,674	1,204,555	1,244,797	1,261,724	99%	1,384,285	0	1,384,285	109%
420142 Drug Enforcement											
111	Salaries and Wages - Perm	37,250	28,724	22,639		0	0%			0	0%
121	OVERTIME-PERMANENT	2,644	2,689	1,889		0	0%			0	0%
131	VACATION	1,301	1,626	4,242		0	0%			0	0%
132	SICK LEAVE	2,151	355	2,133		0	0%			0	0%

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5 Police		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	
						15-16	15-16	16-17	16-17	16-17	16-17	
133	OTHER LEAVE PAY	215				0	0%				0	0%
141	Unemployment Insurance	152	150	139		0	0%				0	0%
142	Workers' Compensation	1,882	1,484	1,472		0	0%				0	0%
143	Health Insurance	7,883	5,571	3,713		0	0%				0	0%
144	FICA	632	2,195	447		0	0%				0	0%
146	Police Pension	5,784	4,308	3,409		0	0%				0	0%
	Account:	59,894	47,102	40,083		0	***%	0	0		0	0%
420144 School Resource Officer												
111	Salaries and Wages - Perm		40,788	43,724	51,580	35,359	146%				0	0%
121	OVERTIME-PERMANENT				1,538	1,500	103%				0	0%
131	VACATION				767	1,500	51%				0	0%
132	SICK LEAVE				48	1,300	4%				0	0%
133	OTHER LEAVE PAY				1,159	1,000	116%				0	0%
134	HOLIDAY PAY				1,557	500	311%				0	0%
141	Unemployment Insurance		170	197	85	136	63%				0	0%
142	Workers' Compensation		1,677	2,054	2,595	1,889	137%				0	0%
143	Health Insurance		5,565	6,287	7,747	5,794	134%				0	0%
144	FICA		535	627	815	597	137%				0	0%
146	Police Pension		5,082	5,731	6,873	5,931	116%				0	0%
	Account:		53,817	58,620	74,764	55,506	135%	0	0		0	0%
420160 Communications-Dispatch												
111	Salaries and Wages - Perm	208,197	239,808	237,296	240,197	235,735	102%	233,652			233,652	99%
121	OVERTIME-PERMANENT	2,517	6,900	8,406	11,217	7,000	160%	7,000			7,000	100%
131	VACATION	13,297	11,600	16,329	19,769	12,000	165%	12,000			12,000	100%
132	SICK LEAVE	9,393	9,873	8,185	12,809	4,500	285%	4,500			4,500	100%
133	OTHER LEAVE PAY	3,868	3,543	1,918	10,414	3,000	347%	6,207			6,207	206%
134	HOLIDAY PAY	12,209	12,185	14,668	12,140	12,620	96%	12,620			12,620	100%
141	Unemployment Insurance	880	1,286	1,299	463	392	118%	429			429	109%
142	Workers' Compensation	10,727	12,513	13,431	14,301	11,776	121%	13,664			13,664	116%
143	Health Insurance	39,994	37,208	40,394	38,337	46,354	83%	49,633			49,633	107%
144	FICA	19,056	21,722	21,928	23,518	19,981	118%	21,869			21,869	109%
145	PERS	17,034	22,562	22,894	22,604	20,626	110%	23,927			23,927	116%
146	Police Pension		3			0	0%				0	0%
196	CLOTHING ALLOTMENT	1,934	1,867	1,813	1,956	2,000	98%	2,000			2,000	100%
210	Office Supplies and Mater	1,750	1,733	3,246	1,217	3,500	35%	3,500			3,500	100%
214	Small Items of Equipment	203		1,133	561	4,500	12%	4,500			4,500	100%
220	Operating Expenses	1,045	1,414	3,691	1,533	2,000	77%	2,000			2,000	100%
226	Clothing and Uniforms		108			0	0%				0	0%
231	Gas, Oil, Diesel Fuel, Gr	517	579	180	1,454	600	242%	600			600	100%
311	Postage, Box Rent, Etc.	75	63	114	22	75	29%	75			75	100%
320	Printing, Duplicating, Ty	140		152		300	0%	300			300	100%
330	Publicity, Subscriptions	130				100	0%	100			100	100%
334	Memberships, Registration	368	381	331	371	400	93%	400			400	100%
345	Telephone	4,191	6,284	5,684	4,061	5,100	80%	5,100			5,100	100%
350	Professional Services	1,058	664	7,682	8,460	18,825	45%	10,000			10,000	53%
360	Contr R & M					400	0%	100			100	25%

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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel	894	1,842	880	227	1,000	23%	1,000		1,000	100%
380	Training Services	1,424	1,008	906	883	1,200	74%	2,000		2,000	166%
400	BUILDING MATERIALS	108				0	0%			0	0%
	Account:	351,009	395,146	412,560	426,514	413,984	103%	417,176	0	417,176	100%
490500	Other Debt Service Payments										
610	Principal-Police Cars	17,659	18,006	9,138		0	0%	4,800		4,800	****%
620	Interest-Police Cars	505	226	45		0	0%	4,211		4,211	****%
	Account:	18,164	18,232	9,183		0	***%	9,011	0	9,011	****%
	Fund:	1,747,942	1,901,971	1,725,001	1,746,075	1,731,214	101%	1,810,472	0	1,810,472	104%
	Orgn:	1,747,942	1,901,971	1,725,001	1,746,075	1,731,214	101%	1,810,472	0	1,810,472	104%

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6 Police Judge

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services(06)											
111	Salaries and Wages - Perm	79,660	81,922	81,183	80,777	85,481	94%	83,563		83,563	97%
121	OVERTIME-PERMANENT	53	151	27		1,000	0%	1,000		1,000	100%
131	VACATION	3,825	2,612	4,708	5,096	5,000	102%	5,000		5,000	100%
132	SICK LEAVE	1,366	2,198	3,587	5,081	3,000	169%	3,000		3,000	100%
141	Unemployment Insurance	244	302	314	105	110	95%	139		139	126%
142	Workers' Compensation	890	867	949	936	929	101%	938		938	100%
143	Health Insurance	14,528	14,854	15,084	15,535	15,451	101%	16,544		16,544	107%
144	FICA	6,460	6,611	6,811	6,924	7,228	96%	7,081		7,081	97%
145	PERS	4,900	5,364	5,434	5,538	7,537	73%	6,248		6,248	82%
196	CLOTHING ALLOTMENT	300	300	300	325	300	108%	300		300	100%
210	Office Supplies and Mater	1,473	334	1,694	865	1,600	54%	1,600		1,600	100%
214	Small Items of Equipment	1,427	7,033	748	653	1,000	65%	1,600		1,600	160%
220	Operating Expenses	-324	686	275	16	900	2%	900		900	100%
230	Repair and Maintenance Su		40	43	76	300	25%	300		300	100%
311	Postage, Box Rent, Etc.	1,275	1,900	1,302	1,117	1,500	74%	1,000		1,000	66%
330	Publicity, Subscriptions					300	0%	300		300	100%
334	Memberships, Registration	1,485	1,485	1,280	1,210	1,000	121%	1,000		1,000	100%
345	Telephone	1,679	2,420	2,519	1,332	2,000	67%	2,000		2,000	100%
346	Garbage Service	178				0	0%			0	0%
347	Internet		109	233	1,181	1,500	79%	1,500		1,500	100%
350	Professional Services	550	580	1,753	500	1,000	50%	1,000		1,000	100%
360	Contr R & M		2,164		354	2,000	18%	2,000		2,000	100%
370	Travel	2,534	3,212	4,071	2,120	3,500	61%	3,500		3,500	100%
380	Training Services	58				200	0%	200		200	100%
382	Books	354	503	177	543	600	91%	600		600	100%
394	Jury and Witness Fees	-827	730	-1,229	-182	0	***%			0	0%
530	Rent					0	0%	500		500	****%
533	Machinery and Equipment R	-929	353	284		500	0%			0	0%
	Account:	121,159	136,730	131,547	130,102	143,936	90%	141,813	0	141,813	98%
	Fund:	121,159	136,730	131,547	130,102	143,936	90%	141,813	0	141,813	98%
	Orgn:	121,159	136,730	131,547	130,102	143,936	90%	141,813	0	141,813	98%

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7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E True #	5,266	5,343	4,551	4,599	4,599	100%	4,879		4,879	106%
	Account:	767,925	859,837	755,752	848,923	800,325	106%	824,345	0	824,345	103%
	Fund:	767,925	859,837	755,752	848,923	800,325	106%	824,345	0	824,345	103%
2701 Fire Grants											
420465 Fire-Mitigation Grant-Cnty											
210	Office Supplies and Mater	2,977				0	0%			0	0%
	Account:	2,977				0	***%	0	0	0	0%
420466 Fire-Wtr Rescue Apparatus Grant											
214	Small Items of Equipment	10,252				0	0%			0	0%
	Account:	10,252				0	***%	0	0	0	0%
	Fund:	13,229				0	0%	0	0	0	0%
	Orgn:	781,154	859,837	755,752	848,923	800,325	106%	824,345	0	824,345	103%

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8 City Hall Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
411230	City Hall										
214	Small Items of Equipment					400	0%	400		400	100%
220	Operating Expenses	2,487	2,428	3,089	2,713	2,500	109%	2,500		2,500	100%
230	Repair and Maintenance Su	637	4,263	1,434	191	1,500	13%	1,500		1,500	100%
341	Electric Utility Services	4,890	5,343	4,688	4,872	5,000	97%	6,000		6,000	120%
342	Water Utility Services	676	627	630	643	750	86%	750		750	100%
343	Sewer Utility Services	381	390	390	453	370	122%	370		370	100%
344	Gas Utility Service	2,529	3,462	2,682	2,373	3,750	63%	3,750		3,750	100%
346	Garbage Service	190	47	190	142	200	71%	200		200	100%
360	Contr R & M	6,709	27,181	10,520	11,461	12,000	96%	14,500		14,500	120%
400	BUILDING MATERIALS				2,222	2,000	111%	3,000		3,000	150%
511	Insurance on Buildings	2,649	2,483	2,335	2,273	2,273	100%	2,217		2,217	97%
	True #										
930	Improvements Other than B		9,950			0	0%			0	0%
	Account:	21,148	56,174	25,958	27,343	30,743	89%	35,187	0	35,187	114%
	Fund:	21,148	56,174	25,958	27,343	30,743	89%	35,187	0	35,187	114%
	Orgn:	21,148	56,174	25,958	27,343	30,743	89%	35,187	0	35,187	114%

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9 Treasurer

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410540 City Treasurer(09)											
111	Salaries and Wages - Perm	20,000	20,000	20,000	21,000	22,000	95%	22,000		22,000	100%
142	Workers' Compensation	96	78	83	86	83	104%	86		86	103%
143	Health Insurance					0	0%	8,272		8,272	****%
144	FICA	1,530	1,530	1,530	1,606	1,607	100%	1,683		1,683	104%
145	PERS	1,414	1,614	1,634	1,737	1,737	100%	1,842		1,842	106%
214	Small Items of Equipment					900	0%			0	0%
345	Telephone	119	83	37	92	0	***%			0	0%
350	Professional Services	83	83	83	83	100	83%	550		550	550%
360	Contr R & M	944	1,416	1,203	2,287	1,000	229%	128		128	12%
	Account:	24,186	24,804	24,570	26,891	27,427	98%	34,561	0	34,561	126%
	Fund:	24,186	24,804	24,570	26,891	27,427	98%	34,561	0	34,561	126%
	Orgn:	24,186	24,804	24,570	26,891	27,427	98%	34,561	0	34,561	126%

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10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
4050 Ambulance Capital Improvement Fund											
420730 Emergency Medical Services-Ambulance											
940	Machinery & Equipment					0	0%	13,779			13,779 *****
	Subject to change										
	Account:					0	***%	13,779	0		13,779 *****
	Fund:					0	0%	13,779	0		13,779 *****
5510 AMBULANCE FUND											
420730 Emergency Medical Services-Ambulance											
111	Salaries and Wages - Perm	251,072	208,549	160,790	166,808	162,303	103%	148,003			148,003 91%
	4 additional personnel 28%										
112	SALARIES AND WAGES - PART	4,186	3,428	7,782	14,642	8,000	183%	9,000			9,000 112%
121	OVERTIME-PERMANENT	75,175	82,868	79,732	25,164	84,000	30%	60,000			60,000 71%
131	VACATION	9,531	10,064	4,686	13,796	10,000	138%	10,000			10,000 100%
132	SICK LEAVE	5,946	11,393	9,464	8,034	7,000	115%	10,000			10,000 142%
133	OTHER LEAVE PAY	1,550	388	595	2,192	2,000	110%	2,000			2,000 100%
134	HOLIDAY PAY	6,132	5,669	4,517	3,490	7,000	50%	7,000			7,000 100%
141	Unemployment Insurance	1,231	1,394	1,204	351	378	93%	367			367 97%
142	Workers' Compensation	11,196	9,291	9,178	8,290	6,409	129%	6,160			6,160 96%
143	Health Insurance	45,788	36,945	27,597	28,209	30,284	93%	30,111			30,111 99%
144	FICA	5,935	4,694	4,352	3,776	4,000	94%	3,437			3,437 85%
145	PERS	684				0	0%				0 0%
147	Firemen's Pension	35,117	29,921	45,745	24,466	36,113	68%	34,270			34,270 94%
196	CLOTHING ALLOTMENT	75				0	0%				0 0%
210	Office Supplies and Mater	1,472	706	591	996	1,000	100%	2,502			2,502 250%
214	Small Items of Equipment	4,166	3,704	6,316	757	5,000	15%	5,000			5,000 100%
220	Operating Expenses	6,500	3,423	1,737	2,491	3,000	83%	4,022			4,022 134%
222	Chemicals, Lab & Med Suppl	7,978	9,018	12,297	19,933	15,000	133%	20,000			20,000 133%
226	Clothing and Uniforms	10		50		0	0%				0 0%
230	Repair and Maintenance Su	4,244	5,977	2,441	2,639	5,000	53%	3,000			3,000 60%
231	Gas, Oil, Diesel Fuel, Gr	16,649	17,335	16,651	8,175	18,000	45%	18,000			18,000 100%
241	Consumable Tools			984	578	1,000	58%	1,000			1,000 100%
300	PURCHASED SERVICES	1,391		494		2,000	0%	1,000			1,000 50%
311	Postage, Box Rent, Etc.	455	35	45	-13	100	-13%	100			100 100%
320	Printing, Duplicating, Ty	529	144	19	8	200	4%	200			200 100%
341	Electric Utility Services	2,212	1,804	1,753	1,525	2,645	58%	2,645			2,645 100%
342	Water Utility Services	324	287	307	291	400	73%	400			400 100%
343	Sewer Utility Services	177	170	169	208	250	83%	250			250 100%
344	Gas Utility Service	1,003	456	749	956	1,270	75%	1,200			1,200 94%
345	Telephone	1,886	2,017	1,729	1,874	1,500	125%	1,500			1,500 100%
346	Garbage Service	625	493	451	404	500	81%	500			500 100%
347	Internet	311	339	339	426	400	107%	400			400 100%
350	Professional Services	22,307	38,898	51,563	30,974	55,500	56%	35,000			35,000 63%
352	Wtr/Swr Lab Testing	949				2,500	0%				0 0%
360	Contr R & M	437	904	47	1,787	3,000	60%	5,000			5,000 166%
364	R&M Vehicles - Fire/Amb	3,786	7,029	1,249	7,461	10,200	73%	15,150			15,150 148%

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10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
370	Travel	1,113	591	1,525	2,682	2,500	107%	2,500		2,500	100%
380	Training Services	1,512	776	210	2,945	2,500	118%	5,000		5,000	200%
382	Books	150		263	990	1,000	99%	1,000		1,000	100%
400	BUILDING MATERIALS	931	106	106	669	3,000	22%	3,000		3,000	100%
512	Insurance on Vehicles & E True #	2,191	2,115	1,195	1,193	1,194	100%	1,194		1,194	100%
810	Losses (Bad debt expense	52,964	149,793	38,634	12,163	100,000	12%	102,000		102,000	102%
811	Contractual Allowances (A	281,557	199,631	292,401	202,113	150,000	135%	140,000		140,000	93%
940	Machinery & Equipment					0	0%	230,000		230,000	*****%
	Account:	871,447	850,355	789,957	603,443	746,146	81%	921,911	0	921,911	123%
490500 Other Debt Service Payments											
602	Prpl-Ambulance				26,320	26,320	100%	9,000		9,000	34%
629	Interest-Ambulance	1,366	843	588	411	412	100%	4,283		4,283	1039%
	Account:	1,366	843	588	26,731	26,732	100%	13,283	0	13,283	49%
510330 Comprehensive Liability Insurance											
513	Liability True #	12,378	8,434	2,941	3,030	3,031	100%	1,536		1,536	50%
	Account:	12,378	8,434	2,941	3,030	3,031	100%	1,536	0	1,536	50%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	34,574	34,716	33,404	34,531	34,532	100%	25,814		25,814	74%
	Account:	34,574	34,716	33,404	34,531	34,532	100%	25,814	0	25,814	74%
	Fund:	919,765	894,348	826,890	667,735	810,441	82%	962,544	0	962,544	118%
	Orgn:	919,765	894,348	826,890	667,735	810,441	82%	976,323	0	976,323	120%

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11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
1000 GENERAL											
411840 Program Assistant											
111	Salaries and Wages - Perm			26,784	30,609	32,615	94%	32,790		32,790	100%
131	VACATION			1,219	835	468	178%	468		468	100%
132	SICK LEAVE			1,798	94	468	20%	467		467	99%
133	OTHER LEAVE PAY				400	2,715	15%	2,539		2,539	93%
141	Unemployment Insurance			134	48	55	87%	54		54	98%
142	Workers' Compensation			367	386	418	92%	436		436	104%
143	Health Insurance			6,915	7,767	7,726	101%	8,272		8,272	107%
144	FICA			2,280	2,443	2,774	88%	2,774		2,774	100%
145	PERS			2,434	2,596	2,999	87%	3,035		3,035	101%
196	CLOTHING ALLOTMENT					0	0%	141		141	****%
210	Office Supplies and Mater			-78	17	0	***%			0	0%
220	Operating Expenses				211	374	56%	2,169		2,169	579%
311	Postage, Box Rent, Etc.			-195		0	0%			0	0%
331	Publication of Formal & L			-121		0	0%			0	0%
350	Professional Services			1,829	877	2,169	40%	2,487		2,487	114%
360	Contr R & M				1,018	0	***%	194		194	****%
370	Travel			515		0	0%			0	0%
	Account:			43,881	47,301	52,781	90%	55,826	0	55,826	105%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,000	8,000	3,457	3,457	3,457	100%	2,200		2,200	63%
	Account:	6,000	8,000	3,457	3,457	3,457	100%	2,200	0	2,200	63%
	Fund:	6,000	8,000	47,338	50,758	56,238	90%	58,026	0	58,026	103%
2310 TIFD-Downtown											
460462 Urban Renewal District											
111	Salaries and Wages - Perm					1	0%	2,127		2,127	****%
131	VACATION					1	0%	32		32	3200%
132	SICK LEAVE					1	0%	33		33	3300%
133	OTHER LEAVE PAY					1	0%	190		190	19000%
141	Unemployment Insurance					1	0%	4		4	400%
142	Workers' Compensation					1	0%	29		29	2900%
143	Health Insurance					1	0%			0	0%
144	FICA					1	0%	182		182	18200%
145	PERS					1	0%	199		199	19900%
210	Office Supplies and Mater					1	0%			0	0%
220	Operating Expenses					1	0%			0	0%
320	Printing, Duplicating, Ty					1	0%	1,000		1,000	****%
330	Publicity, Subscriptions					1	0%	1,000		1,000	****%
345	Telephone					1	0%			0	0%
347	Internet					1	0%			0	0%
350	Professional Services				750	751	100%	19,800		19,800	2636%
360	Contr R & M					1	0%			0	0%
370	Travel					1	0%	1,000		1,000	****%

11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
556	Investment Revenue Cost-B					0	0%	200		200	****%
721	Redevelopment					0	0%	206,504		206,504	****%
	Account:				750	768	98%	232,300	0	232,300	30247%
460466 Historic Preservation- Montana Main St											
350	Professional Services					0	0%	12,000		12,000	****%
	Account:					0	***%	12,000	0	12,000	****%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					0	0%	10,000		10,000	****%
	To GF to pay back loan										
	Account:					0	***%	10,000	0	10,000	****%
	Fund:				750	768	98%	254,300	0	254,300	33111%
2935 Historic Preservation											
460461 Historic Preservation-Administration											
111	Salaries and Wages - Perm	8,640	14,084	2,098	2,116	2,099	101%	2,127		2,127	101%
131	VACATION		829	33	58	33	176%	32		32	96%
132	SICK LEAVE	73	208	33	7	33	21%	33		33	100%
133	OTHER LEAVE PAY				28	187	15%	190		190	101%
141	Unemployment Insurance	30	67	10	3	4	75%	4		4	100%
142	Workers' Compensation	98	172	25	27	27	100%	29		29	107%
144	FICA	667	1,141	165	169	180	94%	182		182	101%
145	PERS	616	1,204	177	180	195	92%	199		199	102%
196	CLOTHING ALLOTMENT					0	0%	10		10	****%
210	Office Supplies and Mater	63	347	794	473	2,544	19%	1,000		1,000	39%
215	Office Supplies- LP Ander		96			0	0%			0	0%
220	Operating Expenses	200			256	1,252	20%	1,000		1,000	79%
311	Postage, Box Rent, Etc.		6	208	51	0	***%	200		200	****%
320	Printing, Duplicating, Ty			125		0	0%	750		750	****%
330	Publicity, Subscriptions			25		0	0%	250		250	****%
334	Memberships, Registration	125				0	0%			0	0%
341	Electric Utility Services	46				0	0%			0	0%
345	Telephone	431	1,367	662		0	0%			0	0%
350	Professional Services		6,585	75	310	1,151	27%	4,162		4,162	361%
360	Contr R & M	60		748		0	0%			0	0%
370	Travel		741	378	1,466	295	497%	1,000		1,000	338%
531	Building & Office Rental	2,100	3,600	900		0	0%			0	0%
	Account:	13,149	30,447	6,456	5,144	8,000	64%	11,168	0	11,168	139%
460465 Historic Preservation- CDGB-ED Grant											
350	Professional Services		2,750			0	0%			0	0%
	Account:		2,750			0	***%	0	0	0	0%

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11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Old
						15-16	15-16	16-17	16-17	16-17	16-17

460467	Historic Preservation- Sandra Anderson										
111	Salaries and Wages - Perm		-619			0	0%				0 0%
210	Office Supplies and Mater		31			0	0%				0 0%
350	Professional Services		4,223			0	0%				0 0%
370	Travel		1,527		239	0	***%				0 0%
	Account:		5,162		239	0	***%	0	0		0 0%

460468	Historic Preservation- CCHS										
370	Travel			289	535	0	***%				0 0%
	Account:			289	535	0	***%	0	0		0 0%

470300	Economic Development										
350	Professional Services			17,442		0	0%				0 0%
	Account:			17,442		0	***%	0	0		0 0%

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				2,000	2,000	100%				0 0%
	Account:				2,000	2,000	100%	0	0		0 0%

	Fund:	13,149	38,359	24,187	7,918	10,000	79%	11,168	0	11,168	111%

	Orgn:	19,149	46,359	71,525	59,426	67,006	89%	323,494	0	323,494	482%

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13 Park		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
514	Other Insurance (Boilers)					800	0%	800		800	100%
533	Machinery and Equipment R	193			22	0	***%			0	0%
930	Improvements Other than B	14,810			8,958	9,900	90%			0	0%
936	Parks and Recreation Faci	337,216	1,899			0	0%			0	0%
940	Machinery & Equipment			10,766	3,456	5,000	69%			0	0%
	Account:	649,228	299,051	348,098	358,757	387,946	92%	357,149	0	357,149	92%
460434	Fish,Wildlife Trailways										
210	Office Supplies and Mater				-650	0	***%			0	0%
214	Small Items of Equipment			104		0	0%			0	0%
230	Repair and Maintenance Su			2,079		0	0%			0	0%
740	Awards and Indemnities		6,467	4,189		0	0%			0	0%
	Account:		6,467	6,372	-650	0	***%	0	0	0	0%
460435	Florence Stacy Fountain										
210	Office Supplies and Mater				1,076	0	***%			0	0%
350	Professional Services				4,675	0	***%	27,968		27,968	****%
	Account:				5,751	0	***%	27,968	0	27,968	****%
460436	Denton Complex Upgrades										
350	Professional Services					0	0%	83,206		83,206	****%
	Account:					0	***%	83,206	0	83,206	****%
460437	Milwaukee Park Project										
210	Office Supplies and Mater					0	0%	18,217		18,217	****%
230	Repair and Maintenance Su					0	0%	1		1	****%
350	Professional Services					0	0%	1		1	****%
	Account:					0	***%	18,219	0	18,219	****%
460439	Riverside Park Tennis Court Project										
230	Repair and Maintenance Su			965		300	0%	200		200	66%
350	Professional Services		34			200	0%			0	0%
	Account:		34	965		500	0%	200	0	200	40%
	Fund:	650,504	307,602	358,719	365,802	393,446	93%	487,242	0	487,242	123%
5310	SEWER UTILITY										
430630	Sewer Collection and Transmission(31)										
214	Small Items of Equipment	-2,760				0	0%			0	0%
	Account:	-2,760				0	***%	0	0	0	0%
	Fund:	-2,760				0	0%	0	0	0	0%
	Orgn:	647,744	307,602	358,719	365,802	393,446	93%	487,242	0	487,242	123%

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14 Swim Pool		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL											
460445 Swimming Pool											
111	Salaries and Wages - Perm	37,541	48,602	42,714	42,528	45,226	94%	49,904		49,904	110%
141	Unemployment Insurance	131	218	192	64	68	94%	75		75	110%
142	Workers' Compensation	2,046	2,537	2,381	2,353	2,368	99%	2,725		2,725	115%
144	FICA	2,872	3,707	3,268	3,253	3,460	94%	3,818		3,818	110%
145	PERS	459	536	583	626	456	137%	629		629	137%
214	Small Items of Equipment			200		300	0%	300		300	100%
220	Operating Expenses	498	36	479	480	1,000	48%	1,000		1,000	100%
222	Chemicals, Lab & Med Suppl	2,613	2,943	3,350	3,133	3,500	90%	3,500		3,500	100%
226	Clothing and Uniforms		336	311	401	500	80%	500		500	100%
230	Repair and Maintenance Su	8,272	22	370	1,030	1,000	103%	1,000		1,000	100%
341	Electric Utility Services	1,456	1,555	1,876	1,773	1,375	129%	1,375		1,375	100%
342	Water Utility Services	322	240	249	279	300	93%	300		300	100%
343	Sewer Utility Services	76	85	85	85	100	85%	100		100	100%
344	Gas Utility Service	39				0	0%			0	0%
345	Telephone	192	34	140	410	150	273%	200		200	133%
350	Professional Services	395				250	0%	250		250	100%
360	Contr R & M	21,242			18,550	500	***%	1,000		1,000	200%
363	R&M Vehicles/Equip/Labor-	495	270	67	5,715	1,000	572%	1,000		1,000	100%
380	Training Services		821	725	940	1,200	78%	1,200		1,200	100%
540	Special Assessments	638	563	1,363	563	700	80%	700		700	100%
810	Losses (Bad debt expense			18		0	0%			0	0%
	Account:	79,287	62,505	58,371	82,183	63,453	130%	69,576	0	69,576	109%
	Fund:	79,287	62,505	58,371	82,183	63,453	130%	69,576	0	69,576	109%
	Orgn:	79,287	62,505	58,371	82,183	63,453	130%	69,576	0	69,576	109%

15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)											
450300 RSVP-FEDERAL GRANT- CUSTER											
111	Salaries and Wages - Perm	34,849	35,596	34,005	9,097	12,000	76%			0	0%
131	VACATION	3,518	2,822	2,627	1,051	1,051	100%			0	0%
132	SICK LEAVE	947	2,235	1,366	80	80	100%			0	0%
133	OTHER LEAVE PAY	792	726	543	92	92	100%			0	0%
141	Unemployment Insurance	147	189	177	15	15	100%			0	0%
142	Workers' Compensation	469	483	485	127	127	100%			0	0%
143	Health Insurance	7,264	7,427	5,516	1,677	1,677	100%			0	0%
144	FICA	3,201	3,205	3,016	806	806	100%			0	0%
145	PERS	2,853	3,257	3,222	853	853	100%			0	0%
210	Office Supplies and Mater	77	359	370	256	256	100%			0	0%
214	Small Items of Equipment			753		0	0%			0	0%
220	Operating Expenses		50	700		2,213	0%			0	0%
311	Postage, Box Rent, Etc.	94		8	4	775	1%			0	0%
330	Publicity, Subscriptions				147	147	100%			0	0%
334	Memberships, Registration				50	50	100%			0	0%
345	Telephone	841		453	288	288	100%			0	0%
347	Internet	38				0	0%			0	0%
360	Contr R & M	860				288	0%			0	0%
370	Travel	2,860	3,905	1,805	2,106	2,106	100%			0	0%
530	Rent	1,515			788	788	100%			0	0%
	Account:	60,325	60,254	55,046	17,437	23,612	74%	0	0	0	0%
450330 RSVP Non-Federal											
111	Salaries and Wages - Perm	1,741	1,117			0	0%			0	0%
141	Unemployment Insurance		3			0	0%			0	0%
142	Workers' Compensation		7			0	0%			0	0%
144	FICA		46			0	0%			0	0%
145	PERS		48			0	0%			0	0%
210	Office Supplies and Mater	2,135	192	20	123	2,000	6%	2,000		2,000	100%
213	Microfilm and Duplicating	67				0	0%			0	0%
214	Small Items of Equipment	1,330				0	0%			0	0%
220	Operating Expenses	5,997	7,668	6,441	6,588	5,070	130%	5,558		5,558	109%
311	Postage, Box Rent, Etc.	1,025	748	695	657	672	98%	750		750	111%
330	Publicity, Subscriptions		137	100		0	0%			0	0%
334	Memberships, Registration	100	50	150		50	0%			0	0%
345	Telephone	511	1,496	874	1,355	0	***%			0	0%
370	Travel	1,908	752	157	48	300	16%	300		300	100%
379	Other Travel			33	521	878	59%	878		878	100%
512	Insurance on Vehicles & E	565	866	295	647	600	108%	671		671	111%
513	Liability	572	1,409	-397	500	600	83%	656		656	109%
530	Rent	1,010	2,020	2,100		0	0%	450		450	****%
	Account:	16,961	16,559	10,468	10,439	10,170	103%	11,263	0	11,263	110%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER											
111	Salaries and Wages - Perm			3,316	31,957	36,000	89%	48,000		48,000	133%
131	VACATION			76	2,875	0	***%			0	0%

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15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
132	SICK LEAVE			108	1,582	0	***%			0	0%
133	OTHER LEAVE PAY				504	0	***%			0	0%
141	Unemployment Insurance			15	59	162	36%	216		216	133%
142	Workers' Compensation			40	471	446	106%	596		596	133%
143	Health Insurance			2,026	6,013	5,795	104%	8,272		8,272	142%
144	FICA			255	2,975	2,754	108%	3,672		3,672	133%
145	PERS			271	3,116	2,484	125%	3,312		3,312	133%
210	Office Supplies and Mater			31		0	0%	960		960	****%
214	Small Items of Equipment			2,020		0	0%			0	0%
220	Operating Expenses			1,611	1,243	100	***%	1,875		1,875	1875%
311	Postage, Box Rent, Etc.			249	2	22	9%	250		250	1136%
330	Publicity, Subscriptions				83	83	100%	140		140	168%
334	Memberships, Registration				200	100	200%	250		250	250%
345	Telephone			246	626	1,260	50%	1,680		1,680	133%
370	Travel			1,132	1,690	2,620	65%	5,489		5,489	209%
530	Rent			1,050	3,413	3,499	98%	4,200		4,200	120%
	Account:			12,446	56,809	55,325	103%	78,912	0	78,912	142%
450350	RSVP-Non federal grant- Fallon										
111	Salaries and Wages - Perm			1,089		0	0%			0	0%
141	Unemployment Insurance			5		0	0%			0	0%
142	Workers' Compensation			13		0	0%			0	0%
144	FICA			83		0	0%			0	0%
220	Operating Expenses			494		0	0%			0	0%
370	Travel			253		0	0%			0	0%
	Account:			1,937		0	***%	0	0	0	0%
450351	RSVP-Excess										
111	Salaries and Wages - Perm			718	2,067	1,920	108%	1,997		1,997	104%
132	SICK LEAVE				119	0	***%			0	0%
141	Unemployment Insurance					10	0%	9		9	90%
142	Workers' Compensation					23	0%	27		27	117%
143	Health Insurance				77	0	***%			0	0%
144	FICA					160	0%	153		153	95%
145	PERS					171	0%	138		138	80%
	Account:			718	2,263	2,284	99%	2,324	0	2,324	101%
	Fund:	77,286	76,813	80,615	86,948	91,391	95%	92,499	0	92,499	101%
	Orgn:	77,286	76,813	80,615	86,948	91,391	95%	92,499	0	92,499	101%

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16 Library		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	277,928	283,487	287,739	289,572	289,739	100%	293,791		293,791	101%
	COL= \$291,791										
	Website Maint= \$2,000										
	Account:	277,928	283,487	287,739	289,572	289,739	100%	293,791	0	293,791	101%
	Fund:	277,928	283,487	287,739	289,572	289,739	100%	293,791	0	293,791	101%
2220 LIBRARY											
460100	Library Services(16)										
111	Salaries and Wages - Perm	168,874	172,550	171,532	172,046	176,765	97%	177,608		177,608	100%
121	OVERTIME-PERMANENT					600	0%	600		600	100%
131	VACATION	14,522	14,095	14,790	16,641	12,000	139%	12,000		12,000	100%
132	SICK LEAVE	5,530	4,573	3,971	3,352	4,000	84%	4,000		4,000	100%
133	OTHER LEAVE PAY	590	667	1,077	976	3,847	25%	3,860		3,860	100%
141	Unemployment Insurance	666	867	865	291	296	98%	297		297	100%
142	Workers' Compensation	913	753	799	794	770	103%	807		807	104%
143	Health Insurance	36,332	37,147	37,721	38,851	38,628	101%	41,361		41,361	107%
144	FICA	13,969	14,175	14,533	14,683	15,103	97%	15,152		15,152	100%
145	PERS	13,399	15,485	15,635	15,962	16,327	98%	16,578		16,578	101%
196	CLOTHING ALLOTMENT	750	750	750	750	750	100%	750		750	100%
210	Office Supplies and Mater	1,408	1,072	896	733	1,500	49%	1,000		1,000	66%
214	Small Items of Equipment	3,116	368	296	70	3,500	2%	3,000		3,000	85%
220	Operating Expenses		185	318	119	1,000	12%	1,000		1,000	100%
224	Janitorial Supplies	592	506	766	440	700	63%	1,200		1,200	171%
311	Postage, Box Rent, Etc.	1,412	1,381	1,222	1,107	2,000	55%	1,500		1,500	75%
320	Printing, Duplicating, Ty	963	1,144	903	981	1,500	65%	2,351		2,351	156%
330	Publicity, Subscriptions			40		0	0%			0	0%
334	Memberships, Registration					500	0%	250		250	50%
341	Electric Utility Services	6,081	6,766	5,666	5,990	7,000	86%	8,000		8,000	114%
342	Water Utility Services	291	285	363	515	500	103%	1,252		1,252	250%
343	Sewer Utility Services	285	157	174	234	300	78%	800		800	266%
344	Gas Utility Service	1,621	2,125	1,488	1,091	4,000	27%	5,000		5,000	125%
345	Telephone	922	678	734	1,075	1,500	72%	1,500		1,500	100%
346	Garbage Service	209	209	209	240	500	48%	500		500	100%
347	Internet	504	875	735	1,361	1,500	91%	2,000		2,000	133%
350	Professional Services	4,742	6,888	4,790	7,007	8,000	88%	9,000		9,000	112%
360	Contr R & M	5,130	5,934	6,304	5,329	10,000	53%	9,500		9,500	95%
370	Travel	1,710	2,065	2,037	726	2,000	36%	2,000		2,000	100%
380	Training Services	202	370	141	832	1,500	55%	1,000		1,000	66%
382	Books	7,083	7,291	9,713	8,225	15,000	55%	15,000		15,000	100%
511	Insurance on Buildings	8,359	6,677	4,723	2,881	2,882	100%	2,882		2,882	100%
	True #										
513	Liability				2,167	2,168	100%	1,267		1,267	58%
	True #										
920	Buildings	59,311				0	0%			0	0%
	Account:	359,486	306,038	303,191	305,469	336,636	91%	343,015	0	343,015	101%

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16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	18,152	18,577	20,413	21,599	21,598	100%	22,994		22,994	106%
	Account:	18,152	18,577	20,413	21,599	21,598	100%	22,994	0	22,994	106%
	Fund:	377,638	324,615	323,604	327,068	358,234	91%	366,009	0	366,009	102%
	Orgn:	655,566	608,102	611,343	616,640	647,973	95%	659,800	0	659,800	101%

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18 BUILDING INSPECTION		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
2394 BUILDING CODE ENFORCEMENT											
420531 Building Inspection											
111	Salaries and Wages - Perm	6,045	6,867	6,663	6,668	8,700	77%	12,812		12,812	147%
121	OVERTIME-PERMANENT	60	103	136	131	150	87%	150		150	100%
131	VACATION	547	502	623	589	500	118%	500		500	100%
132	SICK LEAVE	231	377	377	497	300	166%	300		300	100%
133	OTHER LEAVE PAY					493	0%	515		515	104%
141	Unemployment Insurance	24	36	35	12	15	80%	22		22	146%
142	Workers' Compensation	79	232	265	264	383	69%	460		460	120%
143	Health Insurance	1,302	1,486	1,509	1,554	1,931	80%	2,896		2,896	149%
144	FICA	477	551	590	605	776	78%	1,093		1,093	140%
145	PERS	495	621	625	652	839	78%	1,195		1,195	142%
196	CLOTHING ALLOTMENT	30	30	30	30	30	100%	30		30	100%
210	Office Supplies and Mater	1,437	649	944	451	4,000	11%	2,000		2,000	50%
214	Small Items of Equipment	788	2,809	10,471	1,871	15,000	12%	15,000		15,000	100%
220	Operating Expenses		99	400	584	0	***%	600		600	****%
311	Postage, Box Rent, Etc.	166	252	266	261	300	87%	400		400	133%
320	Printing, Duplicating, Ty	221	326	127	202	350	58%	350		350	100%
330	Publicity, Subscriptions	468	177	1,448	24	500	5%	500		500	100%
331	Publication of Formal & L				1,060	0	***%			0	0%
334	Memberships, Registration	175	175	405	185	300	62%	300		300	100%
345	Telephone	291	314	316	343	400	86%	400		400	100%
347	Internet					200	0%	200		200	100%
350	Professional Services	68,505	95,051	41,776	86,078	80,000	108%	95,000		95,000	118%
360	Contr R & M	413	857	1,257	1,478	0	***%	1,866		1,866	****%
380	Training Services		26		654	1,500	44%	2,000		2,000	133%
382	Books	1,358	58	41	873	2,000	44%	5,000		5,000	250%
513	Liability		386	375		0	0%			0	0%
540	Special Assessments	558	520	710	326	800	41%	800		800	100%
930	Improvements Other than B				10,588	0	***%			0	0%
	Account:	83,670	112,504	69,389	115,980	119,467	97%	144,389	0	144,389	120%
510330 Comprehensive Liability Insurance											
513	Liability	96	1,172	72	88	89	99%	52		52	58%
	Account:	96	1,172	72	88	89	99%	52	0	52	58%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,571	5,641	6,269	6,709	6,710	100%	7,407		7,407	110%
	Account:	5,571	5,641	6,269	6,709	6,710	100%	7,407	0	7,407	110%
	Fund:	89,337	119,317	75,730	122,777	126,266	97%	151,848	0	151,848	120%
	Orgn:	89,337	119,317	75,730	122,777	126,266	97%	151,848	0	151,848	120%

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20 Permissive Medical Levy		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	133,596	145,053	167,172	166,390	166,810	100%	166,810		166,810	100%
	Account:	133,596	145,053	167,172	166,390	166,810	100%	166,810	0	166,810	100%
	Fund:	133,596	145,053	167,172	166,390	166,810	100%	166,810	0	166,810	100%
	Orgn:	133,596	145,053	167,172	166,390	166,810	100%	166,810	0	166,810	100%

CITY OF MILES CITY
Expenditure Budget by Org Report -- MultiYear Actuals
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21 Animal Control		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL											
440600 Animal Control Services(21)											
111	Salaries and Wages - Perm	36,985	37,974	39,107	40,532	43,562	93%	45,146		45,146	103%
121	OVERTIME-PERMANENT			39		500	0%	500		500	100%
131	VACATION	4,513	4,448	5,015	5,077	1,500	338%	1,500		1,500	100%
132	SICK LEAVE	1,014	757	442	732	700	105%	700		700	100%
133	OTHER LEAVE PAY				1,014	500	203%	500		500	100%
134	HOLIDAY PAY	232	392	437	322	300	107%	300		300	100%
141	Unemployment Insurance	151	196	203	72	212	34%	73		73	34%
142	Workers' Compensation	2,340	2,269	2,495	2,610	2,464	106%	2,657		2,657	107%
143	Health Insurance	7,268	7,431	7,546	7,484	7,726	97%	8,272		8,272	107%
144	FICA	3,298	3,333	3,446	3,647	3,600	101%	3,722		3,722	103%
145	PERS	2,764	3,289	3,420	3,657	3,666	100%	3,963		3,963	108%
196	CLOTHING ALLOTMENT	360			360	720	50%	720		720	100%
210	Office Supplies and Mater			38	181	150	121%	150		150	100%
211	Clothing Allotment					150	0%			0	0%
214	Small Items of Equipment	322	12	39		400	0%	400		400	100%
220	Operating Expenses	780	1,350	1,100	604	1,200	50%	1,200		1,200	100%
230	Repair and Maintenance Su	3	6	511	4	250	2%	250		250	100%
231	Gas, Oil, Diesel Fuel, Gr	1,441	1,264	1,215	881	1,400	63%	1,400		1,400	100%
311	Postage, Box Rent, Etc.					20	0%	20		20	100%
320	Printing, Duplicating, Ty					25	0%	25		25	100%
330	Publicity, Subscriptions					25	0%	25		25	100%
341	Electric Utility Services	490	552	546	529	529	100%	529		529	100%
342	Water Utility Services	275	256	257	262	350	75%	350		350	100%
343	Sewer Utility Services	146	155	155	181	150	121%	150		150	100%
344	Gas Utility Service	401	492	448	470	635	74%	635		635	100%
345	Telephone	445	482	480	520	500	104%	500		500	100%
347	Internet					20	0%	20		20	100%
350	Professional Services	2,738	2,882	1,925	3,405	3,000	114%	3,000		3,000	100%
366	R&M Vehicles - Police/Ani					100	0%	100		100	100%
370	Travel					200	0%	200		200	100%
380	Training Services					100	0%	100		100	100%
511	Insurance on Buildings	81	68	73	70	71	99%	71		71	100%
True #											
	Account:	66,047	67,608	68,937	72,614	74,725	97%	77,178	0	77,178	103%
	Fund:	66,047	67,608	68,937	72,614	74,725	97%	77,178	0	77,178	103%
	Orgn:	66,047	67,608	68,937	72,614	74,725	97%	77,178	0	77,178	103%

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22 Water Plant		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
5210 WATER UTILITY											
411101	Labor Negotiations										
350	Professional Services			236		0	0%			0	0%
	Account:			236		0	***%	0	0	0	0%
430530 Water Source of Supply and Pumping(22)											
111	Salaries and Wages - Perm	185,475	193,372	217,184	225,345	234,119	96%	242,361		242,361	103%
121	OVERTIME-PERMANENT	10,275	8,150	9,000	9,823	16,709	59%	16,709		16,709	100%
131	VACATION	11,872	14,758	15,671	17,575	15,773	111%	15,773		15,773	100%
132	SICK LEAVE	3,254	3,598	6,951	8,819	7,093	124%	7,093		7,093	100%
133	OTHER LEAVE PAY	829	1,169	1,052	3,227	3,968	81%	4,090		4,090	103%
134	HOLIDAY PAY	4,749	4,636	4,718	4,447	5,002	89%	5,002		5,002	100%
141	Unemployment Insurance	761	1,019	1,151	405	422	96%	436		436	103%
142	Workers' Compensation	13,228	14,194	15,763	16,437	14,800	111%	15,893		15,893	107%
143	Health Insurance	36,340	38,026	42,249	43,523	43,263	101%	46,324		46,324	107%
144	FICA	15,346	16,029	18,376	19,680	21,507	92%	22,264		22,264	103%
145	PERS	15,086	18,064	19,437	21,931	23,251	94%	24,359		24,359	104%
196	CLOTHING ALLOTMENT	750	750	840	840	840	100%	840		840	100%
210	Office Supplies and Mater	118	212	178	220	250	88%	250		250	100%
214	Small Items of Equipment	3,495		23	1,539	3,000	51%	5,950		5,950	198%
220	Operating Expenses	1,996	793	1,491	879	2,000	44%	2,000		2,000	100%
222	Chemicals,Lab & Med Suppl	585			47	150	31%	150		150	100%
226	Clothing and Uniforms	393	328	279	639	400	160%	500		500	125%
230	Repair and Maintenance Su	3,764	3,727	4,755	5,738	6,000	96%	12,000		12,000	200%
231	Gas, Oil, Diesel Fuel, Gr	1,131	932	1,384	856	1,300	66%	1,500		1,500	115%
241	Consumable Tools	114	69	153	118	200	59%	200		200	100%
311	Postage, Box Rent, Etc.	4		4	24	50	48%	50		50	100%
320	Printing, Duplicating, Ty		25			0	0%			0	0%
330	Publicity, Subscriptions	201				500	0%	250		250	50%
331	Publication of Formal & L		235			0	0%			0	0%
334	Memberships, Registration	455	212	214	278	400	70%	400		400	100%
341	Electric Utility Services	50,422	49,867	57,046	42,641	61,326	70%	55,000		55,000	89%
344	Gas Utility Service	9,280	12,911	19,187	1,961	20,000	10%	20,000		20,000	100%
345	Telephone	873	942	897	985	1,000	99%	1,000		1,000	100%
346	Garbage Service	284	71	284	3,624	250	***%	300		300	120%
347	Internet	595	928	963	1,043	1,000	104%	1,000		1,000	100%
350	Professional Services	487	562	312	312	500	62%	500		500	100%
352	Wtr/Swr Lab Testing	200				1,000	0%	1,000		1,000	100%
357	Architectual, Engineering					10,000	0%	10,000		10,000	100%
360	Contr R & M	9,297	2,410	2,036	1,220	40,000	3%	40,000		40,000	100%
363	R&M Vehicles/Equip/Labora-	6,470	1,857	566	941	7,000	13%	3,000		3,000	42%
369	Other Repair and Maintena				2,675	2,000	134%	2,000		2,000	100%
370	Travel	819	298	743	631	1,000	63%	1,000		1,000	100%
380	Training Services	807	413	901	1,267	1,400	91%	1,500		1,500	107%
382	Books	63		53		200	0%	200		200	100%
400	BUILDING MATERIALS			66		500	0%	500		500	100%
511	Insurance on Buildings	9,343	7,236	9,143	9,143	9,143	100%	11,966		11,966	130%
True #											

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22 Water Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E True #	201	206	261	188	189	99%	293		293	155%
940	Machinery & Equipment					130,000	0%	130,000		130,000	100%
	Account:	399,362	397,999	453,331	449,021	687,505	65%	703,653	0	703,653	102%
	Fund:	399,362	397,999	453,567	449,021	687,505	65%	703,653	0	703,653	102%
	Orgn:	399,362	397,999	453,567	449,021	687,505	65%	703,653	0	703,653	102%

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23 Water Lines		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
5210 WATER UTILITY											
430220 Operations											
350	Professional Services					23	0 ***%				0 0%
	Account:					23	0 ***%	0	0		0 0%
430550 Transmission and Distribution(23)											
111	Salaries and Wages - Perm	146,175	150,976	138,066	142,453	131,803	108%	137,531		137,531	104%
121	OVERTIME-PERMANENT	7,669	7,418	8,054	7,629	10,598	72%	10,599		10,599	100%
131	VACATION	12,340	20,561	8,920	9,481	15,773	60%	15,773		15,773	100%
132	SICK LEAVE	5,074	11,296	6,960	3,239	7,093	46%	7,093		7,093	100%
133	OTHER LEAVE PAY				702	2,150	33%	2,243		2,243	104%
134	HOLIDAY PAY	2,638	2,432	2,111	1,859	4,558	41%	4,558		4,558	100%
141	Unemployment Insurance	610	870	742	249	258	97%	267		267	103%
142	Workers' Compensation	8,860	9,892	8,637	8,769	8,888	99%	9,573		9,573	107%
143	Health Insurance	29,272	29,616	29,510	28,952	27,812	104%	29,615		29,615	106%
144	FICA	13,071	14,589	12,483	12,616	13,156	96%	13,602		13,602	103%
145	PERS	12,238	15,465	13,359	13,617	14,223	96%	14,882		14,882	104%
196	CLOTHING ALLOTMENT	615	578	653	503	670	75%	650		650	97%
210	Office Supplies and Mater	590	451	502	380	500	76%	500		500	100%
214	Small Items of Equipment	3,246	4,760	5,888	9,478	12,500	76%	19,500		19,500	156%
220	Operating Expenses	13,458	12,801	21,980	22,437	25,000	90%	35,000		35,000	140%
222	Chemicals,Lab & Med Suppl			125		200	0%	200		200	100%
226	Clothing and Uniforms	694	716	840	715	900	79%	700		700	77%
230	Repair and Maintenance Su	21,161	35,517	23,782	32,432	25,000	130%	40,000		40,000	160%
231	Gas, Oil, Diesel Fuel, Gr	13,879	14,122	11,753	7,819	12,000	65%	10,000		10,000	83%
233	Water/Sewer Main Replacem	10,685	1,144	5,301		10,000	0%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme	23,782	13,915	30,679	44,043	30,000	147%	45,000		45,000	150%
235	Curb Stop Replacement	9,281	11,817	13,321	17,304	14,000	124%	18,000		18,000	128%
241	Consumable Tools	210	212	102		200	0%	200		200	100%
311	Postage, Box Rent, Etc.	33	8	8	5	100	5%	100		100	100%
320	Printing, Duplicating, Ty	112	44	25		100	0%	100		100	100%
330	Publicity, Subscriptions	134	45	232		250	0%	250		250	100%
331	Publication of Formal & L		60			0	0%			0	0%
334	Memberships, Registration	250	299	125	337	300	112%	325		325	108%
341	Electric Utility Services	161	213	303	403	308	131%	650		650	211%
344	Gas Utility Service	241	392	400	536	450	119%	450		450	100%
345	Telephone	484	471	512	601	600	100%	600		600	100%
347	Internet	119	135	137	148	250	59%	200		200	80%
350	Professional Services	3,031	5,174	44,119	10,501	350	***%	8,400		8,400	2400%
352	Wtr/Swr Lab Testing	47,142				0	0%			0	0%
357	Architectural, Engineering	9,737	6,567	4,995	9,735	20,000	49%	70,000		70,000	350%
360	Contr R & M	6,656	5,891	4,374	3,422	8,000	43%	18,500		18,500	231%
363	R&M Vehicles/Equip/Labor-	34,302	40,749	36,159	40,899	28,000	146%	29,000		29,000	103%
369	Other Repair and Maintena	118	3,947		139	1,000	14%	1,000		1,000	100%
370	Travel	468	59	491	318	750	42%	750		750	100%
380	Training Services	180	105	235	400	700	57%	700		700	100%
382	Books	304	70	54	23	200	12%	200		200	100%
400	BUILDING MATERIALS			709	207	500	41%	500		500	100%

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23 Water Lines		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
511	Insurance on Buildings True #	2,793	3,047	2,966	2,961	2,961	100%	2,999		2,999	101%
512	Insurance on Vehicles & E True #	641	606	456	890	890	100%	717		717	80%
513	Liability		386	554		386	0%			0	0%
532	Land Rental	784	825	870	917	1,500	61%	1,500		1,500	100%
533	Machinery and Equipment R			50	60	1,000	6%	1,000		1,000	100%
940	Machinery & Equipment				63,587	1,913,000	3%	2,005,000		2,005,000	104%
958	Strevell/Merriam Wtr Line				70,445	68,000	104%			0	0%
	Account:	443,238	428,241	441,542	571,211	2,416,877	24%	2,568,427	0	2,568,427	106%
490200 Revenue Bonds											
611	Principal-NE Wtr Line Pha True #				16,000	16,000	100%	16,000		16,000	100%
615	Principal-Northeast Water True #				60,000	60,000	100%	62,000		62,000	103%
616	Principal-Carbon Hill Wat True #				58,000	58,000	100%	60,000		60,000	103%
617	Principal - NE Wtr Line \$ True #				14,000	14,000	100%	14,000		14,000	100%
618	Principal-Carbon Hill \$50 True #				14,000	14,000	100%	14,000		14,000	100%
622	Interest-NE Wtr Line Phas True #	2,168	2,048	1,928	1,808	1,808	100%	1,688		1,688	93%
631	Interest - NE Wtr Line \$5 True #	12,678	12,320	11,963	11,591	11,592	100%	11,207		11,207	96%
632	Interest - Carbon Hill Wt True #	12,678	12,320	11,963	11,591	11,592	100%	11,207		11,207	96%
634	Interest-Northeast Wtr Ln True #	77,269	68,798	58,035	56,280	56,280	100%	54,465		54,465	96%
638	Interest-Carbon Hill Tank True #	68,777	66,512	56,490	54,795	54,795	100%	53,040		53,040	96%
	Account:	173,570	161,998	140,379	298,065	298,067	100%	297,607	0	297,607	99%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds Planner Wages- True # if stays @.00 raise	6,420	9,943	4,570		10,046	0%	11,162		11,162	111%
	Account:	6,420	9,943	4,570		10,046	0%	11,162	0	11,162	111%
	Fund:	623,228	600,182	586,491	869,299	2,724,990	32%	2,877,196	0	2,877,196	105%
	Orgn:	623,228	600,182	586,491	869,299	2,724,990	32%	2,877,196	0	2,877,196	105%

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25 Water Administration		Actuals				Current	%	Prelim.	Budget	Final	%	
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	
						15-16	15-16	16-17	16-17	16-17	16-17	
5210 WATER UTILITY												
430510 Water Administration(25)												
110	Salaries and Wages-Comp A	6,506	567	8,091		0	0%				0	0%
111	Salaries and Wages - Perm	33,820	23,724	22,676	23,107	23,087	100%	25,228			25,228	109%
121	OVERTIME-PERMANENT	111	195	98	6	250	2%	250			250	100%
131	VACATION	4,901	1,220	2,557	1,588	1,500	106%	1,500			1,500	100%
132	SICK LEAVE	1,371	642	646	1,015	1,000	102%	1,000			1,000	100%
141	Unemployment Insurance	141	116	117	39	39	100%	39			39	100%
142	Workers' Compensation	435	322	320	313	298	105%	312			312	104%
143	Health Insurance	5,567	3,713	3,773	3,886	3,863	101%	4,136			4,136	107%
144	FICA	3,085	1,981	1,998	1,979	1,977	100%	1,985			1,985	100%
145	PERS	1,984	1,364	1,371	1,369	2,137	64%	2,171			2,171	101%
196	CLOTHING ALLOTMENT	128	113	138	150	140	107%	150			150	107%
210	Office Supplies and Mater	2,801	2,685	2,135	1,631	2,000	82%	2,000			2,000	100%
214	Small Items of Equipment	2,472	661	410	459	3,067	15%	3,000			3,000	97%
220	Operating Expenses	1,229	1,125	3,938	5,162	1,500	344%	2,200			2,200	146%
230	Repair and Maintenance Su	107				200	0%	500			500	250%
311	Postage, Box Rent, Etc.	9,982	7,461	7,718	7,744	10,000	77%	10,000			10,000	100%
320	Printing, Duplicating, Ty	485	401	1,305	1,080	2,100	51%	2,300			2,300	109%
330	Publicity, Subscriptions	683	901	1,563	1,894	1,000	189%	1,000			1,000	100%
345	Telephone	596	593	547	644	600	107%	600			600	100%
347	Internet	222	188	139	199	200	100%	200			200	100%
350	Professional Services	2,581	674	2,631	3,743	2,600	144%	2,500			2,500	96%
360	Contr R & M	6,031	6,707	7,558	7,921	7,000	113%	8,099			8,099	115%
370	Travel	114	258	455	168	300	56%	500			500	166%
380	Training Services	197	118	18		300	0%	500			500	166%
382	Books	306	13	114		50	0%	100			100	200%
513	Liability	7,452	6,958	6,958	5,036	5,037	100%	4,412			4,412	87%
True #												
521	Surety Bonds for Official					400	0%				0	0%
531	Building & Office Rental	6,000	6,000	6,000	6,000	6,000	100%	6,000			6,000	100%
810	Losses (Bad debt expense	-48	1		39	500	8%	500			500	100%
	Account:	99,259	68,701	83,274	75,172	77,145	97%	81,182	0		81,182	105%
490200 Revenue Bonds												
628	Interest-Bonds PreSed	8,500				0	0%				0	0%
640	Bond Issuance Cost	24,815				0	0%				0	0%
	Account:	33,315				0	***%	0	0		0	0%
510330 Comprehensive Liability Insurance												
513	Liability	12,017	11,865	6,243		0	0%				0	0%
	Account:	12,017	11,865	6,243		0	***%	0	0		0	0%
510400 Depreciation												
830	Depreciation - Closed to	354,581	381,024	379,170		0	0%				0	0%
	Account:	354,581	381,024	379,170		0	***%	0	0		0	0%

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25 Water Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	60,648	55,170	69,764	72,493	62,447	116%	65,468		65,468	104%
	Subject to change										
	Account:	60,648	55,170	69,764	72,493	62,447	116%	65,468	0	65,468	104%
	Fund:	559,820	516,760	538,451	147,665	139,592	106%	146,650	0	146,650	105%
	Orgn:	559,820	516,760	538,451	147,665	139,592	106%	146,650	0	146,650	105%

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29 Sewer Administration		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
5310 SEWER UTILITY											
430610 Sewer Administration(29)											
110	Salaries and Wages-Comp A	2,439	9,920	10,739		0	0%			0	0%
111	Salaries and Wages - Perm	33,820	23,723	22,676	23,105	23,087	100%	25,228		25,228	109%
121	OVERTIME-PERMANENT	111	194	98	6	250	2%	250		250	100%
131	VACATION	4,901	1,220	2,557	1,588	1,500	106%	1,500		1,500	100%
132	SICK LEAVE	1,371	642	645	1,015	1,000	102%	1,000		1,000	100%
141	Unemployment Insurance	141	117	118	39	39	100%	39		39	100%
142	Workers' Compensation	436	273	320	313	298	105%	311		311	104%
143	Health Insurance	5,567	3,713	3,772	3,886	3,863	101%	4,136		4,136	107%
144	FICA	3,085	1,981	1,998	1,979	1,977	100%	1,979		1,979	100%
145	PERS	1,984	1,363	501	1,369	2,137	64%	2,139		2,139	100%
196	CLOTHING ALLOTMENT	128	113	138	150	138	109%	138		138	100%
210	Office Supplies and Mater	2,746	2,647	2,135	1,631	2,000	82%	2,000		2,000	100%
214	Small Items of Equipment	2,472	661	410	459	3,067	15%	3,000		3,000	97%
220	Operating Expenses	1,186	1,126	3,937	5,335	1,500	356%	2,200		2,200	146%
230	Repair and Maintenance Su					200	0%	500		500	250%
311	Postage, Box Rent, Etc.	5,122	7,461	7,718	6,676	7,000	95%	10,000		10,000	142%
320	Printing, Duplicating, Ty	700	401	1,305	914	2,100	44%	2,300		2,300	109%
330	Publicity, Subscriptions	683	901	1,569	1,827	1,000	183%	1,000		1,000	100%
345	Telephone	596	593	547	644	600	107%	600		600	100%
347	Internet	222	236	234	254	225	113%	200		200	88%
350	Professional Services	2,581	674	2,631	3,743	4,000	94%	2,500		2,500	62%
360	Contr R & M	6,031	6,707	7,558	7,921	5,000	158%	8,099		8,099	161%
370	Travel	114	258	455	168	500	34%	500		500	100%
380	Training Services	197	118	18		300	0%	500		500	166%
382	Books	306	13	114		100	0%	100		100	100%
513	Liability	649				0	0%	5,037		5,037	*****
521	Surety Bonds for Official					400	0%			0	0%
531	Building & Office Rental	4,000	4,000	4,000	4,000	5,500	73%	6,000		6,000	109%
540	Special Assessments	3,000	3,855	3,218	3,750	5,200	72%	4,000		4,000	76%
810	Losses (Bad debt expense	-750	1		39	500	8%	500		500	100%
	Account:	83,838	72,911	79,411	70,811	73,481	96%	85,756	0	85,756	116%
490200 Revenue Bonds											
608	Prpl-Wastewater Project P True #				61,000	61,000	100%	63,000		63,000	103%
619	Principal-WWTP Phase II True #					0	0%	236,000		236,000	*****
626	Interest-Wastewater Proje True #	2,913	31,690	41,430	39,630	39,630	100%	37,785		37,785	95%
639	Interest-WWTP Phase II True #					0	0%	98,592		98,592	*****
	Account:	2,913	31,690	41,430	100,630	100,630	100%	435,377	0	435,377	432%
510330 Comprehensive Liability Insurance											
513	Liability True #	71,720	40,153	26,071	48,557	48,558	100%	20,710		20,710	42%
	Account:	71,720	40,153	26,071	48,557	48,558	100%	20,710	0	20,710	42%

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29 Sewer Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
510400	Depreciation										
830	Depreciation - Closed to	125,874	180,205	181,011		0	0%			0	0%
	Account:	125,874	180,205	181,011		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	46,549	41,026	54,777	56,861	46,816	121%	49,584		49,584	105%
	Subject to change										
	Account:	46,549	41,026	54,777	56,861	46,816	121%	49,584	0	49,584	105%
	Fund:	330,894	365,985	382,700	276,859	269,485	103%	591,427	0	591,427	219%
	Orgn:	330,894	365,985	382,700	276,859	269,485	103%	591,427	0	591,427	219%

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31 Sewer Lines		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	
						15-16	15-16	16-17	16-17	16-17	16-17	
5310 SEWER UTILITY												
430610 Sewer Administration(29)												
513	Liability		386			0	0%				0	0%
	Account:		386			0	***%	0	0		0	0%
430630 Sewer Collection and Transmission(31)												
111	Salaries and Wages - Perm	103,736	103,830	115,742	139,267	128,296	109%	133,489		133,489	104%	
121	OVERTIME-PERMANENT	7,479	6,708	7,140	7,625	10,598	72%	10,599		10,599	100%	
131	VACATION	8,138	6,344	7,264	9,191	15,773	58%	15,773		15,773	100%	
132	SICK LEAVE	4,952	3,044	4,688	3,212	7,093	45%	7,093		7,093	100%	
133	OTHER LEAVE PAY				585	1,846	32%	1,927		1,927	104%	
134	HOLIDAY PAY	2,638	2,271	2,111	1,859	4,558	41%	4,558		4,558	100%	
141	Unemployment Insurance	446	552	619	244	257	95%	262		262	101%	
142	Workers' Compensation	6,114	5,397	7,131	8,570	8,686	99%	9,349		9,349	107%	
143	Health Insurance	21,639	21,812	25,366	28,563	27,426	104%	29,119		29,119	106%	
144	FICA	9,471	9,221	10,451	12,342	13,099	94%	13,268		13,268	101%	
145	PERS	8,930	9,786	11,146	13,328	13,907	96%	14,517		14,517	104%	
196	CLOTHING ALLOTMENT	458	420	495	495	495	100%	495		495	100%	
210	Office Supplies and Mater	495	432	491	741	350	212%	350		350	100%	
214	Small Items of Equipment	8,274	1,990	3,204	5,185	5,250	99%	18,750		18,750	357%	
220	Operating Expenses	2,585	1,648	3,128	2,077	2,600	80%	2,600		2,600	100%	
222	Chemicals,Lab & Med Suppl	1,423	3,687	1,191		3,000	0%	2,000		2,000	66%	
226	Clothing and Uniforms	697	639	1,017	673	700	96%	700		700	100%	
230	Repair and Maintenance Su	3,464	3,596	2,765	4,961	7,000	71%	5,000		5,000	71%	
231	Gas, Oil, Diesel Fuel, Gr	13,857	14,122	11,674	7,741	12,000	65%	10,000		10,000	83%	
233	Water/Sewer Main Replacem	9,086		2,874	513	5,000	10%	5,000		5,000	100%	
234	Hydrant/Manhole Replaceme	10,638	6,949	3,906		10,000	0%	10,000		10,000	100%	
241	Consumable Tools	87	24	82		100	0%	100		100	100%	
311	Postage, Box Rent, Etc.	25	10	37	92	50	184%	50		50	100%	
320	Printing, Duplicating, Ty	93		25		75	0%	75		75	100%	
330	Publicity, Subscriptions	58	218	54		125	0%	125		125	100%	
334	Memberships, Registration	57	189	125	341	200	171%	300		300	150%	
341	Electric Utility Services	179	213	168	141	223	63%	220		220	98%	
344	Gas Utility Service	266	392	313	1,080	400	270%	500		500	125%	
345	Telephone	486	471	512	600	550	109%	550		550	100%	
347	Internet	119	135	137	148	140	106%	140		140	100%	
350	Professional Services	9,573	581	40,445	10,715	40,000	27%	30,000		30,000	75%	
356	Purchased Services/Projec					2,000	0%			0	0%	
357	Architectual, Engineering					5,000	0%	10,000		10,000	200%	
360	Contr R & M	4,451	3,780	3,551	11,788	3,000	393%	8,000		8,000	266%	
363	R&M Vehicles/Equip/Labor-	34,298	38,760	37,208	39,142	27,000	145%	29,000		29,000	107%	
369	Other Repair and Maintena	75	4,247		6	2,500	0%	2,500		2,500	100%	
370	Travel	123	59	334	457	400	114%	500		500	125%	
380	Training Services	145	105	235	510	400	128%	550		550	137%	
382	Books		70	41	23	100	23%	100		100	100%	
400	BUILDING MATERIALS			390	202	400	51%	400		400	100%	
512	Insurance on Vehicles & E	1,497	1,305	1,389	1,322	1,323	100%	1,529		1,529	115%	
True #												

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31 Sewer Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
513	Liability	3,750	4,669	4,970	2,132	5,000	43%	5,000		5,000	100%
532	Land Rental	121	515	146	707	700	101%	720		720	102%
533	Machinery and Equipment R			1,290		0	0%			0	0%
940	Machinery & Equipment				29,671	23,000	129%			0	0%
	Account:	279,923	258,191	313,855	346,249	390,620	89%	385,208	0	385,208	98%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	6,420	9,943			10,046	0%	11,162		11,162	111%
	Planners Wages- True # if 2.00 raise										
	Account:	6,420	9,943			10,046	0%	11,162	0	11,162	111%
	Fund:	286,343	268,520	313,855	346,249	400,666	86%	396,370	0	396,370	98%
	Orgn:	286,343	268,520	313,855	346,249	400,666	86%	396,370	0	396,370	98%

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32 Sewer Lifts		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
5210 WATER UTILITY											
430690 Sewer Lift Stations(32)											
360	Contr R & M				1,704	0	***%			0	0%
	Account:				1,704	0	***%	0	0	0	0%
	Fund:				1,704	0	***%	0	0	0	0%
5310 SEWER UTILITY											
411101 Labor Negotiations											
350	Professional Services			63		0	0%			0	0%
	Account:			63		0	***%	0	0	0	0%
430690 Sewer Lift Stations(32)											
111	Salaries and Wages - Perm	50,456	52,548	58,966	61,146	63,651	96%	65,901		65,901	103%
121	OVERTIME-PERMANENT	2,740	2,173	2,400	2,620	3,134	84%	3,134		3,134	100%
131	VACATION	3,282	4,054	4,276	4,790	4,206	114%	4,206		4,206	100%
132	SICK LEAVE	894	1,007	1,872	2,355	1,840	128%	1,840		1,840	100%
133	OTHER LEAVE PAY	221	312	280	900	1,159	78%	1,196		1,196	103%
134	HOLIDAY PAY	1,267	1,236	1,259	1,186	1,133	105%	1,133		1,133	100%
141	Unemployment Insurance	206	277	311	110	113	97%	116		116	102%
142	Workers' Compensation	3,634	3,312	4,265	4,450	3,933	113%	4,227		4,227	107%
143	Health Insurance	9,811	10,427	11,394	11,735	11,666	101%	12,491		12,491	107%
144	FICA	4,178	4,361	4,988	5,341	5,747	93%	5,921		5,921	103%
145	PERS	4,100	4,907	5,581	5,944	6,213	96%	6,479		6,479	104%
196	CLOTHING ALLOTMENT	203	203	227	227	250	91%	250		250	100%
210	Office Supplies and Mater	46	101	71	13	150	9%	150		150	100%
214	Small Items of Equipment		4,202	7,453	19,653	29,500	67%	14,500		14,500	49%
220	Operating Expenses	1,180	836	607	552	1,000	55%	1,000		1,000	100%
222	Chemicals, Lab & Med Suppl	2,577	51	2,609	980	3,000	33%	1,500		1,500	50%
226	Clothing and Uniforms	168	77	86	181	100	181%	200		200	200%
230	Repair and Maintenance Su	3,832	1,863	4,638	4,752	14,000	34%	7,000		7,000	50%
231	Gas, Oil, Diesel Fuel, Gr	2,344	1,994	2,193	1,438	2,500	58%	2,500		2,500	100%
241	Consumable Tools					100	0%	100		100	100%
311	Postage, Box Rent, Etc.		11			50	0%	50		50	100%
341	Electric Utility Services	10,090	12,515	17,127	14,197	15,376	92%	16,000		16,000	104%
344	Gas Utility Service	1,244	1,077	863	1,596	1,500	106%	1,500		1,500	100%
346	Garbage Service			499	414	0	***%	250		250	*****%
352	Wtr/Swr Lab Testing		133			250	0%	250		250	100%
357	Architectual, Engineering			2,660		0	0%			0	0%
360	Contr R & M	2,075	1,329	2,457	664	2,500	27%	2,500		2,500	100%
363	R&M Vehicles/Equip/Labor-		24			0	0%			0	0%
369	Other Repair and Maintena					1,000	0%	1,000		1,000	100%
370	Travel	283	110	346	509	500	102%	625		625	125%
380	Training Services	282	97	433	397	500	79%	625		625	125%
382	Books	8		28		50	0%	50		50	100%
400	BUILDING MATERIALS	8			100	100	100%	100		100	100%
511	Insurance on Buildings	550	471	1,651	835	835	100%	3,157		3,157	378%
True #											

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32 Sewer Lifts

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
513	Liability					3,750	0%	3,750		3,750	100%
532	Land Rental	500		530		700	0%	700		700	100%
533	Machinery and Equipment R					150	0%	150		150	100%
	Account:	106,179	109,708	140,070	147,085	180,656	81%	164,551	0	164,551	91%
	Fund:	106,179	109,708	140,133	147,085	180,656	81%	164,551	0	164,551	91%
	Orgn:	106,179	109,708	140,133	148,789	180,656	82%	164,551	0	164,551	91%

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33 Sewer Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
513	Liability					2,000	0%	2,000		2,000	100%
533	Machinery and Equipment R	40	100			2,000	0%	2,000		2,000	100%
920	Buildings				3,563	0	***%			0	0%
940	Machinery & Equipment				410,785	6,800,000	6%	6,900,000		6,900,000	101%
951	WWTP Phase II					0	0%	1		1	****%
	Account:	218,705	242,982	263,757	690,211	7,167,207	10%	7,233,181	0	7,233,181	100%
430690	Sewer Lift Stations(32)										
346	Garbage Service	43				0	0%			0	0%
	Account:	43				0	***%	0	0	0	0%
	Fund:	218,748	242,982	263,852	690,211	7,167,207	10%	7,233,181	0	7,233,181	100%
	Orgn:	218,748	242,982	263,852	690,211	7,167,207	10%	7,233,181	0	7,233,181	100%

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34 Gas Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17						

2820 GAS TAX											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,665	5,765	6,129	6,387	6,387	100%	6,686	_____	6,686	104%
	Account:	5,665	5,765	6,129	6,387	6,387	100%	6,686	0	6,686	104%
521204 TRANSFER: SID 204											
820	Transfers to Other Funds	87,800	88,212	87,274	87,133	87,134	100%	86,220	_____	86,220	98%
	Account:	87,800	88,212	87,274	87,133	87,134	100%	86,220	0	86,220	98%
521205 TRANSFER: SID 205											
820	Transfers to Other Funds	87,800	88,212	87,274	87,133	87,133	100%	86,219	_____	86,219	98%
	Account:	87,800	88,212	87,274	87,133	87,133	100%	86,219	0	86,219	98%
	Fund:	181,265	182,189	180,677	180,653	180,654	100%	179,125	0	179,125	99%
	Orgn:	181,265	182,189	180,677	180,653	180,654	100%	179,125	0	179,125	99%

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36 Planning & Community Services

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411020 Community Services & Planning											
111	Salaries and Wages - Perm \$2.00 raise applied	75,256	36,415	36,954	35,522	33,924	105%	38,228		38,228	112%
121	OVERTIME-PERMANENT	54	93	222	210	500	42%	500		500	100%
131	VACATION	5,239	5,340	1,673	2,942	4,000	74%	4,000		4,000	100%
132	SICK LEAVE	1,220	2,433	936	1,024	2,000	51%	2,000		2,000	100%
133	OTHER LEAVE PAY	1,739	1,345	1,663	1,272	3,159	40%	3,529		3,529	111%
141	Unemployment Insurance	293	207	187	62	66	94%	72		72	109%
142	Workers' Compensation	424	240	201	196	200	98%	227		227	113%
143	Health Insurance	15,186	8,714	8,222	8,467	8,421	101%	9,017		9,017	107%
144	FICA	6,362	3,467	3,175	3,146	3,334	94%	3,692		3,692	110%
145	PERS	5,851	3,615	3,266	3,317	3,605	92%	4,039		4,039	112%
196	CLOTHING ALLOTMENT	314	314	164	164	314	52%	314		314	100%
210	Office Supplies and Mater	635	423	599	1,066	800	133%	800		800	100%
214	Small Items of Equipment	2,224	212	800	349	800	44%	800		800	100%
220	Operating Expenses	124	71	267	211	100	211%	200		200	200%
311	Postage, Box Rent, Etc.	263	118	167	156	250	62%	250		250	100%
320	Printing, Duplicating, Ty	27		310	218	500	44%	1,000		1,000	200%
327	Map Printing	28				100	0%	100		100	100%
330	Publicity, Subscriptions	33	33	64	460	775	59%	1,500		1,500	193%
331	Publication of Formal & L	474		354	162	300	54%	300		300	100%
334	Memberships, Registration	275		110	70	200	35%	200		200	100%
345	Telephone	887	949	913	1,002	900	111%	900		900	100%
347	Internet	40				100	0%	100		100	100%
350	Professional Services	10,599	28,035	38,710	130,501	195,000	67%	47,611		47,611	24%
360	Contr R & M	1,955	2,318	1,627	1,018	1,500	68%	1,819		1,819	121%
370	Travel	2,278	405	913	1,276	1,200	106%	1,500		1,500	125%
380	Training Services	280	175	399	575	1,000	58%	1,200		1,200	120%
382	Books		58	114	23	150	15%	150		150	100%
940	Machinery & Equipment	5,520				0	0%			0	0%
	Account:	137,580	94,980	102,010	193,409	263,198	73%	124,048	0	124,048	47%
	Fund:	137,580	94,980	102,010	193,409	263,198	73%	124,048	0	124,048	47%
	Orgn:	137,580	94,980	102,010	193,409	263,198	73%	124,048	0	124,048	47%

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37 CITY HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	30,000	30,000	30,000	16,500	16,500	100%	6,500		6,500	39%
	Account:	30,000	30,000	30,000	16,500	16,500	100%	6,500	0	6,500	39%
	Fund:	30,000	30,000	30,000	16,500	16,500	100%	6,500	0	6,500	39%
2270 Health											
440140	Registration and Inspection										
311	Postage, Box Rent, Etc.	99	62	51	7	200	4%	200		200	100%
350	Professional Services	32,500	33,000	33,000	32,100	33,000	97%	25,500		25,500	77%
	City no longer pays the Sanitation. Effective Jan 16 the County will bill the City for his services. It will be at a percentage. Rinaldo says it will be about \$2125 a month.										
	Account:	32,599	33,062	33,051	32,107	33,200	97%	25,700	0	25,700	77%
	Fund:	32,599	33,062	33,051	32,107	33,200	97%	25,700	0	25,700	77%
	Orgn:	62,599	63,062	63,051	48,607	49,700	98%	32,200	0	32,200	64%

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39 Partners Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
311	Postage, Box Rent, Etc.	2,302	2,439	3,088	2,898	6,900	42%	4,900		4,900	71%
382	Books					100	0%	100		100	100%
	Account:	2,302	2,439	3,088	2,898	7,000	41%	5,000	0	5,000	71%
	Fund:	2,302	2,439	3,088	2,898	7,000	41%	5,000	0	5,000	71%
	Orgn:	2,302	2,439	3,088	2,898	7,000	41%	5,000	0	5,000	71%

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41 Sagebrush Fed/Coal Sev Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
210	Office Supplies and Mater	167	594	60		351	0%	350		350	99%
214	Small Items of Equipment		364			0	0%			0	0%
311	Postage, Box Rent, Etc.	45				0	0%			0	0%
350	Professional Services	3,116	2,284	3,688	1,572	2,932	54%	3,443		3,443	117%
370	Travel	617	557	1,131	548	1,010	54%			0	0%
380	Training Services	400	89	166	489	500	98%	1,000		1,000	200%
	Account:	4,345	3,888	5,045	2,609	4,793	54%	4,793	0	4,793	100%
	Fund:	4,345	3,888	5,045	2,609	4,793	54%	4,793	0	4,793	100%
	Orgn:	4,345	3,888	5,045	2,609	4,793	54%	4,793	0	4,793	100%

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43 State Aid Per Capita-Tech Serv

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
210	Office Supplies and Mater					0	0%	1,000		1,000	*****%
214	Small Items of Equipment			3,354	413	5,000	8%			0	0%
350	Professional Services	675	599	1,347		5,399	0%	12,610		12,610	233%
370	Travel					0	0%	3,000		3,000	*****%
	Account:	675	599	4,701	413	10,399	4%	16,610	0	16,610	159%
	Fund:	675	599	4,701	413	10,399	4%	16,610	0	16,610	159%
	Orgn:	675	599	4,701	413	10,399	4%	16,610	0	16,610	159%

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44 Humanities Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
210	Office Supplies and Mater	257				0	0%			0	0%
350	Professional Services	800	400			0	0%			0	0%
370	Travel		302			0	0%			0	0%
	Account:	1,057	702			0	***%	0	0	0	0%
	Fund:	1,057	702			0	0%	0	0	0	0%
	Orgn:	1,057	702			0	0%	0	0	0	0%

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46 SID #165

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2400	LTG M D#165-(Gen City)										
430263	STREET LIGHTING										
341	Electric Utility Services	121,344	116,770	110,154	115,193	117,500	98%	117,500		117,500	100%
533	Machinery and Equipment R	40,675	51,339	46,852	58,102	47,000	124%	47,000		47,000	100%
	Account:	162,019	168,109	157,006	173,295	164,500	105%	164,500	0	164,500	100%
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%
	Fund:	163,019	169,109	158,006	174,295	165,500	105%	165,500	0	165,500	100%
	Orgn:	163,019	169,109	158,006	174,295	165,500	105%	165,500	0	165,500	100%

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47 SID #173(Ltg-Milestown)		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17

2480 LTG M M#173-(Milestown Estates)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su		35	69	35	460	8%	460		460	100%
341	Electric Utility Services	676	712	1,212	1,280	1,400	91%	1,400		1,400	100%
360	Contr R & M					100	0%	100		100	100%
	Account:	676	747	1,281	1,315	1,960	67%	1,960	0	1,960	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	250		250	250	250	100%	250		250	100%
	Account:	250		250	250	250	100%	250	0	250	100%
	Fund:	926	747	1,531	1,565	2,210	71%	2,210	0	2,210	100%
	Orgn:	926	747	1,531	1,565	2,210	71%	2,210	0	2,210	100%

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48 SID #167

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2420 LTG M D#167-(MilesAddn Etc)											
430263 STREET LIGHTING											
341	Electric Utility Services	19,093	21,454	22,538	21,280	23,280	91%	23,280		23,280	100%
360	Contr R & M					9,000	0%	9,000		9,000	100%
533	Machinery and Equipment R	7,320	8,031	6,911	8,004	0	***%			0	0%
	Account:	26,413	29,485	29,449	29,284	32,280	91%	32,280	0	32,280	100%
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%
	Fund:	27,413	30,485	30,449	30,284	33,280	91%	33,280	0	33,280	100%
	Orgn:	27,413	30,485	30,449	30,284	33,280	91%	33,280	0	33,280	100%

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49 SID #171		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17

2430 LTG M D#171-(Balsam Est)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su		459	300	671	600	112%	850		850	141%
341	Electric Utility Services	1,446	1,522	1,527	1,642	1,801	91%	1,801		1,801	100%
360	Contr R & M	119	122	700	1,438	1,600	90%	1,500		1,500	93%
	Account:	1,565	2,103	2,527	3,751	4,001	94%	4,151	0	4,151	103%
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%
	Fund:	2,565	3,103	3,527	4,751	5,001	95%	5,151	0	5,151	102%
	Orgn:	2,565	3,103	3,527	4,751	5,001	95%	5,151	0	5,151	102%

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50 SID #172		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17

2440 LTG M D#172-(Main Str)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	112	4,623	1,182	896	3,000	30%	3,000		3,000	100%
341	Electric Utility Services	12,950	13,489	12,680	13,894	14,890	93%	14,890		14,890	100%
360	Contr R & M	58	1,242	1,678	703	1,700	41%	1,700		1,700	100%
	Account:	13,120	19,354	15,540	15,493	19,590	79%	19,590	0	19,590	100%
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%
	Fund:	14,120	20,354	16,540	16,493	20,590	80%	20,590	0	20,590	100%
	Orgn:	14,120	20,354	16,540	16,493	20,590	80%	20,590	0	20,590	100%

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51 SID #195		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17

2450 LTG M D#195-(SG-Trico)											
430263 STREET LIGHTING											
341	Electric Utility Services	4,822	4,822	4,822	4,866	5,505	88%	5,505		5,505	100%
	Account:	4,822	4,822	4,822	4,866	5,505	88%	5,505	0	5,505	100%
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%
	Fund:	5,822	5,822	5,822	5,866	6,505	90%	6,505	0	6,505	100%
	Orgn:	5,822	5,822	5,822	5,866	6,505	90%	6,505	0	6,505	100%

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72 SID #202

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2470	LTG M D#202-(SG-MDU&NV)										
430263	STREET LIGHTING										
341	Electric Utility Services	3,403	3,250	3,019	3,406	3,809	89%	3,809		3,809	100%
533	Machinery and Equipment R	3,285	3,649	3,282	3,345	3,200	105%	3,200		3,200	100%
	Account:	6,688	6,899	6,301	6,751	7,009	96%	7,009	0	7,009	100%
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%
	Fund:	7,688	7,899	7,301	7,751	8,009	97%	8,009	0	8,009	100%
	Orgn:	7,688	7,899	7,301	7,751	8,009	97%	8,009	0	8,009	100%

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80 Water Purification		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
5210 WATER UTILITY											
430540 Water Purification and Treatment											
210	Office Supplies and Mater	107	209	341	272	200	136%	200		200	100%
214	Small Items of Equipment	2,540	742		65	9,200	1%	13,700		13,700	148%
220	Operating Expenses	3,183	2,616	1,538	1,566	3,000	52%	3,000		3,000	100%
222	Chemicals, Lab & Med Suppl	49,206	57,580	63,535	52,487	58,350	90%	58,350		58,350	100%
226	Clothing and Uniforms	344	253	279	431	400	108%	500		500	125%
230	Repair and Maintenance Su	5,759	4,311	8,114	5,031	9,500	53%	9,500		9,500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,406	1,211	1,059	771	1,300	59%	1,000		1,000	76%
241	Consumable Tools	39	109	118	105	150	70%	150		150	100%
311	Postage, Box Rent, Etc.	115	19	81	53	150	35%	150		150	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions	201			30	400	8%	400		400	100%
331	Publication of Formal & L		235			0	0%			0	0%
334	Memberships, Registration	455	212	214	203	450	45%	450		450	100%
352	Wtr/Swr Lab Testing	3,680	6,832	6,375	3,953	10,000	40%	10,000		10,000	100%
357	Architectual, Engineering					12,000	0%	12,000		12,000	100%
360	Contr R & M	206	444	454	1,151	6,000	19%	6,000		6,000	100%
369	Other Repair and Maintena					1,500	0%	1,500		1,500	100%
370	Travel	819	707	816	601	1,200	50%	1,500		1,500	125%
380	Training Services	775	189	678	814	1,000	81%	1,250		1,250	125%
382	Books	130		53		200	0%	200		200	100%
533	Machinery and Equipment R	180				1,000	0%	1,000		1,000	100%
930	Improvements Other than B					15,500	0%	15,500		15,500	100%
	Account:	69,145	75,669	83,655	67,533	131,600	51%	136,450	0	136,450	103%
	Fund:	69,145	75,669	83,655	67,533	131,600	51%	136,450	0	136,450	103%
	Orgn:	69,145	75,669	83,655	67,533	131,600	51%	136,450	0	136,450	103%

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87 Airport		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
4056 Airport- Capital Improvement Plan											
430300 Airport(87)											
230	Repair and Maintenance Su					1,250	0%	1,000		1,000	80%
360	Contr R & M				5,813	5,813	100%	50,000		50,000	860%
940	Machinery & Equipment				10,621	17,184	62%			0	0%
	Account:				16,434	24,247	68%	51,000	0	51,000	210%
	Fund:				16,434	24,247	68%	51,000	0	51,000	210%
5310 SEWER UTILITY											
430300 Airport(87)											
230	Repair and Maintenance Su				595	0	***%			0	0%
	Account:				595	0	***%	0	0	0	0%
	Fund:				595	0	***%	0	0	0	0%
5610 AIRPORT OPERATING											
430300 Airport(87)											
111	Salaries and Wages - Perm	70,239	102,431	75,457	90,638	77,386	117%	80,594		80,594	104%
121	OVERTIME-PERMANENT	18,331	2,902		435	4,500	10%	5,000		5,000	111%
131	VACATION	2,281	9,930		154	8,000	2%	10,000		10,000	125%
132	SICK LEAVE	456	3,805	225		4,500	0%	6,000		6,000	133%
133	OTHER LEAVE PAY		249		414	2,500	17%	4,340		4,340	173%
134	HOLIDAY PAY	577	2,608		136	2,100	6%	2,500		2,500	119%
141	Unemployment Insurance	322	550	341	138	550	25%	163		163	29%
142	Workers' Compensation	4,658	6,285	4,222	5,017	4,330	116%	5,922		5,922	136%
143	Health Insurance	11,511	12,367	10,068	14,573	15,451	94%	16,545		16,545	107%
144	FICA	7,041	9,356	5,790	6,680	6,327	106%	8,296		8,296	131%
145	PERS	5,584	9,655	5,779	7,215	6,839	105%	9,076		9,076	132%
196	CLOTHING ALLOTMENT	150	375		375	300	125%	300		300	100%
210	Office Supplies and Mater	596	2,705	1,900	928	1,250	74%	1,100		1,100	88%
214	Small Items of Equipment	924	568		470	795	59%	500		500	62%
220	Operating Expenses	19,584	2,078	3,586	6,911	3,225	214%	3,500		3,500	108%
230	Repair and Maintenance Su	13,824	10,142	27,629	25,566	15,500	165%	10,000		10,000	64%
231	Gas, Oil, Diesel Fuel, Gr	7,990	12,409	4,891	1,716	5,625	31%	5,500		5,500	97%
237	Aviation Fuel	639,669	297,930	240,515	244,458	250,567	98%	286,000		286,000	114%
239	Tires, Tubes Etc.	374	2,180			650	0%	1,000		1,000	153%
250	Supplies for Resale		316			300	0%	400		400	133%
311	Postage, Box Rent, Etc.	143	292	107	7	375	2%	300		300	80%
319	Other Communication and T	332	420	731	676	656	103%	650		650	99%
320	Printing, Duplicating, Ty	9				0	0%			0	0%
330	Publicity, Subscriptions	60	50	51	271	70	387%	300		300	428%
334	Memberships, Registration		180	612	691	0	***%			0	0%
341	Electric Utility Services	8,605	10,986	8,414	7,964	9,659	82%	8,500		8,500	88%
344	Gas Utility Service	4,100	7,493	6,502	3,399	7,599	45%	5,000		5,000	65%
345	Telephone	2,791	2,410	3,347	2,774	3,500	79%	3,800		3,800	108%

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87 Airport		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
347	Internet	412	469	563	528	628	84%	650		650	103%
350	Professional Services	12,936	313,712	66,935	707	3,800	19%	1,500		1,500	39%
356	Purchased Services/Projec				8,645	0	***%			0	0%
360	Contr R & M	3,375	5,245			0	0%			0	0%
363	R&M Vehicles/Equip/Labor-	117	2,260	4,745	3,310	4,500	74%	5,000		5,000	111%
367	Plumbing, Heating, Electr	434	1,469	6,344		1,500	0%	1,000		1,000	66%
370	Travel	3,767	1,005			0	0%			0	0%
380	Training Services			595	173	0	***%	150		150	****%
511	Insurance on Buildings True #	3,319	2,813	3,182	3,155	3,155	100%	3,109		3,109	98%
512	Insurance on Vehicles & E True #	1,908	1,768	1,832	1,695	1,696	100%	1,850		1,850	109%
513	Liability	5,278	4,500	4,500	4,615	4,700	98%	4,700		4,700	100%
530	Rent	311	18,500	24,050	12,950	22,500	58%			0	0%
911	FFA AIP17-2017					0	0%	110,000		110,000	****%
939	AIP-3-30-055-016-2015 Account:	852,008	862,413	512,913	4,597,630	4,622,147	99%	856,045	0	856,045	18%
490500	Other Debt Service Payments										
220	Operating Expenses				16	0	***%			0	0%
641	Principal - Aeronautics L True #				4,921	4,921	100%	4,921		4,921	100%
642	Interest - Aeronautics Lo True #	1,070	892	714	535	535	100%	357		357	66%
645	Equipment-Principle True #				5,066	5,715	89%	5,426		5,426	94%
646	Equipment-Interest True #			361	649	553	117%	289		289	52%
648	MT Aero Principle 06-2015 True #				16,953	3,340	508%	16,953		16,953	507%
649	MT Aero Interest06-2015 True #				2,755	565	488%	2,480		2,480	438%
650	Principle-Purchase Fuel T True #				8,494	0	***%	20,892		20,892	****%
651	Interest-Purchase Fuel Tr True #				756	0	***%	1,308		1,308	****%
	Account:	1,070	892	1,075	40,145	15,629	257%	52,626	0	52,626	336%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds Account:	14,961	15,368	17,222	18,336	18,335	100%	19,609	0	19,609	106%
	Fund:	868,039	878,673	531,210	4,656,111	4,656,111	100%	928,280	0	928,280	19%
	Orgn:	868,039	878,673	531,210	4,673,140	4,680,358	100%	979,280	0	979,280	20%

CITY OF MILES CITY
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105 Enhanced 911		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
2850 911 EMERGENCY											
420140 Crime Control and Investigation(05)											
210	Office Supplies and Mater	708		15,147	263	1,000	26%	1,000		1,000	100%
214	Small Items of Equipment				68	2,000	3%	2,000		2,000	100%
220	Operating Expenses	8,093	9,403	1,996	960	2,000	48%	2,000		2,000	100%
226	Clothing and Uniforms	47				0	0%			0	0%
311	Postage, Box Rent, Etc.					100	0%	100		100	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
334	Memberships, Registration	180				100	0%	100		100	100%
341	Electric Utility Services	553	558	525	495	600	83%	600		600	100%
345	Telephone	26,345	19,083	33,601	29,943	25,250	119%	25,250		25,250	100%
350	Professional Services	58,878	53,153	53,275	43,396	60,000	72%	60,000		60,000	100%
366	R&M Vehicles - Police/Ani	40				0	0%			0	0%
370	Travel	218	450			500	0%	500		500	100%
380	Training Services	724	1,451			2,000	0%	2,000		2,000	100%
512	Insurance on Vehicles & E True #	124	124	124	140	140	100%	153		153	109%
940	Machinery & Equipment New 911 system			16,810		10,000	0%	115,000		115,000	1150%
941	911 Eq & Software (2/01)					26,000	0%	82,000		82,000	315%
	Account:	95,910	84,222	121,478	75,265	129,790	58%	290,803	0	290,803	224%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	108,546	112,000	112,000	112,000	112,000	100%	56,000		56,000	50%
	911 Board cut the wage transfer in half- No Supervisor										
	Account:	108,546	112,000	112,000	112,000	112,000	100%	56,000	0	56,000	50%
	Fund:	204,456	196,222	233,478	187,265	241,790	77%	346,803	0	346,803	143%
5510 AMBULANCE FUND											
490500 Other Debt Service Payments											
602	Prpl-Ambulance					0	0%	13,282		13,282	*****%
629	Interest-Ambulance					0	0%	102		102	*****%
	Account:					0	***%	13,384	0	13,384	*****%
510330 Comprehensive Liability Insurance											
513	Liability					0	0%	3,031		3,031	*****%
	Account:					0	***%	3,031	0	3,031	*****%
	Fund:					0	0%	16,415	0	16,415	*****%
	Orgn:	204,456	196,222	233,478	187,265	241,790	77%	363,218	0	363,218	150%

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107 Paved St. Maint. Dist.#204		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
2510	STR MAINT DIST #204										
411101	Labor Negotiations										
350	Professional Services			247		0	0%			0	0%
	Account:			247		0	***%	0	0	0	0%
430220	Operations										
111	Salaries and Wages - Perm	137,809	185,142	193,890	200,041	230,608	87%	240,512		240,512	104%
121	OVERTIME-PERMANENT	5,137	6,386	6,575	4,284	6,800	63%	800		800	11%
131	VACATION	9,402	10,471	13,856	13,334	10,000	133%	10,000		10,000	100%
132	SICK LEAVE	5,832	3,761	7,379	14,089	5,000	282%	5,000		5,000	100%
133	OTHER LEAVE PAY				2,292	4,000	57%	4,135		4,135	103%
134	HOLIDAY PAY	786	972	1,344	407	1,200	34%	400		400	33%
141	Unemployment Insurance	558	933	1,007	353	390	91%	392		392	100%
142	Workers' Compensation	8,203	11,050	12,679	13,192	12,880	102%	14,008		14,008	108%
143	Health Insurance	28,168	33,287	36,908	39,790	42,645	93%	45,456		45,456	106%
144	FICA	11,521	15,067	16,392	17,263	19,850	87%	19,955		19,955	100%
145	PERS	10,770	15,937	17,850	19,223	21,459	90%	21,833		21,833	101%
196	CLOTHING ALLOTMENT	540	593	680	768	800	96%	800		800	100%
210	Office Supplies and Mater	617	473	486	340	500	68%	500		500	100%
214	Small Items of Equipment	3,591	5,414	5,664	6,039	7,000	86%	7,000		7,000	100%
220	Operating Expenses	4,963	9,775	12,909	10,060	15,000	67%	15,000		15,000	100%
222	Chemicals,Lab & Med Suppl	18	438	100		600	0%	600		600	100%
226	Clothing and Uniforms	516	456	600	390	700	56%	700		700	100%
230	Repair and Maintenance Su	8,307	12,553	3,448	7,637	18,000	42%	18,000		18,000	100%
231	Gas, Oil, Diesel Fuel, Gr	29,697	35,621	37,258	23,648	36,000	66%	36,000		36,000	100%
241	Consumable Tools					50	0%	50		50	100%
242	Sign Parts and Supplies	8,162	7,654	7,119	7,246	7,000	104%	8,000		8,000	114%
311	Postage, Box Rent, Etc.	29	18	23	20	75	27%	75		75	100%
320	Printing, Duplicating, Ty			78		100	0%	100		100	100%
330	Publicity, Subscriptions	714	761	485	175	700	25%	500		500	71%
331	Publication of Formal & L				290	0	***%			0	0%
334	Memberships, Registration			147	151	250	60%	250		250	100%
341	Electric Utility Services	865	1,089	1,036	5,390	1,060	508%	1,060		1,060	100%
344	Gas Utility Service	367	627	501	1,846	1,050	176%	1,050		1,050	100%
345	Telephone	1,690	2,252	2,248	1,535	2,000	77%	2,000		2,000	100%
346	Garbage Service					175	0%	175		175	100%
347	Internet	5				200	0%	200		200	100%
350	Professional Services	956	2,301	1,679	2,369	5,000	47%	15,000		15,000	300%
360	Contr R & M	881	5,068	7,958	5,215	10,000	52%	10,453		10,453	104%
363	R&M Vehicles/Equip/Labor-	90,860	94,070	81,997	89,046	80,000	111%	80,000		80,000	100%
370	Travel	832	806	570	196	1,000	20%	1,000		1,000	100%
380	Training Services	312	448	300	660	700	94%	1,000		1,000	142%
382	Books	81	111	65	23	200	12%	200		200	100%
511	Insurance on Buildings	640	548	791	769	770	100%	748		748	97%
	True #										
512	Insurance on Vehicles & E	2,732	2,448	2,732	2,694	2,694	100%	3,034		3,034	112%
	True #										
513	Liability	5,381	13,864	5,035	3,036	3,036	100%	3,271		3,271	107%

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107 Paved St. Maint. Dist.#204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental	8,274	4,877	5,023	5,174	8,100	64%	8,100		8,100	100%
	Account:	393,416	489,471	491,012	503,185	561,792	90%	581,557	0	581,557	103%
430233	Roadway/Re-surfacing										
350	Professional Services	641,650	274,156	203,874	258,915	300,000	86%	200,000		200,000	66%
	Account:	641,650	274,156	203,874	258,915	300,000	86%	200,000	0	200,000	66%
430234	CURB AND GUTTER										
350	Professional Services	2,112	5,330	46,597	120,898	120,000	101%	50,000		50,000	41%
940	Machinery & Equipment	832,162	483,189	56,859		0	0%			0	0%
	Account:	834,274	488,519	103,456	120,898	120,000	101%	50,000	0	50,000	41%
430235	Storm Drain & Culvert Maintenance										
220	Operating Expenses				308	0	***%			0	0%
230	Repair and Maintenance Su	157,417		16,897	54,895	50,000	110%	525,000		525,000	1050%
350	Professional Services	11,455	1,380		4,875	0	***%	25,000		25,000	****%
	Account:	168,872	1,380	16,897	60,078	50,000	120%	550,000	0	550,000	1100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	46,086	53,412	202,992	237,599	241,071	99%	205,690		205,690	85%
	\$160,000 for Equipment										
	\$27830 for Admin Fees										
	\$17860 for Planners wages										
	Account:	46,086	53,412	202,992	237,599	241,071	99%	205,690	0	205,690	85%
	Fund:	2,084,298	1,306,938	1,018,478	1,180,675	1,272,863	93%	1,587,247	0	1,587,247	124%
	Orgn:	2,084,298	1,306,938	1,018,478	1,180,675	1,272,863	93%	1,587,247	0	1,587,247	124%

CITY OF MILES CITY
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108 Unpaved Street Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2510 STR MAINT DIST #204											
430220 Operations											
350 Professional Services			25	118		0	0%				0 0%
370 Travel			99			0	0%				0 0%
Account:			124	118		0	***%	0	0		0 0%
Fund:			124	118		0	0%	0	0		0 0%

2520 STR MAINT DIST #205											
411101 Labor Negotiations											
350 Professional Services				63		0	0%				0 0%
Account:				63		0	***%	0	0		0 0%

430220 Operations											
111 Salaries and Wages - Perm		40,757	56,281	58,747	60,002	59,070	102%	62,903		62,903	106%
121 OVERTIME-PERMANENT		1,395	1,774	1,875	1,286	2,900	44%	800		800	27%
131 VACATION		2,865	3,172	4,102	3,877	10,000	39%	10,000		10,000	100%
132 SICK LEAVE		1,704	1,199	2,110	4,127	5,000	83%	5,000		5,000	100%
133 OTHER LEAVE PAY					869	1,415	61%	1,463		1,463	103%
134 HOLIDAY PAY		199	247	341	104	400	26%	400		400	100%
141 Unemployment Insurance		165	283	303	106	124	85%	122		122	98%
142 Workers' Compensation		2,148	2,836	3,552	3,686	3,734	99%	4,147		4,147	111%
143 Health Insurance		8,182	9,906	11,031	11,813	12,515	94%	13,153		13,153	105%
144 FICA		3,352	4,496	4,923	5,171	6,277	82%	6,164		6,164	98%
145 PERS		3,199	4,848	5,373	5,748	6,786	85%	6,744		6,744	99%
196 CLOTHING ALLOTMENT		159	173	206	228	250	91%	250		250	100%
210 Office Supplies and Mater		156	134	129	128	200	64%	200		200	100%
214 Small Items of Equipment		898	1,353	1,418	1,510	3,000	50%	3,000		3,000	100%
220 Operating Expenses		2,346	2,461	3,352	2,421	3,500	69%	3,500		3,500	100%
222 Chemicals, Lab & Med Suppl		139				500	0%	500		500	100%
226 Clothing and Uniforms		129	131	150	98	200	49%	200		200	100%
230 Repair and Maintenance Su		1,977	2,857	824	1,988	5,000	40%	5,000		5,000	100%
231 Gas, Oil, Diesel Fuel, Gr		7,423	8,900	9,353	5,698	10,000	57%	10,000		10,000	100%
242 Sign Parts and Supplies		2,142	2,363	1,779	1,811	2,600	70%	2,500		2,500	96%
311 Postage, Box Rent, Etc.		17	5	4	8	40	20%	40		40	100%
320 Printing, Duplicating, Ty				20		0	0%			0	0%
330 Publicity, Subscriptions		375	118	121	83	150	55%	150		150	100%
334 Memberships, Registration				37	38	50	76%	50		50	100%
341 Electric Utility Services		66	85	67	38	150	25%	150		150	100%
344 Gas Utility Service		106	157	125	19	200	10%	200		200	100%
345 Telephone		705	812	755	614	750	82%	750		750	100%
347 Internet		5				0	0%			0	0%
350 Professional Services		222	523	194	477	1,000	48%	1,000		1,000	100%
360 Contr R & M		333	654	717	841	1,000	84%	1,242		1,242	124%
363 R&M Vehicles/Equip/Labor-		53,044	38,309	30,098	31,847	35,000	91%	35,000		35,000	100%
370 Travel		421	127	143	108	250	43%	250		250	100%
380 Training Services		78	112	75	165	150	110%	200		200	133%

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108 Unpaved Street Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
382	Books	20	28	16	12	100	12%	100		100	100%
511	Insurance on Buildings	160	137	198	192	193	99%	187		187	96%
	True #										
512	Insurance on Vehicles & E	683	532	783	673	674	100%	761		761	112%
	True #										
513	Liability	1,586	1,180	797	761	761	100%	461		461	60%
	True #										
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental	962				1,500	0%	1,500		1,500	100%
	Account:	140,118	148,193	145,718	148,547	177,439	84%	180,087	0	180,087	101%
430233	Roadway/Re-surfacing										
350	Professional Services	126,406	158,101	149,178	405,149	425,000	95%	375,000		375,000	88%
940	Machinery & Equipment	552				0	0%			0	0%
	Account:	126,958	158,101	149,178	405,149	425,000	95%	375,000	0	375,000	88%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su	498	19,952	307	2,766	20,000	14%	20,000		20,000	100%
350	Professional Services	211				0	0%			0	0%
	Account:	709	19,952	307	2,766	20,000	14%	20,000	0	20,000	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	23,159	19,394	57,723	66,619	66,619	100%	59,207		59,207	88%
	\$40,000 for Equipment- True #										
	\$4,465 for Planners Wages- True # if stay # \$2.00 raise										
	\$14,742 for Admin Fees-Subject to change										
	Account:	23,159	19,394	57,723	66,619	66,619	100%	59,207	0	59,207	88%
	Fund:	290,944	345,640	352,989	623,081	689,058	90%	634,294	0	634,294	92%
	Orgn:	290,944	345,764	353,107	623,081	689,058	90%	634,294	0	634,294	92%

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109 Milestown Estates Maintenance Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)											
430220 Operations											
111	Salaries and Wages - Perm	2,073	2,849	3,028	3,163	3,178	100%	3,322		3,322	104%
121	OVERTIME-PERMANENT	89	99	114	80	100	80%	100		100	100%
131	VACATION	152	166	224	218	300	73%	300		300	100%
132	SICK LEAVE	95	58	116	212	100	212%	100		100	100%
133	OTHER LEAVE PAY				40	55	73%	58		58	105%
134	HOLIDAY PAY	11	17	22	7	20	35%	20		20	100%
141	Unemployment Insurance	9	14	16	5	6	83%	6		6	100%
142	Workers' Compensation	158	145	185	195	183	107%	199		199	108%
143	Health Insurance	415	502	575	622	618	101%	662		662	107%
144	FICA	171	229	257	275	322	85%	300		300	93%
145	PERS	165	247	281	305	318	96%	326		326	102%
196	CLOTHING ALLOTMENT	8	9	11	12	20	60%	20		20	100%
350	Professional Services			3	149	1,000	15%	1,000		1,000	100%
	Account:	3,346	4,335	4,832	5,283	6,220	85%	6,413	0	6,413	103%
510330 Comprehensive Liability Insurance											
513	Liability	62	46	29	40	40	100%	25		25	62%
	True #										
	Account:	62	46	29	40	40	100%	25	0	25	62%
	Fund:	3,408	4,381	4,861	5,323	6,260	85%	6,438	0	6,438	102%
	Orgn:	3,408	4,381	4,861	5,323	6,260	85%	6,438	0	6,438	102%

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110 SID # 211		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17

3670 SID 211											
490500 Other Debt Service Payments											
643	Principal- SID 211				1,882	3,980	47%	3,667		3,667	92%
	True #										
644	Interest- SID 211				278	1,576	18%	884		884	56%
	True #										
	Account:				2,160	5,556	39%	4,551	0	4,551	81%
	Fund:				2,160	5,556	39%	4,551	0	4,551	81%
	Orgn:				2,160	5,556	39%	4,551	0	4,551	81%

CITY OF MILES CITY
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201 Flood Prevention		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
1000 GENERAL											
431200 Flood Control											
111	Salaries and Wages - Perm	11,018	14,305	13,731	14,126	10,597	133%	12,956		12,956	122%
131	VACATION	897	619	914	1,048	2,200	48%	2,200		2,200	100%
132	SICK LEAVE	321	847	865	541	700	77%	700		700	100%
133	OTHER LEAVE PAY					1,168	0%	1,372		1,372	117%
141	Unemployment Insurance	43	71	70	24	22	109%	26		26	118%
142	Workers' Compensation	140	929	868	866	756	115%	941		941	124%
143	Health Insurance	2,301	2,972	3,018	3,109	2,704	115%	3,309		3,309	122%
144	FICA	936	1,211	1,191	1,206	1,122	107%	1,320		1,320	117%
145	PERS	899	1,221	1,220	1,300	1,212	107%	1,425		1,425	117%
196	CLOTHING ALLOTMENT	60	60	60	60	60	100%	60		60	100%
210	Office Supplies and Mater	284	323	256	121	300	40%	300		300	100%
214	Small Items of Equipment	2,244	12	4,455	804	5,000	16%	2,500		2,500	50%
220	Operating Expenses		231	426	1,009	1,000	101%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	118				350	0%	350		350	100%
311	Postage, Box Rent, Etc.	137	1,124	3,104	2,521	5,000	50%	4,000		4,000	80%
327	Map Printing	33				100	0%			0	0%
330	Publicity, Subscriptions		495			100	0%	100		100	100%
331	Publication of Formal & L	1,587	132	2,069	2,538	3,000	85%	3,000		3,000	100%
334	Memberships, Registration	110	170	60	140	250	56%	250		250	100%
345	Telephone					100	0%	100		100	100%
350	Professional Services		125,390	78,833	32,003	43,000	74%	362,900		362,900	843%
	100400 for expenses										
	262500 for loan expenses										
370	Travel	229	33	829	1,171	1,200	98%	1,200		1,200	100%
380	Training Services	632	-412			500	0%	250		250	50%
382	Books				23	100	23%	100		100	100%
513	Liability		1,152	1,500		0	0%			0	0%
533	Machinery and Equipment R					100	0%	100		100	100%
540	Special Assessments		250	500		500	0%	500		500	100%
	Account:	21,989	151,135	113,969	62,610	81,141	77%	400,959	0	400,959	494%
490500 Other Debt Service Payments											
652	Principle- Flood Study Lo					0	0%	11,000		11,000	*****
653	Interest- Flood Study Loa					0	0%	12,959		12,959	*****
	Account:					0	***%	23,959	0	23,959	*****
	Fund:	21,989	151,135	113,969	62,610	81,141	77%	424,918	0	424,918	523%
2260 EMERGENCY DISASTER											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		1,483			0	0%			0	0%
	Account:		1,483			0	***%	0	0	0	0%
	Fund:		1,483			0	0%	0	0	0	0%

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201 Flood Prevention

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
	Orgn:	21,989	152,618	113,969	62,610	81,141	77%	424,918	0	424,918	523%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2260	EMERGENCY DISASTER										
431200	Flood Control										
350	Professional Services	44,646				0	0%			0	0%
940	Machinery & Equipment	13,249				0	0%			0	0%
	Account:	57,895				0	***%	0	0	0	0%
	Fund:	57,895				0	0%	0	0	0	0%
	Orgn:	57,895				0	0%	0	0	0	0%

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301 Elections

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
410600	Elections										
300	PURCHASED SERVICES		4,382	8,372	5,361	5,362	100%	6,772		6,772	126%
	True # from Linda Corbett	\$8372-\$1600 for Study Commission									
	Account:		4,382	8,372	5,361	5,362	100%	6,772	0	6,772	126%
	Fund:		4,382	8,372	5,361	5,362	100%	6,772	0	6,772	126%
	Orgn:		4,382	8,372	5,361	5,362	100%	6,772	0	6,772	126%

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302 Local Government/Study Commission

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2350 Local Government/Study Commission											
410130 Committees and Special Bodies											
210	Office Supplies and Mater					500	0%	500		500	100%
220	Operating Expenses		175		57	325	18%			0	0%
311	Postage, Box Rent, Etc.					1,000	0%	2,000		2,000	200%
320	Printing, Duplicating, Ty		89			500	0%	3,000		3,000	600%
350	Professional Services		1,508			8,142	0%	3,500		3,500	42%
370	Travel		1,292		466	1,272	37%	692		692	54%
380	Training Services		936			0	0%			0	0%
	Account:		4,000		523	11,739	4%	9,692	0	9,692	82%
	Fund:		4,000		523	11,739	4%	9,692	0	9,692	82%
	Orgn:		4,000		523	11,739	4%	9,692	0	9,692	82%

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501 Capital Purchases

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
4000 General Fund Capitol Improvement Fund											
410100 Legislative Services(02)											
940	Machinery & Equipment	43,007	24,220	107,977	70,898	105,000	68%	40,000		40,000	38%
	Denton Field- \$10,000										
	Fountain- \$10,000										
	Server for Fire Dept										
	Bleacher- \$20,000 ??????????										
	Account:	43,007	24,220	107,977	70,898	105,000	68%	40,000	0	40,000	38%
420100 Law Enforcement Services											
700	Grants, Contributions & I	14,600					0 0%			0	0%
	Account:	14,600					0 ***%	0	0	0	0%
	Fund:	57,607	24,220	107,977	70,898	105,000	68%	40,000	0	40,000	38%
	Orgn:	57,607	24,220	107,977	70,898	105,000	68%	40,000	0	40,000	38%

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910 Public Works City Garage		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
6040 PUBLIC WORKS											
430220 Operations											
111	Salaries and Wages - Perm	69,242	74,216	84,132	78,375	98,814	79%	103,347		103,347	104%
121	OVERTIME-PERMANENT	1,227	1,477	1,198	911	1,220	75%	1,220		1,220	100%
131	VACATION	2,579	5,538	5,177	7,735	4,424	175%	5,424		5,424	122%
132	SICK LEAVE	1,614	2,328	3,127	8,482	3,157	269%	4,157		4,157	131%
133	OTHER LEAVE PAY				2,658	0	***%			0	0%
134	HOLIDAY PAY		240	173	438	250	175%	250		250	100%
141	Unemployment Insurance	262	378	423	148	154	96%	160		160	103%
142	Workers' Compensation	4,063	4,371	5,218	5,404	5,372	101%	5,847		5,847	108%
143	Health Insurance	15,137	14,862	16,340	17,487	17,383	101%	18,612		18,612	107%
144	FICA	5,681	6,348	7,140	7,533	7,825	96%	8,171		8,171	104%
145	PERS	5,279	6,763	7,664	8,154	8,459	96%	8,941		8,941	105%
196	CLOTHING ALLOTMENT	300	300	300	338	300	113%	400		400	133%
210	Office Supplies and Mater	188	404	964	1,043	500	209%	500		500	100%
214	Small Items of Equipment	2,436	10,254	9,378	10,179	10,000	102%	10,000		10,000	100%
220	Operating Expenses	1,704	976	1,154	2,753	1,800	153%	3,000		3,000	166%
222	Chemicals,Lab & Med Suppl		223		28	150	19%	150		150	100%
226	Clothing and Uniforms	220	300	300	255	400	64%	400		400	100%
230	Repair and Maintenance Su	1,155	50	569	526	600	88%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	622	313	651	257	1,200	21%	1,200		1,200	100%
241	Consumable Tools	40			54	100	54%	100		100	100%
341	Electric Utility Services	4,455	4,722	3,764	4,518	5,287	85%	5,287		5,287	100%
342	Water Utility Services	1,286	1,190	1,198	1,222	1,300	94%	1,300		1,300	100%
343	Sewer Utility Services	716	725	725	842	750	112%	750		750	100%
344	Gas Utility Service	1,401	2,109	2,270	1,090	2,500	44%	2,500		2,500	100%
345	Telephone	441	484	439	582	550	106%	550		550	100%
346	Garbage Service	284	71	284	3,993	3,930	102%	5,000		5,000	127%
347	Internet	206	671	653	705	550	128%	550		550	100%
350	Professional Services	78		75	413	0	***%	1,000		1,000	****%
360	Contr R & M	2,772	2,574	2,893	5,051	3,500	144%	5,000		5,000	142%
370	Travel					200	0%	200		200	100%
380	Training Services	75				100	0%	100		100	100%
513	Liability					1,561	0%	1,561		1,561	100%
	Account:	123,463	141,887	156,209	171,174	182,336	94%	196,277	0	196,277	107%
510330 Comprehensive Liability Insurance											
513	Liability	1,561	1,427	765	1,061	1,061	100%	647		647	60%
	True #										
	Account:	1,561	1,427	765	1,061	1,061	100%	647	0	647	60%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	10,197				0	0%			0	0%
	Account:	10,197				0	***%	0	0	0	0%
	Fund:	135,221	143,314	156,974	172,235	183,397	94%	196,924	0	196,924	107%
	Orgn:	135,221	143,314	156,974	172,235	183,397	94%	196,924	0	196,924	107%

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911 Public Works Operations		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
4060 CAPITAL IMPROV-PUBLIC WORKS											
430233	Roadway/Re-surfacing										
940	Machinery & Equipment	10,197	85,061	160,645	176,261	244,000	72%	200,000		200,000	81%
	Skidsteer- \$55,000										
	Plainer- \$30,000										
	Used Dump Truck- \$60,000										
	Single Axle Truck \$40,000										
	GIS- \$15,000										
	Account:	10,197	85,061	160,645	176,261	244,000	72%	200,000	0	200,000	81%
	Fund:	10,197	85,061	160,645	176,261	244,000	72%	200,000	0	200,000	81%
	Orgn:	10,197	85,061	160,645	176,261	244,000	72%	200,000	0	200,000	81%
Grand Total:		12,027,884	12,132,262	11,488,674	16,324,994	25,668,820		23,668,213	0	23,668,213	