

08/01/19
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CITY OF MILES CITY
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2019 - 2020

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
460000	CULTURE AND RECREATION-GASB68										
199	GASB68	9,511	8,599			0	0%			0	0%
	Account:	9,511	8,599			0	***%	0	0	0	0%
	Fund:	9,511	8,599			0	0%	0	0	0	0%
	Orgn:	9,511	8,599			0	0%	0	0	0	0%

CITY OF MILES CITY
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For the Year: 2019 - 2020

1 Mayor

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200	Executive Services(01)										
111	Salaries and Wages - Perm	21,000	22,000	22,000	22,000	22,002	100%	21,996		21,996	100%
142	Workers' Compensation	86	91	84	94	94	100%	94		94	100%
143	Health Insurance	3,864				0	0%			0	0%
144	FICA	1,314	1,683	1,683	1,683	1,683	100%	1,683		1,683	100%
145	PERS	827				0	0%			0	0%
190	On Behalf Retirement Paym			35,129	2,599	0	***%			0	0%
210	Office Supplies and Mater			248		125	0%	125		125	100%
214	Small Items of Equipment			910		0	0%			0	0%
220	Operating Expenses	146	147	146	146	0	***%			0	0%
311	Postage, Box Rent, Etc.	2				0	0%			0	0%
345	Telephone	348	336	399	398	550	72%	550		550	100%
347	Internet					100	0%			0	0%
350	Professional Services	83	90	84	83	150	55%	150		150	100%
360	Contr R & M	1,018	919	920	955	775	123%	775		775	100%
370	Travel	1,120		392		500	0%			0	0%
380	Training Services	150			39	400	10%	400		400	100%
	Account:	29,958	25,266	61,995	27,997	26,379	106%	25,773	0	25,773	97%
	Fund:	29,958	25,266	61,995	27,997	26,379	106%	25,773	0	25,773	97%
	Orgn:	29,958	25,266	61,995	27,997	26,379	106%	25,773	0	25,773	97%

CITY OF MILES CITY
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2 City Council

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
410100	Legislative Services(02)										
111	Salaries and Wages - Perm	23,250	23,750	31,092	32,001	31,968	100%	31,968		31,968	100%
141	Unemployment Insurance	5	2			0	0%			0	0%
142	Workers' Compensation	161	149	119	136	137	99%	136		136	99%
144	FICA	1,778	1,816	2,378	2,448	2,445	100%	2,445		2,445	100%
145	PERS	372	251	329	343	339	101%	346		346	102%
220	Operating Expenses	235	485	218	146	200	73%	100		100	50%
350	Professional Services	750	179			0	0%			0	0%
370	Travel			422	273	100	273%	380		380	380%
380	Training Services			50		500	0%	500		500	100%
	Account:	26,551	26,632	34,608	35,347	35,689	99%	35,875	0	35,875	100%
410105 Safety Culture-Supplies											
230	Repair and Maintenance Su		173			250	0%	250		250	100%
330	Publicity, Subscriptions	176				0	0%			0	0%
	Account:	176	173			250	0%	250	0	250	100%
470300 Economic Development											
350	Professional Services	5,000	15,995	15,809	15,604	15,604	100%	15,492		15,492	99%
	Account:	5,000	15,995	15,809	15,604	15,604	100%	15,492	0	15,492	99%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	23,779	82,800	75,000	54,952	54,952	100%	17,458		17,458	32%
	Account:	23,779	82,800	75,000	54,952	54,952	100%	17,458	0	17,458	31%
	Fund:	55,506	125,600	125,417	105,903	106,495	99%	69,075	0	69,075	64%
	Orgn:	55,506	125,600	125,417	105,903	106,495	99%	69,075	0	69,075	64%

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3 City Clerk

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services(03)											
111	Salaries and Wages - Perm	103,603	112,392	115,064	107,371	126,452	85%	113,048		113,048	89%
131	VACATION	10,707	7,016	7,781	8,678	7,100	122%	7,100		7,100	100%
132	SICK LEAVE	3,833	4,073	5,588	4,447	4,100	108%	4,100		4,100	100%
133	OTHER LEAVE PAY	3,338	4,082	4,739	4,038	3,327	121%	3,360		3,360	101%
141	Unemployment Insurance	183	192	334	438	212	207%	191		191	90%
142	Workers' Compensation	1,474	1,574	1,504	1,573	1,731	91%	1,562		1,562	90%
143	Health Insurance	22,015	24,512	25,364	25,019	25,742	97%	27,656		27,656	107%
144	FICA	9,316	9,808	10,228	9,542	10,785	88%	9,762		9,762	91%
145	PERS	9,585	10,464	11,072	10,407	11,941	87%	11,064		11,064	93%
196	CLOTHING ALLOTMENT	300	563	518	574	525	109%	450		450	86%
210	Office Supplies and Mater	1,569	1,820	2,491	1,095	2,500	44%	2,200		2,200	88%
214	Small Items of Equipment	459	2,509	282	432	3,000	14%	1,800		1,800	60%
220	Operating Expenses	2,309	2,678	1,815	1,720	2,800	61%	2,500		2,500	89%
230	Repair and Maintenance Su			416		0	0%			0	0%
311	Postage, Box Rent, Etc.	1,020	3,396	-44	1,647	3,000	55%	1,500		1,500	50%
320	Printing, Duplicating, Ty	146	147		65	100	65%	100		100	100%
330	Publicity, Subscriptions	2,353	1,912	1,700	998	2,200	45%	2,200		2,200	100%
334	Memberships, Registration	2,908	3,124	2,925	3,276	3,200	102%	3,200		3,200	100%
345	Telephone	729	574	671	615	650	95%	650		650	100%
347	Internet	254	215	254	234	250	94%	250		250	100%
350	Professional Services	23,991	35,525	29,697	24,663	35,000	70%	33,850		33,850	97%
360	Contr R & M	10,478	10,346	21,999	12,118	19,100	63%	18,606		18,606	97%
370	Travel	1,129	773	1,352	2,172	2,500	87%	2,500		2,500	100%
380	Training Services	980	989	1,541	1,471	1,500	98%	1,600		1,600	107%
382	Books			117		100	0%	350		350	350%
390	Other Purchased Services		26	28		150	0%	100		100	67%
513	Liability	26,637	22,496	56,847	81,904	81,904	100%	91,301		91,301	111%
521	Surety Bonds for Official	750	750	890	863	863	100%	750		750	87%
555	Bank Service Charges			140	240	300	80%	300		300	100%
	Account:	240,066	261,956	305,313	305,600	351,032	87%	342,050	0	342,050	97%
411101 Labor Negotiations											
350	Professional Services	18,394	9,788	4,681	7,894	7,000	113%	8,000		8,000	114%
	Account:	18,394	9,788	4,681	7,894	7,000	113%	8,000	0	8,000	114%
	Fund:	258,460	271,744	309,994	313,494	358,032	88%	350,050	0	350,050	97%
	Orgn:	258,460	271,744	309,994	313,494	358,032	88%	350,050	0	350,050	97%

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4 Attorney

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411100 Legal Services(04)											
111	Salaries and Wages - Perm	96,961	97,314	94,618	93,482	103,724	90%	103,796		103,796	100%
131	VACATION	3,611	2,638	3,682	2,834	2,700	105%	2,700		2,700	100%
132	SICK LEAVE	1,013	1,828	887	704	1,900	37%	1,900		1,900	100%
133	OTHER LEAVE PAY		97	97		0	0%			0	0%
141	Unemployment Insurance	153	153	249	340	163	209%	163		163	100%
142	Workers' Compensation	591	617	566	633	688	92%	689		689	100%
143	Health Insurance		7,612	8,601	8,931	8,876	101%	9,536		9,536	107%
144	FICA	7,777	7,733	7,541	7,367	8,287	89%	8,292		8,292	100%
145	PERS	8,401	8,527	8,409	8,315	9,175	91%	9,398		9,398	102%
196	CLOTHING ALLOTMENT	75	75	150	150	150	100%	150		150	100%
210	Office Supplies and Mater	687	833	557	297	1,000	30%	1,000		1,000	100%
214	Small Items of Equipment	425	960	937	891	1,000	89%	1,000		1,000	100%
220	Operating Expenses	1,859	2,298	1,124	882	1,500	59%	1,000		1,000	67%
311	Postage, Box Rent, Etc.	391	299	380	321	500	64%	500		500	100%
345	Telephone	91	47	58	41	100	41%	100		100	100%
350	Professional Services	13,824	12,171	9,212	-3,322	5,000	-66%	5,000		5,000	100%
360	Contr R & M					207	0%	207		207	100%
370	Travel	610	1,075		696	700	99%	700		700	100%
	Account:	136,469	144,277	137,068	122,562	145,670	84%	146,131	0	146,131	100%
	Fund:	136,469	144,277	137,068	122,562	145,670	84%	146,131	0	146,131	100%
	Orgn:	136,469	144,277	137,068	122,562	145,670	84%	146,131	0	146,131	100%

5 Police		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
420140 Crime Control and Investigation(05)											
111	Salaries and Wages - Perm	642,152	649,496	669,017	674,486	751,508	90%	653,336		653,336	87%
121	OVERTIME-PERMANENT	61,583	101,557	84,887	117,028	30,000	390%	30,000		30,000	100%
131	VACATION	45,253	50,956	49,746	57,332	51,000	112%	51,000		51,000	100%
132	SICK LEAVE	11,292	32,773	27,250	35,450	25,000	142%	25,000		25,000	100%
133	OTHER LEAVE PAY	35,637	43,479	56,063	45,913	39,010	118%	32,372		32,372	83%
134	HOLIDAY PAY	34,387	10,067	19,232	39,589	10,100	392%	10,100		10,100	100%
141	Unemployment Insurance	1,263	1,352	2,296	3,435	1,360	253%	1,203		1,203	88%
142	Workers' Compensation	40,221	41,600	39,003	45,308	42,967	105%	32,372		32,372	75%
143	Health Insurance	102,426	125,769	128,755	134,777	142,022	95%	136,752		136,752	96%
144	FICA	12,218	13,303	13,594	14,558	13,146	111%	11,626		11,626	88%
145	PERS		478	636	997	600	166%	600		600	100%
146	Police Pension	94,591	115,820	107,425	105,787	123,400	86%	106,417		106,417	86%
190	On Behalf Retirement Paym			202,716	206,804	0	***%			0	0%
196	CLOTHING ALLOTMENT	11,370	12,378	11,908	11,460	11,960	96%	11,960		11,960	100%
210	Office Supplies and Mater	7,901	6,440	6,956	7,880	6,000	131%	6,500		6,500	108%
214	Small Items of Equipment	12,493	11,028	5,157	5,967	7,500	80%	12,500		12,500	167%
220	Operating Expenses	20,217	17,553	22,108	20,549	15,000	137%	18,000		18,000	120%
226	Clothing and Uniforms	317	1,459	326	630	500	126%	500		500	100%
227	Firearm Supplies	6,350	3,324	4,066	2,040	3,800	54%	3,800		3,800	100%
230	Repair and Maintenance Su	12,445	11,474	9,685	9,851	10,000	99%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	19,717	22,253	29,102	32,049	25,000	128%	25,000		25,000	100%
311	Postage, Box Rent, Etc.	1,028	974	1,196	598	1,000	60%	1,000		1,000	100%
320	Printing, Duplicating, Ty	28	41	7	56	0	***%			0	0%
330	Publicity, Subscriptions	554	649	145		200	0%	200		200	100%
334	Memberships, Registration	1,762	1,845	1,712	1,558	2,208	71%	2,000		2,000	91%
345	Telephone	3,996	3,590	3,987	3,743	4,000	94%	4,000		4,000	100%
346	Garbage Service	-59				0	0%			0	0%
347	Internet	853	722	853	787	800	98%	800		800	100%
350	Professional Services	25,239	18,254	21,765	23,490	21,260	110%	21,260		21,260	100%
360	Contr R & M	794	365	351	881	400	220%	600		600	150%
366	R&M Vehicles - Police/Ani	17,390	9,656	14,538	23,931	15,500	154%	21,980		21,980	142%
370	Travel	4,385	3,968	6,303	8,897	5,500	162%	5,500		5,500	100%
380	Training Services	6,959	10,908	8,093	10,465	8,000	131%	8,600		8,600	108%
511	Insurance on Buildings					0	0%	25		25	****%
512	Insurance on Vehicles & E	1,346	1,269	3,048	1,507	1,507	100%	1,204		1,204	80%
530	Rent			6,232	37,390	37,380	100%	37,380		37,380	100%
700	Grants, Contributions & I	4,000	4,000	4,000	4,000	6,650	60%	6,000		6,000	90%
790	K9 from contributions				20,015	19,500	103%	3,000		3,000	15%
791	Shop With A Cop	4,689		1,961		5,000	0%			0	0%
940	Machinery & Equipment			1,500		0	0%			0	0%
Account:		1,244,797	1,328,800	1,565,619	1,709,208	1,438,778	119%	1,292,587	0	1,292,587	89%
420144 School Resource Officer											
111	Salaries and Wages - Perm	51,580				0	0%			0	0%
121	OVERTIME-PERMANENT	1,538				0	0%			0	0%
131	VACATION	767				0	0%			0	0%

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5 Police		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget	
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20	
132	SICK LEAVE	48				0	0%				0	0%
133	OTHER LEAVE PAY	1,159				0	0%				0	0%
134	HOLIDAY PAY	1,557				0	0%				0	0%
141	Unemployment Insurance	85				0	0%				0	0%
142	Workers' Compensation	2,595				0	0%				0	0%
143	Health Insurance	7,747				0	0%				0	0%
144	FICA	815				0	0%				0	0%
146	Police Pension	6,873				0	0%				0	0%
	Account:	74,764				0	***%	0	0	0	0	0%
420160 Communications-Dispatch												
111	Salaries and Wages - Perm	240,197	187,939	232,808	208,738	245,260	85%	238,516			238,516	97%
121	OVERTIME-PERMANENT	11,217	24,797	16,276	12,116	24,800	49%	24,800			24,800	100%
131	VACATION	19,769	13,408	13,823	19,135	13,500	142%	13,500			13,500	100%
132	SICK LEAVE	12,809	7,405	5,517	11,735	7,400	159%	7,400			7,400	100%
133	OTHER LEAVE PAY	10,414	11,182	11,620	14,733	5,261	280%	5,266			5,266	100%
134	HOLIDAY PAY	12,140	3,363	5,609	11,330	3,400	333%	3,400			3,400	100%
141	Unemployment Insurance	463	374	718	978	442	221%	431			431	98%
142	Workers' Compensation	14,301	11,638	12,340	13,428	13,281	101%	12,944			12,944	97%
143	Health Insurance	38,337	34,500	41,267	44,703	53,258	84%	57,218			57,218	107%
144	FICA	23,518	19,045	21,934	20,990	22,519	93%	22,003			22,003	98%
145	PERS	22,604	20,290	23,348	22,838	25,378	90%	25,393			25,393	100%
146	Police Pension		-77			0	0%				0	0%
196	CLOTHING ALLOTMENT	1,956	1,469	1,708	1,708	2,000	85%	2,000			2,000	100%
210	Office Supplies and Mater	1,217	1,760	1,956	2,436	3,500	70%	3,500			3,500	100%
214	Small Items of Equipment	561				4,500	0%	2,500			2,500	56%
220	Operating Expenses	1,533	29	54	69	2,000	3%	2,000			2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	1,454				600	0%	600			600	100%
311	Postage, Box Rent, Etc.	22	35	121	102	75	136%	150			150	200%
320	Printing, Duplicating, Ty					300	0%	300			300	100%
330	Publicity, Subscriptions			60	26	100	26%	100			100	100%
334	Memberships, Registration	371	65	436	446	500	89%	500			500	100%
345	Telephone	4,061	3,419	4,042	3,720	5,000	74%	5,000			5,000	100%
350	Professional Services	8,460	716	674	774	10,000	8%	4,000			4,000	40%
360	Contr R & M					100	0%	100			100	100%
370	Travel	227	1,397	3,492	2,429	3,000	81%	3,000			3,000	100%
380	Training Services	883	1,010	350	-90	3,000	-3%	3,000			3,000	100%
	Account:	426,514	343,764	398,153	392,344	449,174	87%	437,621	0		437,621	97%
	Fund:	1,746,075	1,672,564	1,963,772	2,101,552	1,887,952	111%	1,730,208	0		1,730,208	91%
2390 DRUG FORFEITURE												
420100 Law Enforcement Services												
210	Office Supplies and Mater					100	0%	100			100	100%
220	Operating Expenses					500	0%	500			500	100%
380	Training Services					100	0%	100			100	100%
900	Capital Outlay					1,000	0%	1,000			1,000	100%
	Account:					1,700	0%	1,700	0		1,700	100%

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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
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	Fund:					1,700	0%	1,700	0	1,700	100%
	Orgn:	1,746,075	1,672,564	1,963,772	2,101,552	1,889,652	111%	1,731,908	0	1,731,908	91%

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6 Police Judge

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services(06)											
111	Salaries and Wages - Perm	80,777	80,842	83,039	86,550	69,060	125%	81,492		81,492	118%
121	OVERTIME-PERMANENT		45			0	0%			0	0%
131	VACATION	5,096	7,920	3,948	3,930	4,000	98%	4,000		4,000	100%
132	SICK LEAVE	5,081	6,779	3,451	3,459	3,500	99%	3,500		3,500	100%
141	Unemployment Insurance	105	111	199	272	115	237%	101		101	88%
142	Workers' Compensation	936	1,026	884	1,011	780	130%	936		936	120%
143	Health Insurance	15,535	16,594	17,194	17,854	8,876	201%	12,779		12,779	144%
144	FICA	6,924	7,292	6,941	7,209	5,857	123%	6,808		6,808	116%
145	PERS	5,538	6,159	5,797	7,501	6,485	116%	7,716		7,716	119%
196	CLOTHING ALLOTMENT	325	338	300	300	300	100%	300		300	100%
210	Office Supplies and Mater	865	1,141	545	779	500	156%	800		800	160%
214	Small Items of Equipment	653	349	1,220	304	1,100	28%	600		600	55%
220	Operating Expenses	16	10,222	150	226	500	45%	300		300	60%
230	Repair and Maintenance Su	76				100	0%	100		100	100%
311	Postage, Box Rent, Etc.	1,117	1,022	1,153	1,204	1,100	109%	1,100		1,100	100%
330	Publicity, Subscriptions		99			0	0%			0	0%
334	Memberships, Registration	1,210	1,391	770	1,440	700	206%	1,100		1,100	157%
345	Telephone	1,332	1,347	1,510	1,402	1,500	93%	1,300		1,300	87%
347	Internet	1,181	1,007	778	658	800	82%	700		700	88%
350	Professional Services	500	500	7		750	0%	700		700	93%
360	Contr R & M	354	1,922	1,851	1,257	2,000	63%	1,100		1,100	55%
370	Travel	2,120	1,544	2,683	1,975	3,000	66%	2,000		2,000	67%
380	Training Services		1,268	1,464		1,500	0%	500		500	33%
382	Books	543		585		600	0%	600		600	100%
394	Jury and Witness Fees	-182	478	387	636	500	127%	500		500	100%
533	Machinery and Equipment R			1,683		1,500	0%	1,500		1,500	100%
	Account:	130,102	149,396	136,539	137,967	115,123	120%	130,532	0	130,532	113%
	Fund:	130,102	149,396	136,539	137,967	115,123	120%	130,532	0	130,532	113%
	Orgn:	130,102	149,396	136,539	137,967	115,123	120%	130,532	0	130,532	113%

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7 Fire		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
420460 Fire Suppression(07)											
111	Salaries and Wages - Perm	429,220	456,691	536,521	507,208	467,064	109%	443,680		443,680	95%
112	SALARIES AND WAGES - PART	25,450	3,979	4,794	3,753	6,480	58%	6,480		6,480	100%
121	OVERTIME-PERMANENT	54,406	49,265	60,228	50,381	51,800	97%	51,800		51,800	100%
131	VACATION	39,382	26,527	36,011	41,491	26,600	156%	26,600		26,600	100%
132	SICK LEAVE	20,658	10,596	20,655	23,120	10,600	218%	10,600		10,600	100%
133	OTHER LEAVE PAY	5,636	6,651	8,946	5,453	11,735	46%	9,723		9,723	83%
134	HOLIDAY PAY	8,973	11,979	8,988	11,560	12,000	96%	12,000		12,000	100%
141	Unemployment Insurance	875	849	1,690	2,249	876	257%	792		792	90%
142	Workers' Compensation	21,259	21,276	23,251	24,884	19,672	126%	29,350		29,350	149%
143	Health Insurance	74,450	77,569	88,946	85,935	89,204	96%	83,058		83,058	93%
144	FICA	8,688	8,427	10,077	9,513	9,024	105%	8,212		8,212	91%
147	Firemen's Pension	63,246	64,830	73,735	74,627	88,364	84%	80,321		80,321	91%
190	On Behalf Retirement Paym			147,221	242,123	0	***%			0	0%
210	Office Supplies and Mater	1,608	22,822	6,961	1,412	7,000	20%	13,000		13,000	186%
211	Clothing Allotment	7,918	7,522	7,380	8,790	9,600	92%	9,600		9,600	100%
214	Small Items of Equipment	8,681	6,050	7,484	3,178	7,000	45%	15,000		15,000	214%
217	Small Item Equ/Inspector		86	40	6	500	1%	500		500	100%
220	Operating Expenses	710	7,606	4,343	5,073	7,000	72%	10,000		10,000	143%
222	Chemicals,Lab & Med Suppl	36		36	224	0	***%			0	0%
223	Operating Exp/Inspector		205	629		1,000	0%	2,000		2,000	200%
226	Clothing and Uniforms	5,645	7,284	9,795	8,193	15,000	55%	16,500		16,500	110%
230	Repair and Maintenance Su	5,789	2,495	534	173	3,500	5%	3,500		3,500	100%
231	Gas, Oil, Diesel Fuel, Gr	6,174	8,847	9,855	10,614	9,000	118%	11,000		11,000	122%
241	Consumable Tools	528	164	1,494	1,021	2,000	51%	3,000		3,000	150%
311	Postage, Box Rent, Etc.	5	17	6	48	75	64%	150		150	200%
320	Printing, Duplicating, Ty	21		365	106	500	21%	500		500	100%
330	Publicity, Subscriptions	285	403	296	667	150	445%	300		300	200%
334	Memberships, Registration	1,385	1,854	2,056	605	2,000	30%	2,000		2,000	100%
341	Electric Utility Services	3,086	3,840	4,105	4,224	4,500	94%	5,130		5,130	114%
342	Water Utility Services	386	381	401	414	450	92%	500		500	111%
343	Sewer Utility Services	276	433	454	468	450	104%	500		500	111%
344	Gas Utility Service	1,276	1,964	1,911	2,457	2,500	98%	2,850		2,850	114%
345	Telephone	3,225	2,467	3,006	2,466	2,750	90%	3,225		3,225	117%
346	Garbage Service	815	926	910	863	1,500	58%	1,500		1,500	100%
347	Internet	1,676	1,534	1,763	1,764	1,750	101%	1,850		1,850	106%
350	Professional Services	3,938	12,432	10,133	32,487	57,000	57%	54,000		54,000	95%
360	Contr R & M	-19,319	7,048	7,340	9,898	16,500	60%	16,500		16,500	100%
364	R&M Vehicles - Fire/Amb	29,510	42,842	19,135	13,109	30,000	44%	33,000		33,000	110%
370	Travel	4,080	1,636	7,065	2,551	6,500	39%	7,000		7,000	108%
375	Travel/Inspector			863		1,000	0%	1,000		1,000	100%
380	Training Services	18,798	13,714	12,592	-74	9,148	-1%	12,000		12,000	131%
382	Books	2,111	1,968	1,468	647	1,500	43%	2,500		2,500	167%
400	BUILDING MATERIALS	1,912	1,458	329	6,399	7,000	91%	2,500		2,500	36%
511	Insurance on Buildings	1,526	1,526	1,494	843	843	100%	1,382		1,382	164%
512	Insurance on Vehicles & E	4,599	4,878	5,042	5,102	5,103	100%	4,621		4,621	91%
940	Machinery & Equipment		12,911		75,843	91,468	83%	50,000		50,000	55%
	Account:	848,923	915,952	1,150,348	1,281,868	1,097,706	117%	1,049,724	0	1,049,724	95%

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7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
490500	Other Debt Service Payments										
654	Training Center- Principa				978	3,395	29%	6,707		6,707	198%
655	Training Center- Interest				1,873	8,711	22%	7,252		7,252	83%
	Account:				2,851	12,106	24%	13,959	0	13,959	115%
	Fund:	848,923	915,952	1,150,348	1,284,719	1,109,812	116%	1,063,683	0	1,063,683	95%
2701	Fire Grants										
420464	Fire-Turnouts/Accountability Sys Grant										
226	Clothing and Uniforms				1,232	359,573	0%	723,232		723,232	201%
	Account:				1,232	359,573	0%	723,232	0	723,232	201%
	Fund:				1,232	359,573	0%	723,232	0	723,232	201%
	Orgn:	848,923	915,952	1,151,580	1,284,719	1,469,385	87%	1,786,915	0	1,786,915	121%

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8 City Hall Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411230 City Hall											
214	Small Items of Equipment					400	0%	400		400	100%
220	Operating Expenses	2,713	2,784	2,953	2,683	3,000	89%	2,000		2,000	67%
230	Repair and Maintenance Su	191	1,581	1,716	1,546	2,000	77%	2,000		2,000	100%
341	Electric Utility Services	4,872	5,189	6,059	5,701	6,000	95%	7,000		7,000	117%
342	Water Utility Services	643	655	668	681	750	91%	750		750	100%
343	Sewer Utility Services	453	781	797	813	370	220%	600		600	162%
344	Gas Utility Service	2,373	2,348	2,724	2,027	3,750	54%	3,500		3,500	93%
346	Garbage Service	142	190	237	190	250	76%	250		250	100%
360	Contr R & M	11,461	10,114	14,302	11,149	15,900	70%	15,900		15,900	100%
400	BUILDING MATERIALS	2,222				0	0%			0	0%
511	Insurance on Buildings	2,273	2,216	2,216	1,565	1,565	100%	2,940		2,940	188%
	Account:	27,343	25,858	31,672	26,355	33,985	78%	35,340	0	35,340	103%
	Fund:	27,343	25,858	31,672	26,355	33,985	78%	35,340	0	35,340	103%
	Orgn:	27,343	25,858	31,672	26,355	33,985	78%	35,340	0	35,340	103%

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9 Treasurer

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410540 City Treasurer(09)											
111	Salaries and Wages - Perm	21,000	22,000	22,000	22,000	22,001	100%	21,996		21,996	100%
142	Workers' Compensation	86	91	84	94	94	100%	94		94	100%
144	FICA	1,606	1,683	1,683	1,683	1,683	100%	1,683		1,683	100%
145	PERS	1,737	1,842	1,863	1,885	1,864	101%	1,907		1,907	102%
214	Small Items of Equipment					0	0%	1,200		1,200	****%
220	Operating Expenses			30	80	0	***%			0	0%
345	Telephone	92	48	57	41	50	82%	50		50	100%
350	Professional Services	83	90	84	83	550	15%	550		550	100%
360	Contr R & M	2,287	932	861	955	1,000	96%	1,000		1,000	100%
	Account:	26,891	26,686	26,662	26,821	27,242	98%	28,480	0	28,480	104%
	Fund:	26,891	26,686	26,662	26,821	27,242	98%	28,480	0	28,480	104%
	Orgn:	26,891	26,686	26,662	26,821	27,242	98%	28,480	0	28,480	104%

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10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
4050 Ambulance Capital Improvement Fund											
420730 Emergency Medical Services-Ambulance											
940	Machinery & Equipment					13,779	0%	13,779		13,779	100%
	Account:					13,779	0%	13,779	0	13,779	100%
	Fund:					13,779	0%	13,779	0	13,779	100%
5510 AMBULANCE FUND											
420730 Emergency Medical Services-Ambulance											
111	Salaries and Wages - Perm	166,808	177,603	208,620	249,724	233,296	107%	199,668		199,668	86%
112	SALARIES AND WAGES - PART	14,642	4,537	6,368	14,568	20,000	73%	20,000		20,000	100%
121	OVERTIME-PERMANENT	25,164	19,181	23,422	24,816	19,200	129%	51,800		51,800	270%
131	VACATION	13,796	10,316	14,004	20,436	10,400	197%	26,600		26,600	256%
132	SICK LEAVE	8,034	4,121	8,033	11,387	4,200	271%	10,600		10,600	252%
133	OTHER LEAVE PAY	2,192	2,586	3,479	2,686	2,480	108%	8,189		8,189	330%
134	HOLIDAY PAY	3,490	4,658	3,496	5,694	4,700	121%	12,000		12,000	255%
141	Unemployment Insurance	351	334	669	1,154	416	277%	442		442	106%
142	Workers' Compensation	8,290	8,129	9,021	12,437	9,665	129%	14,457		14,457	150%
143	Health Insurance	28,209	30,166	35,903	42,035	43,938	96%	40,907		40,907	93%
144	FICA	3,776	3,506	4,262	5,701	4,211	135%	4,829		4,829	115%
147	Firemen's Pension	41,036	57,553	75,164	35,503	39,386	90%	47,291		47,291	120%
210	Office Supplies and Mater	996	290	1,196	3,017	3,000	101%	3,000		3,000	100%
214	Small Items of Equipment	757	3,116	12,819	1,133	7,600	15%	6,600		6,600	87%
217	Small Item Equ/Inspector		-36			0	0%			0	0%
220	Operating Expenses	2,491	4,923	1,504	1,510	35,000	4%	33,409		33,409	95%
222	Chemicals, Lab & Med Suppl	19,933	24,896	22,197	20,585	30,000	69%	30,000		30,000	100%
223	Operating Exp/Inspector		2,051			0	0%			0	0%
226	Clothing and Uniforms		33			0	0%			0	0%
230	Repair and Maintenance Su	2,639	974	585	9	3,000	0%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,175	8,645	10,836	13,496	15,000	90%	16,000		16,000	107%
241	Consumable Tools	578	64	314	4,000	5,000	80%	5,000		5,000	100%
300	PURCHASED SERVICES		190	2,000		2,000	0%	2,000		2,000	100%
311	Postage, Box Rent, Etc.	-13	6	9	9	100	9%	100		100	100%
320	Printing, Duplicating, Ty	8		246	113	350	32%	350		350	100%
330	Publicity, Subscriptions			140	24	0	***%			0	0%
334	Memberships, Registration		595	44	60	0	***%			0	0%
341	Electric Utility Services	1,525	1,476	1,596	2,049	2,000	102%	2,000		2,000	100%
342	Water Utility Services	291	299	302	311	400	78%	400		400	100%
343	Sewer Utility Services	208	336	343	353	325	109%	400		400	123%
344	Gas Utility Service	956	782	744	1,045	1,200	87%	1,200		1,200	100%
345	Telephone	1,874	1,458	1,739	1,535	1,750	88%	1,750		1,750	100%
346	Garbage Service	404	451	499	451	1,064	42%	1,065		1,065	100%
347	Internet	426	327	367	424	500	85%	550		550	110%
350	Professional Services	30,974	37,076	43,271	40,651	47,000	86%	47,000		47,000	100%
360	Contr R & M	1,787	1,258	490	615	5,000	12%	5,000		5,000	100%
364	R&M Vehicles - Fire/Amb	7,461	10,828	8,692	4,707	15,000	31%	15,000		15,000	100%
370	Travel	2,682	2,411	491	88	2,500	4%	2,500		2,500	100%

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10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
380	Training Services	2,945	4,135	9,851	316	10,000	3%	7,982		7,982	80%
382	Books	990	1,033	1,000	614	2,000	31%	2,000		2,000	100%
400	BUILDING MATERIALS	669	2,620	557	2,929	3,000	98%	2,000		2,000	67%
511	Insurance on Buildings				328	328	100%	681		681	208%
512	Insurance on Vehicles & E	1,193	1,194	1,159	1,230	1,230	100%	2,532		2,532	206%
810	Losses (Bad debt expense	84,206	106,001	138,328	70,704	115,000	61%	100,000		100,000	87%
811	Contractual Allowances (A	202,309	225,810	198,300	293,444	180,000	163%	250,000		250,000	139%
940	Machinery & Equipment				282,000	294,000	96%	6,221		6,221	2%
	Account:	692,252	765,932	852,060	1,173,891	1,175,239	100%	984,523	0	984,523	83%
490500 Other Debt Service Payments											
629	Interest-Ambulance	411	102			0	0%			0	0%
	Account:	411	102			0	***%	0	0	0	0%
510330 Comprehensive Liability Insurance											
513	Liability	3,030	1,536	2,209	3,434	3,434	100%	4,931		4,931	144%
	Account:	3,030	1,536	2,209	3,434	3,434	100%	4,931	0	4,931	143%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	34,531	35,812	43,717	35,724	35,724	100%	35,991		35,991	101%
	Account:	34,531	35,812	43,717	35,724	35,724	100%	35,991	0	35,991	100%
	Fund:	730,224	803,382	897,986	1,213,049	1,214,397	100%	1,025,445	0	1,025,445	84%
	Orgn:	730,224	803,382	897,986	1,213,049	1,228,176	99%	1,039,224	0	1,039,224	84%

11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
411840 Program Assistant											
111	Salaries and Wages - Perm	30,609	26,755	5,016		0	0%			0	0%
131	VACATION	835	2,864	313		0	0%			0	0%
132	SICK LEAVE	94	1,670	461		0	0%			0	0%
133	OTHER LEAVE PAY	400	440	15		0	0%			0	0%
141	Unemployment Insurance	48	48	15		0	0%			0	0%
142	Workers' Compensation	386	390	67		0	0%			0	0%
143	Health Insurance	7,767	8,300	1,429		0	0%			0	0%
144	FICA	2,443	2,430	453		0	0%			0	0%
145	PERS	2,596	2,647	503		0	0%			0	0%
196	CLOTHING ALLOTMENT		140	140		0	0%			0	0%
210	Office Supplies and Mater	17				0	0%			0	0%
220	Operating Expenses	211	2,001	170		0	0%			0	0%
350	Professional Services	877	1,403			0	0%			0	0%
360	Contr R & M	1,018	496	457		0	0%			0	0%
	Account:	47,301	49,584	9,039		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	3,858	2,200	2,200	2,200	2,200	100%	2,200		2,200	100%
	Account:	3,858	2,200	2,200	2,200	2,200	100%	2,200	0	2,200	100%
	Fund:	51,159	51,784	11,239	2,200	2,200	100%	2,200	0	2,200	100%
2310 TIFD-Downtown											
460462 Urban Renewal District											
111	Salaries and Wages - Perm			7,976	9,356	14,740	63%	14,740		14,740	100%
131	VACATION			1,077		1,600	0%	1,600		1,600	100%
132	SICK LEAVE			528	108	400	27%	400		400	100%
133	OTHER LEAVE PAY			389	120	0	***%			0	0%
141	Unemployment Insurance			25	34	25	136%	25		25	100%
142	Workers' Compensation			113	121	210	58%	210		210	100%
144	FICA			765	739	1,281	58%	1,281		1,281	100%
145	PERS			833	801	1,418	56%	1,451		1,451	102%
196	CLOTHING ALLOTMENT				70	0	***%	70		70	****%
210	Office Supplies and Mater			42	20	250	8%	75		75	30%
220	Operating Expenses			40	58	1,000	6%	1,000		1,000	100%
311	Postage, Box Rent, Etc.				2	0	***%	100		100	****%
320	Printing, Duplicating, Ty					100	0%	200		200	200%
330	Publicity, Subscriptions					100	0%	100		100	100%
331	Publication of Formal & L			180		300	0%	300		300	100%
345	Telephone				266	219	121%	219		219	100%
347	Internet				189	785	24%	785		785	100%
350	Professional Services	750	5,800		78	1,167	7%	1,500		1,500	129%
360	Contr R & M			68	893	562	159%	500		500	89%
370	Travel			751		1,000	0%	1,000		1,000	100%
513	Liability					0	0%	144		144	****%

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11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
721	Redevelopment					11,067	0%	11,067		11,067	100%
	Account:	750	5,800	12,787	12,855	36,224	35%	36,767	0	36,767	101%
460466	Historic Preservation- Montana Main St										
730	Grants & Donations to Oth		12,000			0	0%			0	0%
	Account:		12,000			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			20,800	3,778	3,778	100%			0	0%
	Account:			20,800	3,778	3,778	100%	0	0	0	0%
	Fund:	750	17,800	33,587	16,633	40,002	42%	36,767	0	36,767	91%
2935	Historic Preservation										
460461	Historic Preservation-Administration										
111	Salaries and Wages - Perm	2,116	1,859	903	650	1,968	33%	1,968		1,968	100%
131	VACATION	58	64	97		60	0%	60		60	100%
132	SICK LEAVE	7	66	69	8	60	13%	60		60	100%
133	OTHER LEAVE PAY	28	107	29	8	100	8%	100		100	100%
141	Unemployment Insurance	3	3	3	2	3	67%	3		3	100%
142	Workers' Compensation	27	27	12	8	28	29%	28		28	100%
143	Health Insurance		-3			0	0%			0	0%
144	FICA	169	169	85	51	167	31%	167		167	100%
145	PERS	180	184	93	56	185	30%	190		190	103%
196	CLOTHING ALLOTMENT		10	10	5	87	6%	75		75	86%
210	Office Supplies and Mater	473	383	138	26	1,700	2%	1,000		1,000	59%
220	Operating Expenses	256	1,083	2,599	18	2,333	1%	2,000		2,000	86%
311	Postage, Box Rent, Etc.	51	21	8	3	100	3%	150		150	150%
320	Printing, Duplicating, Ty		60			300	0%	300		300	100%
330	Publicity, Subscriptions		166			200	0%	200		200	100%
331	Publication of Formal & L			122		150	0%	150		150	100%
334	Memberships, Registration					0	0%	20		20	****%
345	Telephone				18	15	120%			0	0%
347	Internet				13	55	24%	60		60	109%
350	Professional Services	310	3,000		5	1,800	0%	1,800		1,800	100%
360	Contr R & M			47	62	39	159%			0	0%
370	Travel	1,466	451	357	206	500	41%	500		500	100%
380	Training Services					300	0%	300		300	100%
	Account:	5,144	7,650	4,572	1,139	10,150	11%	9,131	0	9,131	89%
460465	Historic Preservation- CDGB-ED Grant										
370	Travel		135			0	0%			0	0%
	Account:		135			0	***%	0	0	0	0%
460467	Historic Preservation- Sandra Anderson										
370	Travel		239			0	0%			0	0%
	Account:		239			0	***%	0	0	0	0%

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11 Historic Preservation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460468	Historic Preservation- CCHS										
	370 Travel	535	286			0	0%			0	0%
	Account:	535	286			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	2,000				0	0%			0	0%
	Account:	2,000				0	***%	0	0	0	0%
	Fund:	7,918	8,071	4,572	1,139	10,150	11%	9,131	0	9,131	89%
	Orgn:	59,827	77,655	49,398	19,972	52,352	38%	48,098	0	48,098	91%

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13 Park		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
430263 STREET LIGHTING											
341	Electric Utility Services	130,501				0	0%			0	0%
	Account:	130,501				0	***%	0	0	0	0%
460432 Lion Shelter											
230	Repair and Maintenance Su	1,944				500	0%	500		500	100%
	Account:	1,944				500	0%	500	0	500	100%
460433 Park Operations(13)											
111	Salaries and Wages - Perm	141,829	139,657	160,725	185,848	187,644	99%	160,264		160,264	85%
121	OVERTIME-PERMANENT	8,023	9,322	8,987	9,064	9,300	97%	9,300		9,300	100%
131	VACATION	8,816	13,046	12,243	15,742	12,100	130%	12,100		12,100	100%
132	SICK LEAVE	5,729	9,351	7,168	6,711	9,400	71%	9,400		9,400	100%
133	OTHER LEAVE PAY	751	883	833	680	746	91%	747		747	100%
134	HOLIDAY PAY	4,572	5,521	4,910	5,530	5,500	101%	5,500		5,500	100%
141	Unemployment Insurance	255	268	489	786	339	232%	296		296	87%
142	Workers' Compensation	9,077	9,610	9,749	12,547	12,095	104%	10,468		10,468	87%
143	Health Insurance	25,182	26,481	30,343	37,423	37,192	101%	33,663		33,663	91%
144	FICA	12,402	13,055	14,366	16,535	17,265	96%	15,094		15,094	87%
145	PERS	13,141	13,792	15,742	18,596	18,629	100%	16,609		16,609	89%
196	CLOTHING ALLOTMENT	486	479	779	929	800	116%	950		950	119%
210	Office Supplies and Mater	186	86	441	165	350	47%	350		350	100%
214	Small Items of Equipment	6,996	7,576	1,399	1,841	3,000	61%	3,000		3,000	100%
220	Operating Expenses	1,134	2,410	2,017	1,429	2,500	57%	2,500		2,500	100%
222	Chemicals,Lab & Med Suppl	7,584	2,834	2,725	5,683	4,000	142%	4,000		4,000	100%
226	Clothing and Uniforms	396	410	2,352	853	500	171%	750		750	150%
230	Repair and Maintenance Su	28,060	17,177	16,680	16,816	15,000	112%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr	5,651	4,692	8,274	7,758	7,500	103%	7,500		7,500	100%
330	Publicity, Subscriptions	144				0	0%			0	0%
334	Memberships, Registration	145	235	255	119	500	24%	300		300	60%
341	Electric Utility Services	10,896	9,005	9,423	9,331	10,000	93%	11,400		11,400	114%
342	Water Utility Services	20,046	17,430	21,896	20,426	24,000	85%	24,000		24,000	100%
343	Sewer Utility Services	940	1,234	1,519	1,962	1,500	131%	1,700		1,700	113%
344	Gas Utility Service	987	3,114	3,144	2,782	3,715	75%	4,235		4,235	114%
345	Telephone	561	445	526	474	500	95%	500		500	100%
346	Garbage Service	722	948	1,185	948	900	105%	800		800	89%
347	Internet	489	414	489	451	450	100%	450		450	100%
350	Professional Services	19,155	17,208	12,951	11,486	17,500	66%	10,000		10,000	57%
360	Contr R & M	9,250	10,553	7,080	5,193	10,000	52%	7,000		7,000	70%
363	R&M Vehicles/Equip/Labor-	11,353	3,949	20,032	10,730	10,000	107%	8,000		8,000	80%
370	Travel		149	425	300	142%	600		600	200%	
380	Training Services		921	295	1,480	600	247%	400		400	67%
511	Insurance on Buildings	2,957	3,039	2,995	1,892	1,893	100%	3,198		3,198	169%
512	Insurance on Vehicles & E	820	437	1,023	926	1,028	90%	597		597	58%
533	Machinery and Equipment R	22				0	0%			0	0%
940	Machinery & Equipment				347	0	***%			0	0%
	Account:	358,757	345,582	383,184	413,908	426,746	97%	380,671	0	380,671	89%

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13 Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget	
460434	Fish,Wildlife Trailways											
210	Office Supplies and Mater	-650				0	0%				0	0%
230	Repair and Maintenance Su		102			0	0%				0	0%
363	R&M Vehicles/Equip/Labor-		144			0	0%				0	0%
	Account:	-650	246			0	***%	0	0		0	0%
460435	Florence Stacy Fountain											
210	Office Supplies and Mater	1,076			1,293	0	***%	1,000			1,000	****%
350	Professional Services	4,675	7,500			0	0%	25,000			25,000	****%
	Account:	5,751	7,500		1,293	0	***%	26,000	0		26,000	****%
460436	Denton Complex Upgrades											
350	Professional Services		6,500			0	0%	1,000			1,000	****%
940	Machinery & Equipment				6,020	0	***%				0	0%
	Account:		6,500		6,020	0	***%	1,000	0		1,000	****%
460439	Riverside Park Tennis Court Project											
230	Repair and Maintenance Su					200	0%	200			200	100%
	Account:					200	0%	200	0		200	100%
	Fund:	496,303	359,828	383,184	421,221	427,446	99%	408,371	0		408,371	95%
	Orgn:	496,303	359,828	383,184	421,221	427,446	99%	408,371	0		408,371	95%

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14 Swim Pool		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
460445 Swimming Pool											
111	Salaries and Wages - Perm	42,528	50,216	53,647	48,470	54,174	89%	54,315		54,315	100%
141	Unemployment Insurance	64	75	134	170	81	210%	82		82	101%
142	Workers' Compensation	2,353	2,826	2,749	2,778	3,105	89%	3,114		3,114	100%
144	FICA	3,253	3,842	4,104	3,708	4,146	89%	4,156		4,156	100%
145	PERS	626	788	1,249	1,101	1,055	104%	1,082		1,082	103%
214	Small Items of Equipment				198	300	66%	300		300	100%
220	Operating Expenses	480		530	305	1,000	31%	1,000		1,000	100%
222	Chemicals, Lab & Med Suppl	3,133	3,051	2,593	3,922	3,500	112%	3,500		3,500	100%
226	Clothing and Uniforms	401	471		978	500	196%	550		550	110%
230	Repair and Maintenance Su	1,030	530	64	12	400	3%	500		500	125%
341	Electric Utility Services	1,773	1,899	1,788	1,937	1,375	141%	1,568		1,568	114%
342	Water Utility Services	279	242	172	300	300	100%	300		300	100%
343	Sewer Utility Services	85	128	129	177	150	118%	200		200	133%
345	Telephone	410	66	301	245	200	123%	150		150	75%
350	Professional Services			192		250	0%	250		250	100%
360	Contr R & M	18,550				200	0%	200		200	100%
363	R&M Vehicles/Equip/Labor-	5,715	1,845	675	360	700	51%	300		300	43%
380	Training Services	940	940	436	1,116	500	223%	700		700	140%
540	Special Assessments	563	563	563	563	700	80%	700		700	100%
	Account:	82,183	67,482	69,326	66,340	72,636	91%	72,967	0	72,967	100%
	Fund:	82,183	67,482	69,326	66,340	72,636	91%	72,967	0	72,967	100%
	Orgn:	82,183	67,482	69,326	66,340	72,636	91%	72,967	0	72,967	100%

15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)											
450300 RSVP-FEDERAL GRANT- CUSTER											
111	Salaries and Wages - Perm	9,097				0	0%			0	0%
131	VACATION	1,051				0	0%			0	0%
132	SICK LEAVE	80				0	0%			0	0%
133	OTHER LEAVE PAY	92				0	0%			0	0%
141	Unemployment Insurance	15				0	0%			0	0%
142	Workers' Compensation	127				0	0%			0	0%
143	Health Insurance	1,677				0	0%			0	0%
144	FICA	806				0	0%			0	0%
145	PERS	853				0	0%			0	0%
210	Office Supplies and Mater	256				0	0%			0	0%
311	Postage, Box Rent, Etc.	4				0	0%			0	0%
330	Publicity, Subscriptions	147				0	0%			0	0%
334	Memberships, Registration	50				0	0%			0	0%
345	Telephone	288				0	0%			0	0%
370	Travel	2,106				0	0%			0	0%
530	Rent	788				0	0%			0	0%
	Account:	17,437				0	***%	0	0	0	0%
450330 RSVP Non-Federal											
111	Salaries and Wages - Perm			956	831	2,000	42%	2,000		2,000	100%
131	VACATION			76	71	0	***%	200		200	****%
132	SICK LEAVE			40	72	0	***%	200		200	****%
133	OTHER LEAVE PAY			30	27	0	***%	100		100	****%
141	Unemployment Insurance			3	4	9	44%	12		12	133%
142	Workers' Compensation			12	12	25	48%	31		31	124%
143	Health Insurance					372	0%	400		400	108%
144	FICA			84	76	153	50%	192		192	125%
145	PERS			95	86	138	62%	173		173	125%
210	Office Supplies and Mater	123		196		2,681	0%	1,098		1,098	41%
220	Operating Expenses	6,588	4,201	6,487	6,917	5,045	137%	7,345		7,345	146%
230	Repair and Maintenance Su		136			0	0%			0	0%
311	Postage, Box Rent, Etc.	657	925	245	592	1,000	59%	750		750	75%
330	Publicity, Subscriptions		-136		160	160	100%	160		160	100%
334	Memberships, Registration				150	0	***%	150		150	****%
345	Telephone	1,355		292	1,419	1,440	99%	1,440		1,440	100%
370	Travel	48	198	1,801	1,374	1,150	119%	1,750		1,750	152%
379	Other Travel	521	276		232	100	232%	1,500		1,500	1500%
512	Insurance on Vehicles & E	647	982	678	251	600	42%	500		500	83%
513	Liability	500	222	434	843	593	142%	599		599	101%
	Account:	10,439	6,804	11,429	13,117	15,466	85%	18,600	0	18,600	120%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER											
111	Salaries and Wages - Perm	31,957	39,596	41,851	40,150	41,500	97%	44,890		44,890	108%
131	VACATION	2,875	3,724	3,150	3,463	4,000	87%	4,300		4,300	108%
132	SICK LEAVE	1,582	2,475	1,755	3,504	2,500	140%	3,900		3,900	156%
133	OTHER LEAVE PAY	504	297	1,343	1,302	0	***%	1,900		1,900	****%

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15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
141	Unemployment Insurance	59	69	120	169	216	78%	247		247	114%
142	Workers' Compensation	471	566	541	608	596	102%	683		683	115%
143	Health Insurance	6,013	8,085	8,597	8,815	8,496	104%	8,600		8,600	101%
144	FICA	2,975	3,543	3,680	3,700	3,672	101%	4,207		4,207	115%
145	PERS	3,116	3,859	4,072	4,145	3,312	125%	3,794		3,794	115%
210	Office Supplies and Mater		4,497	578	619	3,187	19%	1,525		1,525	48%
220	Operating Expenses	1,243	1,653	1,157	1,171	0	***%			0	0%
311	Postage, Box Rent, Etc.	2	562	392	452	0	***%			0	0%
330	Publicity, Subscriptions	83	148	160		0	0%			0	0%
334	Memberships, Registration	200	275	200	300	275	109%	275		275	100%
345	Telephone	626	1,193	1,216		0	0%			0	0%
370	Travel	1,690	4,651	5,091	6,003	6,148	98%	7,081		7,081	115%
530	Rent	3,413	5,010	5,010	5,010	5,010	100%	5,010		5,010	100%
	Account:	56,809	80,203	78,913	79,411	78,912	101%	86,412	0	86,412	109%
450351	RSVP-Excess										
111	Salaries and Wages - Perm	2,067	2,167		580	2,000	29%	2,000		2,000	100%
131	VACATION		37			0	0%			0	0%
132	SICK LEAVE	119	257			0	0%			0	0%
133	OTHER LEAVE PAY		715			0	0%			0	0%
141	Unemployment Insurance		5		2	9	22%	10		10	111%
142	Workers' Compensation		39		8	25	32%	26		26	104%
143	Health Insurance	77	213		112	0	***%			0	0%
144	FICA		226		48	151	32%	155		155	103%
145	PERS		205		54	138	39%	140		140	101%
220	Operating Expenses		6,501	1,963	1,520	2,200	69%	2,000		2,000	91%
	Account:	2,263	10,365	1,963	2,324	4,523	51%	4,331	0	4,331	95%
	Fund:	86,948	97,372	92,305	94,852	98,901	96%	109,343	0	109,343	110%
	Orgn:	86,948	97,372	92,305	94,852	98,901	96%	109,343	0	109,343	110%

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16 Library		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	289,572	293,796	297,919	301,395	301,395	100%	305,344		305,344	101%
	Account:	289,572	293,796	297,919	301,395	301,395	100%	305,344	0	305,344	101%
	Fund:	289,572	293,796	297,919	301,395	301,395	100%	305,344	0	305,344	101%
2220 LIBRARY											
460100 Library Services(16)											
111	Salaries and Wages - Perm	172,046	169,343	171,710	169,179	180,436	94%	180,964		180,964	100%
121	OVERTIME-PERMANENT					600	0%	600		600	100%
131	VACATION	16,641	16,072	14,392	13,370	16,000	84%	16,000		16,000	100%
132	SICK LEAVE	3,352	7,284	6,777	13,235	7,300	181%	7,300		7,300	100%
133	OTHER LEAVE PAY	976	256	581		4,063	0%	4,071		4,071	100%
141	Unemployment Insurance	291	291	486	688	313	220%	731		731	234%
142	Workers' Compensation	794	806	740	837	887	94%	887		887	100%
143	Health Insurance	38,851	41,499	42,999	43,115	44,382	97%	47,682		47,682	107%
144	FICA	14,683	14,676	14,715	14,858	15,943	93%	15,983		15,983	100%
145	PERS	15,962	16,150	16,386	16,779	17,651	95%	18,115		18,115	103%
196	CLOTHING ALLOTMENT	750	750	750	750	750	100%	750		750	100%
210	Office Supplies and Mater	733	710	795	726	1,000	73%	500		500	50%
214	Small Items of Equipment	70	1,887	1,529	1,109	5,000	22%	3,000		3,000	60%
220	Operating Expenses	119		134		1,000	0%	500		500	50%
224	Janitorial Supplies	440	399	608	532	1,200	44%	1,200		1,200	100%
311	Postage, Box Rent, Etc.	1,107	1,235	1,057	1,263	1,500	84%	1,500		1,500	100%
320	Printing, Duplicating, Ty	981	1,113	659	345	2,000	17%	1,500		1,500	75%
330	Publicity, Subscriptions				275	0	***%			0	0%
334	Memberships, Registration					250	0%	250		250	100%
341	Electric Utility Services	5,990	6,291	7,332	6,898	9,000	77%	9,000		9,000	100%
342	Water Utility Services	515	585	514	529	700	76%	750		750	107%
343	Sewer Utility Services	234	549	660	454	800	57%	800		800	100%
344	Gas Utility Service	1,091	1,639	2,081	2,091	5,000	42%	5,000		5,000	100%
345	Telephone	1,075	1,188	1,082	1,584	1,500	106%	1,750		1,750	117%
346	Garbage Service	240		440		500	0%	400		400	80%
347	Internet	1,361	1,353	1,720	2,252	2,500	90%	2,500		2,500	100%
350	Professional Services	7,007	7,308	5,211	9,371	9,500	99%	9,500		9,500	100%
360	Contr R & M	5,329	7,266	6,569	7,479	10,000	75%	10,000		10,000	100%
370	Travel	726	793	292	396	2,000	20%	1,500		1,500	75%
380	Training Services	832		846	476	1,000	48%	1,000		1,000	100%
382	Books	8,225	6,514	7,689	7,688	15,000	51%	15,000		15,000	100%
511	Insurance on Buildings	2,881	2,881	2,821	2,730	2,730	100%	2,995		2,995	110%
513	Liability	2,167	1,266	1,924	2,484	2,485	100%	2,932		2,932	118%
920	Buildings					30,000	0%			0	0%
	Account:	305,469	310,104	313,499	321,493	392,990	82%	364,660	0	364,660	92%

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16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	21,599	22,944	21,347	21,222	21,222	100%	20,972		20,972	99%
	Account:	21,599	22,944	21,347	21,222	21,222	100%	20,972	0	20,972	98%
	Fund:	327,068	333,048	334,846	342,715	414,212	83%	385,632	0	385,632	93%
	Orgn:	616,640	626,844	632,765	644,110	715,607	90%	690,976	0	690,976	96%

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18 BUILDING INSPECTION		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
2394 BUILDING CODE ENFORCEMENT											
420531 Building Inspection											
111	Salaries and Wages - Perm	6,668	10,741	10,920	11,398	11,588	98%	11,612		11,612	100%
121	OVERTIME-PERMANENT	131	240	126	151	240	63%	240		240	100%
131	VACATION	589	996	976	1,042	1,000	104%	1,000		1,000	100%
132	SICK LEAVE	497	573	780	632	600	105%	600		600	100%
133	OTHER LEAVE PAY		193	89	221	254	87%	254		254	100%
141	Unemployment Insurance	12	19	32	47	21	224%	21		21	100%
142	Workers' Compensation	264	335	308	374	363	103%	363		363	100%
143	Health Insurance	1,554	2,421	2,573	2,679	2,663	101%	2,861		2,861	107%
144	FICA	605	973	985	1,027	1,047	98%	1,049		1,049	100%
145	PERS	652	1,054	1,084	1,138	1,159	98%	1,188		1,188	103%
196	CLOTHING ALLOTMENT	30	30	45	45	45	100%	45		45	100%
210	Office Supplies and Mater	451	233	334	583	2,000	29%	2,000		2,000	100%
214	Small Items of Equipment	1,871	9,436	2,333	4,473	15,000	30%	1,500		1,500	10%
220	Operating Expenses	584	491			1,000	0%	5,000		5,000	500%
311	Postage, Box Rent, Etc.	261	197	487	212	500	42%	500		500	100%
320	Printing, Duplicating, Ty	202	268	71	375	400	94%	500		500	125%
330	Publicity, Subscriptions	24			113	500	23%	500		500	100%
331	Publication of Formal & L	1,060		213	659	1,000	66%	1,000		1,000	100%
334	Memberships, Registration	185	75	290	330	400	83%	400		400	100%
345	Telephone	343	290	343	316	400	79%	500		500	125%
347	Internet					200	0%	200		200	100%
350	Professional Services	86,078	65,129	78,141	102,332	115,000	89%	120,000		120,000	104%
360	Contr R & M	1,478	20,306	3,143	3,079	3,000	103%	3,000		3,000	100%
380	Training Services	654	2,449	4,040	2,720	5,000	54%	6,000		6,000	120%
382	Books	873		1,809	838	8,000	10%	8,000		8,000	100%
531	Building & Office Rental				2,400	2,400	100%	2,400		2,400	100%
540	Special Assessments	326	614	637	546	800	68%	800		800	100%
930	Improvements Other than B	10,588				0	0%			0	0%
	Account:	115,980	117,063	109,759	137,730	174,580	79%	171,533	0	171,533	98%
510330 Comprehensive Liability Insurance											
513	Liability	88	52	213	166	166	100%	202		202	122%
	Account:	88	52	213	166	166	100%	202	0	202	121%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,709	7,404	6,770	6,840	6,840	100%	6,522		6,522	95%
	Account:	6,709	7,404	6,770	6,840	6,840	100%	6,522	0	6,522	95%
	Fund:	122,777	124,519	116,742	144,736	181,586	80%	178,257	0	178,257	98%
	Orgn:	122,777	124,519	116,742	144,736	181,586	80%	178,257	0	178,257	98%

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20 Permissive Medical Levy		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	166,390	190,613	201,241	221,186	224,741	98%	258,184		258,184	115%
	Account:	166,390	190,613	201,241	221,186	224,741	98%	258,184	0	258,184	114%
	Fund:	166,390	190,613	201,241	221,186	224,741	98%	258,184	0	258,184	114%
	Orgn:	166,390	190,613	201,241	221,186	224,741	98%	258,184	0	258,184	114%

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21 Animal Control		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
440600 Animal Control Services(21)											
111	Salaries and Wages - Perm	40,532	29,788	32,693	40,056	42,430	94%	42,860		42,860	101%
121	OVERTIME-PERMANENT		247	147	1,125	500	225%	500		500	100%
131	VACATION	5,077	8,246	84	20	1,500	1%	1,500		1,500	100%
132	SICK LEAVE	732	13,664			700	0%	700		700	100%
133	OTHER LEAVE PAY	1,014	1,037	843	4,554	500	911%	500		500	100%
134	HOLIDAY PAY	322		126	536	300	179%	300		300	100%
141	Unemployment Insurance	72	79	87	163	69	236%	70		70	101%
142	Workers' Compensation	2,610	2,927	1,548	2,307	2,633	88%	2,583		2,583	98%
143	Health Insurance	7,484	6,232	7,857	8,931	8,877	101%	9,536		9,536	107%
144	FICA	3,647	4,053	2,434	3,569	3,514	102%	3,547		3,547	101%
145	PERS	3,657	4,114	2,671	3,582	3,422	105%	3,456		3,456	101%
196	CLOTHING ALLOTMENT	360	430	720	446	720	62%	807		807	112%
210	Office Supplies and Mater	181	30	54		150	0%	150		150	100%
214	Small Items of Equipment			370		400	0%	400		400	100%
220	Operating Expenses	604	789	1,108	1,593	1,200	133%	1,200		1,200	100%
230	Repair and Maintenance Su	4	26		36	250	14%	250		250	100%
231	Gas, Oil, Diesel Fuel, Gr	881	466	1,083	1,312	1,400	94%	1,400		1,400	100%
311	Postage, Box Rent, Etc.		24	17	32	20	160%	20		20	100%
320	Printing, Duplicating, Ty			2		25	0%	25		25	100%
330	Publicity, Subscriptions					25	0%	25		25	100%
341	Electric Utility Services	529	401	588	720	529	136%	529		529	100%
342	Water Utility Services	262	267	272	277	350	79%	350		350	100%
343	Sewer Utility Services	181	311	317	324	150	216%	150		150	100%
344	Gas Utility Service	470	473	459	395	635	62%	635		635	100%
345	Telephone	520	440	521	481	500	96%	500		500	100%
347	Internet					560	0%	560		560	100%
350	Professional Services	3,405	2,986	5,810	4,340	3,000	145%	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	70	70	69	64	64	100%	86		86	134%
	Account:	72,614	77,100	59,880	74,863	74,823	100%	76,039	0	76,039	101%
	Fund:	72,614	77,100	59,880	74,863	74,823	100%	76,039	0	76,039	101%
	Orgn:	72,614	77,100	59,880	74,863	74,823	100%	76,039	0	76,039	101%

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22 Water Plant		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
5210 WATER UTILITY											
430530 Water Source of Supply and Pumping(22)											
111	Salaries and Wages - Perm	225,345	236,347	243,869	237,547	250,316	95%	250,484		250,484	100%
121	OVERTIME-PERMANENT	9,823	10,258	10,317	9,970	10,300	97%	10,300		10,300	100%
131	VACATION	17,575	19,531	21,439	18,601	19,500	95%	19,500		19,500	100%
132	SICK LEAVE	8,819	5,435	12,228	7,514	5,500	137%	5,500		5,500	100%
133	OTHER LEAVE PAY	3,227	3,201	5,458	5,462	2,729	200%	2,733		2,733	100%
134	HOLIDAY PAY	4,447	5,358	5,310	5,752	5,400	107%	5,400		5,400	100%
141	Unemployment Insurance	405	422	750	1,001	441	227%	441		441	100%
142	Workers' Compensation	16,437	17,359	17,062	18,241	16,838	108%	16,848		16,848	100%
143	Health Insurance	43,523	48,419	58,717	47,316	49,708	95%	53,404		53,404	107%
144	FICA	19,680	20,177	21,775	20,876	22,472	93%	22,485		22,485	100%
145	PERS	13,429	32,005	74,534	23,662	24,880	95%	25,482		25,482	102%
196	CLOTHING ALLOTMENT	840	840	975	930	480	194%	950		950	198%
210	Office Supplies and Mater	220	421	98	119	250	48%	250		250	100%
214	Small Items of Equipment	1,539	3,686	2,566	107	3,000	4%	8,000		8,000	267%
220	Operating Expenses	879	1,647	1,618	1,883	2,000	94%	2,500		2,500	125%
222	Chemicals,Lab & Med Suppl	47	109	91	48	150	32%	250		250	167%
226	Clothing and Uniforms	639	199	389	391	600	65%	600		600	100%
230	Repair and Maintenance Su	5,738	4,557	6,308	9,413	10,000	94%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	856	830	1,181	1,530	1,500	102%	2,000		2,000	133%
241	Consumable Tools	118	91	3	26	200	13%	200		200	100%
311	Postage, Box Rent, Etc.	24	2	6	29	50	58%	50		50	100%
330	Publicity, Subscriptions		30		70	200	35%	750		750	375%
334	Memberships, Registration	278	143	373	260	400	65%	200		200	50%
341	Electric Utility Services	42,641	59,593	60,793	59,402	66,500	89%	75,800		75,800	114%
344	Gas Utility Service	1,961	9,010	10,831	7,764	15,000	52%	10,000		10,000	67%
345	Telephone	985	835	988	901	1,000	90%	1,000		1,000	100%
346	Garbage Service	3,624	504	576	504	700	72%	500		500	71%
347	Internet	1,043	883	1,043	962	1,100	87%	1,000		1,000	91%
350	Professional Services	312	344	319	278	500	56%	500		500	100%
352	Wtr/Swr Lab Testing				477	1,000	48%	1,000		1,000	100%
357	ArchitECTUAL, Engineering			1,009		10,000	0%	10,000		10,000	100%
360	Contr R & M	1,220	6,302	11,903	2,519	130,000	2%	143,000		143,000	110%
363	R&M Vehicles/Equip/Labor-	941	1,909	886	2,760	2,000	138%	3,500		3,500	175%
369	Other Repair and Maintena	2,675				2,000	0%	2,000		2,000	100%
370	Travel	631	490	289	684	1,000	68%	1,000		1,000	100%
380	Training Services	1,267	889	85	857	2,000	43%	2,000		2,000	100%
382	Books			164		200	0%	200		200	100%
400	BUILDING MATERIALS			594		500	0%	500		500	100%
511	Insurance on Buildings	9,143	11,210	9,026	8,372	8,750	96%	9,522		9,522	109%
512	Insurance on Vehicles & E	188	292	268	283	284	100%	272		272	96%
940	Machinery & Equipment				96,922	97,100	100%	85,000		85,000	88%
	Account:	440,519	503,328	583,841	593,433	766,548	77%	785,121	0	785,121	102%
	Fund:	440,519	503,328	583,841	593,433	766,548	77%	785,121	0	785,121	102%
	Orgn:	440,519	503,328	583,841	593,433	766,548	77%	785,121	0	785,121	102%

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23 Water Lines		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
						18-19	18-19	19-20	19-20	19-20	19-20
2510 STR MAINT DIST #204											
430550 Transmission and Distribution(23)											
363	R&M Vehicles/Equip/Labor-		206				0 0%				0 0%
	Account:		206				0 ***%	0	0		0 0%
	Fund:		206				0 0%	0	0		0 0%
5210 WATER UTILITY											
430220 Operations											
350	Professional Services	23					0 0%				0 0%
	Account:	23					0 ***%	0	0		0 0%
430550 Transmission and Distribution(23)											
111	Salaries and Wages - Perm	142,453	140,924	130,875	131,300	139,920	94%	151,428		151,428	108%
121	OVERTIME-PERMANENT	7,629	10,195	10,625	8,699	10,200	85%	10,200		10,200	100%
131	VACATION	9,481	7,619	11,711	8,076	7,600	106%	7,600		7,600	100%
132	SICK LEAVE	3,239	4,957	8,595	5,284	5,000	106%	5,000		5,000	100%
133	OTHER LEAVE PAY	702	798	465	320	3,172	10%	1,430		1,430	45%
134	HOLIDAY PAY	1,859	2,127	2,930	2,226	2,100	106%	2,100		2,100	100%
141	Unemployment Insurance	249	251	422	548	252	217%	267		267	106%
142	Workers' Compensation	8,769	9,077	8,397	8,749	8,618	102%	8,523		8,523	99%
143	Health Insurance	28,952	29,705	29,219	31,411	31,778	99%	34,140		34,140	107%
144	FICA	12,616	12,711	12,744	11,652	12,851	91%	13,599		13,599	106%
145	PERS	13,617	13,883	14,251	13,347	14,229	94%	15,412		15,412	108%
196	CLOTHING ALLOTMENT	503	578	506	593	800	74%	800		800	100%
210	Office Supplies and Mater	380	284	605	117	700	17%	350		350	50%
214	Small Items of Equipment	9,478	3,802	7,179	9,993	75,000	13%	35,000		35,000	47%
220	Operating Expenses	22,437	10,982	13,982	12,573	35,000	36%	35,000		35,000	100%
222	Chemicals, Lab & Med Suppl			20	2	200	1%	200		200	100%
226	Clothing and Uniforms	715	629	760	798	700	114%	700		700	100%
230	Repair and Maintenance Su	32,432	34,989	25,999	31,992	40,000	80%	40,000		40,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,819	10,670	10,424	10,631	10,000	106%	15,000		15,000	150%
233	Water/Sewer Main Replacem		2,318		958	10,000	10%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme	44,043	54,548	14,856	15,564	40,000	39%	20,000		20,000	50%
235	Curb Stop Replacement	17,304	18,588	15,233	14,694	18,000	82%	18,000		18,000	100%
241	Consumable Tools		32	557	358	1,000	36%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	5	3	37		100	0%	100		100	100%
320	Printing, Duplicating, Ty		145			100	0%	100		100	100%
330	Publicity, Subscriptions				1,338	250	535%	1,500		1,500	600%
331	Publication of Formal & L				241	0	***%	150		150	****%
334	Memberships, Registration	337	467	47	442	350	126%	500		500	143%
341	Electric Utility Services	403	370	318	1,204	500	241%	1,500		1,500	300%
344	Gas Utility Service	536	349	523	336	500	67%	500		500	100%
345	Telephone	601	528	646	692	700	99%	700		700	100%
347	Internet	148	125	148	137	200	69%	200		200	100%
350	Professional Services	25,533	1,579	7,512	3,692	8,000	46%	45,000		45,000	563%
357	Architectual, Engineering	9,735	766			30,000	0%	15,000		15,000	50%

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23 Water Lines		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
360	Contr R & M	3,422	8,298	19,879	42,527	200,000	21%	80,000		80,000	40%
363	R&M Vehicles/Equip/Labor-	40,899	45,844	31,862	45,738	35,000	131%	40,000		40,000	114%
369	Other Repair and Maintena	139		1,725	143	2,000	7%	1,000		1,000	50%
370	Travel	318	242	850	170	1,200	14%	1,200		1,200	100%
380	Training Services	400	564	4,270	235	1,500	16%	750		750	50%
382	Books	23			136	200	68%	150		150	75%
400	BUILDING MATERIALS	207	110	25	348	500	70%	750		750	150%
511	Insurance on Buildings	2,961	2,998	2,700	2,753	2,753	100%	2,998		2,998	109%
512	Insurance on Vehicles & E	890	717	751	634	635	100%	732		732	115%
532	Land Rental	917	968	1,173	1,318	1,500	88%	1,500		1,500	100%
533	Machinery and Equipment R	60				1,000	0%			0	0%
940	Machinery & Equipment				883,292	1,790,500	49%	1,850,000		1,850,000	103%
	Account:	452,211	433,740	392,821	1,305,261	2,544,608	51%	2,470,079	0	2,470,079	97%
490200 Revenue Bonds											
611	Principal-NE Wtr Line Pha				17,000	17,000	100%	17,000		17,000	100%
615	Principal-Northeast Water				65,000	65,000	100%	67,000		67,000	103%
616	Principal-Carbon Hill Wat				64,000	64,000	100%	66,000		66,000	103%
617	Principal - NE Wtr Line \$				15,000	15,000	100%	15,000		15,000	100%
618	Principal-Carbon Hill \$50				15,000	15,000	100%	15,000		15,000	100%
622	Interest-NE Wtr Line Phas	1,808	1,688	1,564	1,436	1,437	100%	1,309		1,309	91%
631	Interest - NE Wtr Line \$5	11,591	11,206	10,821	10,409	10,409	100%	9,997		9,997	96%
632	Interest - Carbon Hill Wt	11,591	11,206	10,821	10,409	10,409	100%	9,997		9,997	96%
634	Interest-Northeast Wtr Ln	56,280	54,465	52,590	50,670	50,670	100%	48,705		48,705	96%
638	Interest-Carbon Hill Tank	54,795	53,040	51,225	49,350	49,350	100%	47,415		47,415	96%
	Account:	136,065	131,605	127,021	298,274	298,275	100%	297,423	0	297,423	99%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				12,000	12,000	100%	12,000		12,000	100%
	Account:				12,000	12,000	100%	12,000	0	12,000	100%
	Fund:	588,299	565,345	519,842	1,615,535	2,854,883	57%	2,779,502	0	2,779,502	97%
	Orgn:	588,299	565,551	519,842	1,615,535	2,854,883	57%	2,779,502	0	2,779,502	97%

CITY OF MILES CITY
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25 Water Administration		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
5210 WATER UTILITY											
430510 Water Administration(25)											
110	Salaries and Wages-Comp A	8,936	14,637	-14,403		0	0%			0	0%
111	Salaries and Wages - Perm	23,107	23,829	28,090	24,576	24,560	100%	24,656		24,656	100%
121	OVERTIME-PERMANENT	6	121			120	0%	120		120	100%
131	VACATION	1,588	1,705	1,131	540	1,700	32%	1,700		1,700	100%
132	SICK LEAVE	1,015	1,091	2,766	910	1,100	83%	1,100		1,100	100%
133	OTHER LEAVE PAY		4	23	18	155	12%	104		104	67%
141	Unemployment Insurance	39	40	80	91	42	217%	42		42	100%
142	Workers' Compensation	313	329	362	329	348	95%	347		347	100%
143	Health Insurance	3,886	4,341	3,636	4,774	4,882	98%	5,245		5,245	107%
144	FICA	1,979	2,037	2,447	2,001	2,110	95%	2,118		2,118	100%
145	PERS	1,369	15,206	2,279	2,232	2,336	96%	2,400		2,400	103%
196	CLOTHING ALLOTMENT	150	113	116	119	125	95%	125		125	100%
210	Office Supplies and Mater	1,631	2,165	2,674	916	3,200	29%	3,200		3,200	100%
214	Small Items of Equipment	459	591	326	882	2,000	44%	2,700		2,700	135%
220	Operating Expenses	5,162	2,667	3,204	1,996	5,900	34%	3,000		3,000	51%
230	Repair and Maintenance Su			1,439		1,000	0%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	7,744	6,968	7,107	7,455	7,000	107%	7,000		7,000	100%
320	Printing, Duplicating, Ty	1,080	897		317	1,500	21%	1,100		1,100	73%
330	Publicity, Subscriptions	1,894	1,263	433	954	1,300	73%	1,300		1,300	100%
345	Telephone	644	514	609	551	600	92%	600		600	100%
347	Internet	199	140	166	143	250	57%	250		250	100%
350	Professional Services	3,743	3,299	4,089	17,284	5,000	346%	6,000		6,000	120%
360	Contr R & M	7,921	8,438	7,716	7,017	8,100	87%	8,100		8,100	100%
370	Travel	168		50		250	0%	250		250	100%
380	Training Services			50		250	0%	250		250	100%
382	Books			117		125	0%	125		125	100%
513	Liability	11,994	12,290	12,526	14,226	6,528	218%	15,000		15,000	230%
531	Building & Office Rental	6,000	6,000	6,000	6,000	6,000	100%	8,366		8,366	139%
810	Losses (Bad debt expense	39		131		500	0%	500		500	100%
920	Buildings				1,669	2,000	83%	2,000		2,000	100%
	Account:	91,066	108,685	73,164	95,000	88,981	107%	98,698	0	98,698	110%
510400 Depreciation											
830	Depreciation - Closed to	380,996	389,619	396,585		0	0%			0	0%
	Account:	380,996	389,619	396,585		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	72,493	76,634	57,316	56,718	56,718	100%	55,271		55,271	97%
	Account:	72,493	76,634	57,316	56,718	56,718	100%	55,271	0	55,271	97%
	Fund:	544,555	574,938	527,065	151,718	145,699	104%	153,969	0	153,969	105%
	Orgn:	544,555	574,938	527,065	151,718	145,699	104%	153,969	0	153,969	105%

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29 Sewer Administration		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
5310 SEWER UTILITY											
430610 Sewer Administration(29)											
110	Salaries and Wages-Comp A	8,123	11,097	-14,327		0	0%			0	0%
111	Salaries and Wages - Perm	23,105	23,826	28,087	24,574	24,557	100%	24,668		24,668	100%
121	OVERTIME-PERMANENT	6	121			120	0%	120		120	100%
131	VACATION	1,588	1,704	1,130	539	1,700	32%	1,700		1,700	100%
132	SICK LEAVE	1,015	1,090	2,765	910	1,100	83%	1,100		1,100	100%
133	OTHER LEAVE PAY		4	23	18	155	12%	105		105	68%
141	Unemployment Insurance	39	40	80	92	42	219%	42		42	100%
142	Workers' Compensation	313	329	362	329	348	95%	347		347	100%
143	Health Insurance	3,886	4,340	8,623	4,773	4,882	98%	5,245		5,245	107%
144	FICA	1,979	2,037	2,447	2,001	2,114	95%	2,119		2,119	100%
145	PERS	20,689	22,489	43,003	2,232	2,341	95%	2,401		2,401	103%
196	CLOTHING ALLOTMENT	150	113	116	119	125	95%	125		125	100%
210	Office Supplies and Mater	1,631	1,832	2,674	855	3,200	27%	3,200		3,200	100%
214	Small Items of Equipment	459	591	326	882	2,000	44%	2,700		2,700	135%
220	Operating Expenses	5,335	2,971	3,229	1,990	5,900	34%	3,500		3,500	59%
230	Repair and Maintenance Su			1,318		1,000	0%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	6,676	6,968	7,107	7,453	7,000	106%	7,000		7,000	100%
320	Printing, Duplicating, Ty	914	897		317	1,500	21%	1,100		1,100	73%
330	Publicity, Subscriptions	1,827	1,214	433	954	1,300	73%	1,300		1,300	100%
345	Telephone	644	514	609	551	600	92%	600		600	100%
347	Internet	254	215	254	234	250	94%	250		250	100%
350	Professional Services	3,743	3,299	4,089	17,284	5,000	346%	6,000		6,000	120%
360	Contr R & M	7,921	8,374	7,326	7,017	8,100	87%	8,100		8,100	100%
370	Travel	168		50		250	0%	250		250	100%
380	Training Services			50		250	0%	250		250	100%
382	Books			117		125	0%	125		125	100%
531	Building & Office Rental	4,000	4,000	4,000	4,000	6,000	67%	6,000		6,000	100%
540	Special Assessments	3,750	3,750			0	0%			0	0%
810	Losses (Bad debt expense	39		131		500	0%			0	0%
920	Buildings				1,669	2,000	83%	2,000		2,000	100%
	Account:	98,254	101,815	104,022	78,793	82,459	96%	81,347	0	81,347	98%
490200 Revenue Bonds											
608	Prpl-Wastewater Project P				67,000	67,000	100%	69,000		69,000	103%
619	Principal-WWTP Phase II				386,000	259,000	149%	259,000		259,000	100%
626	Interest-Wastewater Proje	39,630	37,785	35,880	33,915	33,915	100%	31,890		31,890	94%
639	Interest-WWTP Phase II		829		187,513	143,338	131%	143,338		143,338	100%
	Account:	39,630	38,614	35,880	674,428	503,253	134%	503,228	0	503,228	99%
510330 Comprehensive Liability Insurance											
513	Liability	48,557	20,710	5,792	8,431	8,431	100%	10,097		10,097	120%
	Account:	48,557	20,710	5,792	8,431	8,431	100%	10,097	0	10,097	119%
510400 Depreciation											
830	Depreciation - Closed to	202,827	203,819	258,552		0	0%			0	0%
	Account:	202,827	203,819	258,552		0	***%	0	0	0	0%

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29 Sewer Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	56,861	60,746	43,653	44,295	44,295	100%	42,805		42,805	97%
	Account:	56,861	60,746	43,653	44,295	44,295	100%	42,805	0	42,805	96%
	Fund:	446,129	425,704	447,899	805,947	638,438	126%	637,477	0	637,477	99%
	Orgn:	446,129	425,704	447,899	805,947	638,438	126%	637,477	0	637,477	99%

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31 Sewer Lines		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
5210 WATER UTILITY											
430630 Sewer Collection and Transmission(31)											
230	Repair and Maintenance Su				699	0	***%			0	0%
	Account:				699	0	***%	0	0	0	0%
	Fund:				699	0	***%	0	0	0	0%
5310 SEWER UTILITY											
430630 Sewer Collection and Transmission(31)											
111	Salaries and Wages - Perm	139,267	137,480	127,266	127,773	139,064	92%	139,268		139,268	100%
121	OVERTIME-PERMANENT	7,625	10,183	10,619	8,691	10,200	85%	10,200		10,200	100%
131	VACATION	9,191	7,291	10,567	7,810	7,300	107%	7,300		7,300	100%
132	SICK LEAVE	3,212	4,742	7,710	5,262	4,800	110%	4,800		4,800	100%
133	OTHER LEAVE PAY	585	697	402	304	3,226	9%	1,234		1,234	38%
134	HOLIDAY PAY	1,859	2,127	2,930	2,226	2,100	106%	2,100		2,100	100%
141	Unemployment Insurance	244	245	408	535	250	214%	247		247	99%
142	Workers' Compensation	8,570	8,866	8,122	8,549	8,540	100%	7,785		7,785	91%
143	Health Insurance	28,563	28,546	27,884	29,740	26,807	111%	28,800		28,800	107%
144	FICA	12,342	12,400	12,320	11,375	12,752	89%	12,615		12,615	99%
145	PERS	13,328	13,548	13,760	13,018	14,119	92%	14,297		14,297	101%
196	CLOTHING ALLOTMENT	495	570	497	584	410	142%	600		600	146%
210	Office Supplies and Mater	741	230	682	126	700	18%	400		400	57%
214	Small Items of Equipment	5,185	4,864	1,028	1,049	20,000	5%	20,000		20,000	100%
220	Operating Expenses	2,077	2,358	1,309	3,405	6,600	52%	15,000		15,000	227%
222	Chemicals, Lab & Med Suppl		1,490	212		2,000	0%	1,000		1,000	50%
226	Clothing and Uniforms	673	497	547	729	500	146%	1,000		1,000	200%
230	Repair and Maintenance Su	4,961	4,199	8,905	10,365	10,000	104%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,741	10,656	10,388	11,590	10,000	116%	15,000		15,000	150%
233	Water/Sewer Main Replacem	513	883	1,314	503	5,000	10%	5,000		5,000	100%
234	Hydrant/Manhole Replaceme		170	7,374	3,529	8,000	44%	8,000		8,000	100%
241	Consumable Tools		32	252		500	0%	500		500	100%
311	Postage, Box Rent, Etc.	92	42	80		100	0%	100		100	100%
320	Printing, Duplicating, Ty		79			100	0%	100		100	100%
330	Publicity, Subscriptions				222	125	178%	300		300	240%
331	Publication of Formal & L				123	0	***%	250		250	****%
334	Memberships, Registration	341	440	3,223		1,500	0%	750		750	50%
341	Electric Utility Services	141	1,948	318	235	2,000	12%	1,000		1,000	50%
344	Gas Utility Service	1,080	185	523	336	800	42%	500		500	63%
345	Telephone	600	528	646	692	650	106%	1,000		1,000	154%
347	Internet	148	125	148	137	170	81%	170		170	100%
350	Professional Services	24,687	1,685	1,450	1,998	20,000	10%	20,000		20,000	100%
357	Architectual, Engineering					10,000	0%	10,000		10,000	100%
360	Contr R & M	11,788	7,853	3,312	1,598	8,000	20%	5,000		5,000	63%
363	R&M Vehicles/Equip/Labor-	39,142	43,116	32,011	45,472	30,000	152%	40,000		40,000	133%
369	Other Repair and Maintena	6		562		1,500	0%	1,000		1,000	67%
370	Travel	457	179	897	170	3,500	5%	1,200		1,200	34%
380	Training Services	510	564	670	235	1,000	24%	750		750	75%

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31 Sewer Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
382	Books	23				150	0%	150		150	100%
400	BUILDING MATERIALS	202	93	7	327	400	82%	750		750	188%
512	Insurance on Vehicles & E	1,322	1,528	1,340	1,617	1,617	100%	1,625		1,625	100%
513	Liability	2,132	69			5,000	0%	5,000		5,000	100%
532	Land Rental	707	740	924	811	1,200	68%	1,200		1,200	100%
940	Machinery & Equipment				68,575	355,500	19%	485,000		485,000	136%
	Account:	330,550	311,248	300,607	369,711	736,180	50%	880,991	0	880,991	119%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				12,000	12,000	100%	12,000		12,000	100%
	Account:				12,000	12,000	100%	12,000	0	12,000	100%
	Fund:	330,550	311,248	300,607	381,711	748,180	51%	892,991	0	892,991	119%
	Orgn:	330,550	311,248	300,607	382,410	748,180	51%	892,991	0	892,991	119%

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32 Sewer Lifts		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
5210 WATER UTILITY											
430690 Sewer Lift Stations(32)											
360	Contr R & M	1,704				0	0%			0	0%
	Account:	1,704				0	***%	0	0	0	0%
	Fund:	1,704				0	0%	0	0	0	0%
5310 SEWER UTILITY											
430690 Sewer Lift Stations(32)											
111	Salaries and Wages - Perm	61,146	64,076	66,111	64,285	66,376	97%	66,424		66,424	100%
121	OVERTIME-PERMANENT	2,620	2,733	2,750	2,657	2,700	98%	2,700		2,700	100%
131	VACATION	4,790	5,306	6,085	5,036	5,300	95%	5,300		5,300	100%
132	SICK LEAVE	2,355	1,513	3,548	2,004	1,500	134%	1,500		1,500	100%
133	OTHER LEAVE PAY	900	887	1,476	1,462	793	184%	794		794	100%
134	HOLIDAY PAY	1,186	1,429	1,416	1,534	1,400	110%	1,400		1,400	100%
141	Unemployment Insurance	110	114	204	270	117	231%	117		117	100%
142	Workers' Compensation	4,450	4,690	4,636	4,923	4,475	110%	4,478		4,478	100%
143	Health Insurance	11,735	12,863	13,138	12,766	13,403	95%	14,400		14,400	107%
144	FICA	5,341	5,474	5,936	5,641	5,973	94%	5,976		5,976	100%
145	PERS	5,944	6,248	6,736	6,406	6,612	97%	6,773		6,773	102%
196	CLOTHING ALLOTMENT	227	227	263	251	480	52%	600		600	125%
210	Office Supplies and Mater	13	80	97	121	150	81%	400		400	267%
214	Small Items of Equipment	19,653		2,317	350	10,000	4%	12,000		12,000	120%
220	Operating Expenses	552	369	272	652	1,000	65%	2,000		2,000	200%
222	Chemicals, Lab & Med Suppl	980	212	1,203	429	1,500	29%	1,000		1,000	67%
226	Clothing and Uniforms	181	67	146	189	480	39%	500		500	104%
230	Repair and Maintenance Su	4,752	1,502	2,043	6,588	15,000	44%	18,000		18,000	120%
231	Gas, Oil, Diesel Fuel, Gr	1,438	1,358	1,627	1,704	2,500	68%	2,500		2,500	100%
241	Consumable Tools		49			100	0%	100		100	100%
311	Postage, Box Rent, Etc.					50	0%	50		50	100%
341	Electric Utility Services	14,197	11,515	16,015	17,437	16,000	109%	20,000		20,000	125%
344	Gas Utility Service	1,596	814	904	1,483	1,500	99%	2,000		2,000	133%
346	Garbage Service	414	306			300	0%			0	0%
352	Wtr/Swr Lab Testing					250	0%	250		250	100%
360	Contr R & M	664	1,880	2,184	871	2,500	35%	2,000		2,000	80%
369	Other Repair and Maintena					1,000	0%	1,000		1,000	100%
370	Travel	509	298	315	446	600	74%	600		600	100%
380	Training Services	397	242	250	280	650	43%	600		600	92%
382	Books					50	0%			0	0%
400	BUILDING MATERIALS	100				100	0%	200		200	200%
511	Insurance on Buildings	835	3,156	1,566	1,549	1,550	100%	1,687		1,687	109%
513	Liability					3,750	0%			0	0%
532	Land Rental					700	0%			0	0%
533	Machinery and Equipment R					150	0%	200		200	133%
	Account:	147,085	127,408	141,238	139,334	169,009	82%	175,549	0	175,549	103%
	Fund:	147,085	127,408	141,238	139,334	169,009	82%	175,549	0	175,549	103%

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32 Sewer Lifts

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Orgn:	148,789	127,408	141,238	139,334	169,009	82%	175,549	0	175,549	103%

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33 Sewer Plant		Actuals				Current	%	Prelim.	Budget	Final	%	
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget	
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	
5210 WATER UTILITY												
430640 Sewer Treatment and Disposal(33)												
360	Contr R & M		-141			0	0%				0	0%
	Account:		-141			0	***%	0	0		0	0%
	Fund:		-141			0	0%	0	0		0	0%
5310 SEWER UTILITY												
430640 Sewer Treatment and Disposal(33)												
111	Salaries and Wages - Perm	96,499	100,760	104,021	101,569	105,748	96%	105,796		105,796	100%	
121	OVERTIME-PERMANENT	3,939	4,099	4,126	3,991	4,100	97%	4,100		4,100	100%	
131	VACATION	7,609	8,398	10,783	7,893	8,400	94%	8,400		8,400	100%	
132	SICK LEAVE	3,573	2,562	6,612	3,006	2,600	116%	2,600		2,600	100%	
133	OTHER LEAVE PAY	1,525	1,482	2,308	2,218	1,483	150%	1,527		1,527	103%	
134	HOLIDAY PAY	1,779	2,143	2,124	2,301	2,100	110%	2,100		2,100	100%	
141	Unemployment Insurance	173	179	326	425	186	228%	187		187	101%	
142	Workers' Compensation	6,973	7,344	7,359	7,701	7,195	107%	7,200		7,200	100%	
143	Health Insurance	18,185	19,918	20,301	19,820	21,481	92%	23,078		23,078	107%	
144	FICA	8,421	8,631	9,488	8,845	9,519	93%	9,526		9,526	100%	
145	PERS	9,351	9,850	10,772	10,046	10,539	95%	10,796		10,796	102%	
196	CLOTHING ALLOTMENT	351	351	405	387	480	81%	500		500	104%	
210	Office Supplies and Mater	140	247	95	121	250	48%	250		250	100%	
214	Small Items of Equipment		445	2,317	596	2,500	24%	16,000		16,000	640%	
220	Operating Expenses	1,128	1,859	6,416	5,490	10,000	55%	20,000		20,000	200%	
222	Chemicals, Lab & Med Suppl	8,206	7,303	6,338	14,121	30,000	47%	30,000		30,000	100%	
226	Clothing and Uniforms	665	243	463	250	600	42%	600		600	100%	
230	Repair and Maintenance Su	19,732	6,423	10,330	11,296	12,000	94%	20,000		20,000	167%	
231	Gas, Oil, Diesel Fuel, Gr	1,425	1,132	4,967	2,950	5,000	59%	6,000		6,000	120%	
241	Consumable Tools	71	41		68	200	34%	200		200	100%	
311	Postage, Box Rent, Etc.	66	123	57	22	100	22%	100		100	100%	
320	Printing, Duplicating, Ty					100	0%	100		100	100%	
330	Publicity, Subscriptions	399				100	0%	100		100	100%	
334	Memberships, Registration	504	329	715	592	600	99%	400		400	67%	
341	Electric Utility Services	55,727	54,973	94,835	83,726	120,000	70%	130,000		130,000	108%	
342	Water Utility Services	860	888	1,318	1,269	1,400	91%	1,500		1,500	107%	
343	Sewer Utility Services	615	967	745		0	0%			0	0%	
345	Telephone	486	381	451	406	800	51%	800		800	100%	
346	Garbage Service	742	757	1,056	883	1,400	63%	1,400		1,400	100%	
347	Internet	593	502	593	547	650	84%	650		650	100%	
350	Professional Services	5,212	544	319	360	5,500	7%	5,000		5,000	91%	
352	Wtr/Swr Lab Testing	7,762	5,977	6,934	7,334	8,000	92%	9,000		9,000	113%	
357	Architectual, Engineering					5,000	0%	5,000		5,000	100%	
360	Contr R & M	3,334	3,963	3,528	2,815	7,000	40%	8,000		8,000	114%	
363	R&M Vehicles/Equip/Labor-	713	1,358	425	3,397	5,000	68%	5,000		5,000	100%	
370	Travel	680	623	780	570	1,000	57%	1,000		1,000	100%	
380	Training Services	714	370	45	555	1,000	56%	1,000		1,000	100%	
382	Books			164	141	200	71%	200		200	100%	

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33 Sewer Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
400	BUILDING MATERIALS	321	15			500	0%	500		500	100%
511	Insurance on Buildings	7,179	2,322	6,752	10,013	10,013	100%	10,903		10,903	109%
512	Insurance on Vehicles & E	211	128	77	79	79	100%	77		77	97%
513	Liability					2,000	0%			0	0%
533	Machinery and Equipment R					2,000	0%	2,000		2,000	100%
940	Machinery & Equipment				280,929	1,000,355	28%	610,000		610,000	61%
	Account:	275,863	257,630	328,345	596,732	1,407,178	42%	1,061,590	0	1,061,590	75%
	Fund:	275,863	257,630	328,345	596,732	1,407,178	42%	1,061,590	0	1,061,590	75%
	Orgn:	275,863	257,489	328,345	596,732	1,407,178	42%	1,061,590	0	1,061,590	75%

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34 Gas Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

2820 GAS TAX											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,387	6,684	4,038	3,850	3,850	100%	3,850		3,850	100%
	Account:	6,387	6,684	4,038	3,850	3,850	100%	3,850	0	3,850	100%
521204 TRANSFER: SID 204											
820	Transfers to Other Funds	87,133	86,220	112,344	85,394	87,318	98%	84,332		84,332	97%
	Account:	87,133	86,220	112,344	85,394	87,318	98%	84,332	0	84,332	96%
521205 TRANSFER: SID 205											
820	Transfers to Other Funds	87,133	86,221	60,495	85,394	87,317	98%	84,332		84,332	97%
	Account:	87,133	86,221	60,495	85,394	87,317	98%	84,332	0	84,332	96%
	Fund:	180,653	179,125	176,877	174,638	178,485	98%	172,514	0	172,514	96%
	Orgn:	180,653	179,125	176,877	174,638	178,485	98%	172,514	0	172,514	96%

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36 Planning & Community Services

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411020 Community Services & Planning											
111	Salaries and Wages - Perm	35,522	38,851	40,274	32,461	40,816	80%	36,472		36,472	89%
121	OVERTIME-PERMANENT	210	116	57	68	200	34%	200		200	100%
131	VACATION	2,942	2,764	2,680	3,383	2,800	121%	2,800		2,800	100%
132	SICK LEAVE	1,024	1,203	1,498	3,122	1,300	240%	1,300		1,300	100%
133	OTHER LEAVE PAY	1,272	2,154	884	2,050	2,363	87%	2,112		2,112	89%
141	Unemployment Insurance	62	68	114	144	71	203%	64		64	90%
142	Workers' Compensation	196	220	203	399	234	171%	215		215	92%
143	Health Insurance	8,467	9,045	9,394	7,923	9,675	82%	10,395		10,395	107%
144	FICA	3,146	3,462	3,485	3,155	3,632	87%	3,281		3,281	90%
145	PERS	3,317	3,725	3,793	3,521	4,021	88%	3,718		3,718	92%
196	CLOTHING ALLOTMENT	164	164	164	164	314	52%	164		164	52%
210	Office Supplies and Mater	1,066	246	693	200	800	25%	500		500	63%
214	Small Items of Equipment	349	119	398	70	400	18%	800		800	200%
220	Operating Expenses	211	95		141	100	141%	300		300	300%
311	Postage, Box Rent, Etc.	156	186	71	232	100	232%	4,000		4,000	4000%
320	Printing, Duplicating, Ty	218	12	69		200	0%	2,000		2,000	1000%
327	Map Printing				61	50	122%	200		200	400%
330	Publicity, Subscriptions	460	402	30		300	0%	500		500	167%
331	Publication of Formal & L	162	193		270	750	36%	2,000		2,000	267%
334	Memberships, Registration	70	65	144	130	100	130%	2,200		2,200	2200%
345	Telephone	1,002	849	1,005	916	900	102%	900		900	100%
347	Internet					150	0%	170		170	113%
350	Professional Services		34,848	31,042	39,172	24,800	158%	36,000		36,000	145%
360	Contr R & M	1,018	1,450	1,879	5,001	12,100	41%	10,000		10,000	83%
370	Travel	1,276	799	1,793	429	2,000	21%	1,500		1,500	75%
380	Training Services	575	74	914	1,059	1,000	106%	2,000		2,000	200%
382	Books	23	120	132		150	0%	200		200	133%
532	Land Rental			150		0	0%			0	0%
940	Machinery & Equipment		5,000			0	0%			0	0%
	Account:	62,908	106,230	100,866	104,071	109,326	95%	123,991	0	123,991	113%
	Fund:	62,908	106,230	100,866	104,071	109,326	95%	123,991	0	123,991	113%
	Orgn:	62,908	106,230	100,866	104,071	109,326	95%	123,991	0	123,991	113%

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37 CITY HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

1000 GENERAL											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	16,500	6,500	7,500	13,700	13,700	100%	13,000		13,000	95%
	Account:	16,500	6,500	7,500	13,700	13,700	100%	13,000	0	13,000	94%
	Fund:	16,500	6,500	7,500	13,700	13,700	100%	13,000	0	13,000	94%
2270 Health											
440140	Registration and Inspection										
311	Postage, Box Rent, Etc.	7	1			0	0%			0	0%
350	Professional Services	32,100	15,738	16,488	14,599	15,740	93%	16,500		16,500	105%
	Account:	32,107	15,739	16,488	14,599	15,740	93%	16,500	0	16,500	104%
	Fund:	32,107	15,739	16,488	14,599	15,740	93%	16,500	0	16,500	104%
	Orgn:	48,607	22,239	23,988	28,299	29,440	96%	29,500	0	29,500	100%

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38 Housing & Com. Development

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

2940 HOUSING AUTHORITY											
470500 HOME Grant -TBRA											
740 Awards and Indemnities		245,000		5,000		0	0%			0	0%
Account:		245,000		5,000		0	***%	0	0	0	0%
Fund:		245,000		5,000		0	0%	0	0	0	0%
Orgn:		245,000		5,000		0	0%	0	0	0	0%

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39 Partners Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
311	Postage, Box Rent, Etc.	2,898	3,539	2,212	2,933	4,900	60%	4,900		4,900	100%
382	Books					100	0%	100		100	100%
	Account:	2,898	3,539	2,212	2,933	5,000	59%	5,000	0	5,000	100%
	Fund:	2,898	3,539	2,212	2,933	5,000	59%	5,000	0	5,000	100%
	Orgn:	2,898	3,539	2,212	2,933	5,000	59%	5,000	0	5,000	100%

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41 Sagebrush Fed/Coal Sev Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
210	Office Supplies and Mater		207		85	351	24%	500		500	142%
214	Small Items of Equipment					0	0%	2,500		2,500	****%
350	Professional Services	1,572	1,654	1,744	4,851	3,209	151%	5,000		5,000	156%
370	Travel	548	547			550	0%	5,000		5,000	909%
380	Training Services	489	341	94		500	0%	2,000		2,000	400%
	Account:	2,609	2,749	1,838	4,936	4,610	107%	15,000	0	15,000	325%
	Fund:	2,609	2,749	1,838	4,936	4,610	107%	15,000	0	15,000	325%
	Orgn:	2,609	2,749	1,838	4,936	4,610	107%	15,000	0	15,000	325%

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43 State Aid Per Capita-Tech Serv

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	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	413				0	0%			0	0%
350	Professional Services		777	450		0	0%	15,284		15,284	*****%
370	Travel					0	0%	5,000		5,000	*****%
	Account:	413	777	450		0	***%	21,284	0	21,284	*****%
	Fund:	413	777	450		0	0%	21,284	0	21,284	*****%
	Orgn:	413	777	450		0	0%	21,284	0	21,284	*****%

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46 SID #165		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20

2400 LTG M D#165-(Gen City)											
430263 STREET LIGHTING											
341	Electric Utility Services	115,193	119,646	113,366	44,523	114,000	39%	50,000		50,000	44%
533	Machinery and Equipment R	58,102	61,090	80,055	144,112	81,000	178%	120,000		120,000	148%
	Account:	173,295	180,736	193,421	188,635	195,000	97%	170,000	0	170,000	87%
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:	174,295	181,736	194,421	189,635	196,000	97%	171,000	0	171,000	87%
	Orgn:	174,295	181,736	194,421	189,635	196,000	97%	171,000	0	171,000	87%

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47 SID #173(Ltg-Milestown)		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
2480 LTG M M#173-(Milestown Estates)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	35	84	104	720	900	80%	900		900	100%
341	Electric Utility Services	1,280	1,282	1,400	1,404	1,400	100%	1,600		1,600	114%
360	Contr R & M		129		150	100	150%	200		200	200%
	Account:	1,315	1,495	1,504	2,274	2,400	95%	2,700	0	2,700	112%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	250	250	250	250	250	100%	250		250	100%
	Account:	250	250	250	250	250	100%	250	0	250	100%
	Fund:	1,565	1,745	1,754	2,524	2,650	95%	2,950	0	2,950	111%
	Orgn:	1,565	1,745	1,754	2,524	2,650	95%	2,950	0	2,950	111%

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48 SID #167

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

2420	LTG M D#167-(MilesAddn Etc)										
430263	STREET LIGHTING										
341	Electric Utility Services	21,280	21,832	20,768	6,246	21,000	30%	9,000		9,000	43%
533	Machinery and Equipment R	8,004	8,462	10,318	17,111	11,000	156%	16,000		16,000	145%
	Account:	29,284	30,294	31,086	23,357	32,000	73%	25,000	0	25,000	78%
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:	30,284	31,294	32,086	24,357	33,000	74%	26,000	0	26,000	78%
	Orgn:	30,284	31,294	32,086	24,357	33,000	74%	26,000	0	26,000	78%

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49 SID #171		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

2430 LTG M D#171-(Balsam Est)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	671	435	1,523	853	1,600	53%	1,600		1,600	100%
341	Electric Utility Services	1,642	1,566	1,690	1,697	1,700	100%	1,950		1,950	115%
360	Contr R & M	1,438	1,694	415	1,188	1,200	99%	1,200		1,200	100%
	Account:	3,751	3,695	3,628	3,738	4,500	83%	4,750	0	4,750	105%
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:	4,751	4,695	4,628	4,738	5,500	86%	5,750	0	5,750	104%
	Orgn:	4,751	4,695	4,628	4,738	5,500	86%	5,750	0	5,750	104%

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50 SID #172		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20

2440 LTG M D#172-(Main Str)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	896	3,196	985	4,034	6,000	67%	4,000		4,000	67%
341	Electric Utility Services	13,894	14,334	15,902	15,748	17,000	93%	24,000		24,000	141%
360	Contr R & M	703	1,886	2,149	4,154	2,500	166%	3,000		3,000	120%
	Account:	15,493	19,416	19,036	23,936	25,500	94%	31,000	0	31,000	121%
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:	16,493	20,416	20,036	24,936	26,500	94%	32,000	0	32,000	120%
	Orgn:	16,493	20,416	20,036	24,936	26,500	94%	32,000	0	32,000	120%

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51 SID #195		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

2450 LTG M D#195-(SG-Trico)											
430263 STREET LIGHTING											
341	Electric Utility Services	4,866	4,822	4,822	4,821	5,505	88%	6,300		6,300	114%
	Account:	4,866	4,822	4,822	4,821	5,505	88%	6,300	0	6,300	114%
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:	5,866	5,822	5,822	5,821	6,505	89%	7,300	0	7,300	112%
	Orgn:	5,866	5,822	5,822	5,821	6,505	89%	7,300	0	7,300	112%

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72 SID #202		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20

2470 LTG M D#202-(SG-MDU&NV)											
430263 STREET LIGHTING											
341	Electric Utility Services	3,406	4,556	4,158	1,306	4,300	30%	4,300		4,300	100%
533	Machinery and Equipment R	3,345	2,436	2,739	5,419	2,800	194%	4,000		4,000	143%
	Account:	6,751	6,992	6,897	6,725	7,100	95%	8,300	0	8,300	116%
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:	7,751	7,992	7,897	7,725	8,100	95%	9,300	0	9,300	114%
	Orgn:	7,751	7,992	7,897	7,725	8,100	95%	9,300	0	9,300	114%

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80 Water Purification		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
						18-19	18-19	19-20	19-20	19-20	19-20
5210 WATER UTILITY											
430540 Water Purification and Treatment											
210	Office Supplies and Mater	272	157	454	219	400	55%	400		400	100%
214	Small Items of Equipment	65	6,571	687	410	6,000	7%	3,000		3,000	50%
220	Operating Expenses	1,566	2,386	2,610	1,456	3,000	49%	3,000		3,000	100%
222	Chemicals, Lab & Med Suppl	52,487	68,168	55,721	50,696	60,000	84%	60,000		60,000	100%
226	Clothing and Uniforms	431	199	384	316	500	63%	500		500	100%
230	Repair and Maintenance Su	5,031	6,570	8,036	9,545	9,500	100%	10,000		10,000	105%
231	Gas, Oil, Diesel Fuel, Gr	771	553	816	1,413	1,000	141%	2,000		2,000	200%
241	Consumable Tools	105	94	3		150	0%			0	0%
311	Postage, Box Rent, Etc.	53	83	75	29	150	19%	100		100	67%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions	30				400	0%	750		750	188%
334	Memberships, Registration	203	68	445	208	450	46%	300		300	67%
352	Wtr/Swr Lab Testing	3,953	6,053	7,338	7,843	10,000	78%	10,000		10,000	100%
357	Architectual, Engineering					12,000	0%	8,000		8,000	67%
360	Contr R & M	1,151	3,094	1,406	3,256	6,000	54%	4,000		4,000	67%
369	Other Repair and Maintena					1,500	0%	1,500		1,500	100%
370	Travel	601	771	560	1,111	1,500	74%	1,500		1,500	100%
380	Training Services	814	368	286	678	1,400	48%	1,500		1,500	107%
382	Books			164		200	0%	200		200	100%
533	Machinery and Equipment R					1,000	0%	500		500	50%
940	Machinery & Equipment					5,000	0%	5,000		5,000	100%
	Account:	67,533	95,135	78,985	77,180	120,250	64%	112,350	0	112,350	93%
	Fund:	67,533	95,135	78,985	77,180	120,250	64%	112,350	0	112,350	93%
	Orgn:	67,533	95,135	78,985	77,180	120,250	64%	112,350	0	112,350	93%

87 Airport		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
4056 Airport- Capital Improvement Plan											
430300 Airport(87)											
360	Contr R & M	5,813	30,500			0	0%			0	0%
	Account:	5,813	30,500			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	10,621				0	0%			0	0%
	Account:	10,621				0	***%	0	0	0	0%
	Fund:	16,434	30,500			0	0%	0	0	0	0%
5310 SEWER UTILITY											
430300 Airport(87)											
230	Repair and Maintenance Su	595				0	0%			0	0%
	Account:	595				0	***%	0	0	0	0%
	Fund:	595				0	0%	0	0	0	0%
5610 AIRPORT OPERATING											
430300 Airport(87)											
111	Salaries and Wages - Perm	90,638	99,546	93,090	82,708	100,020	83%	100,260		100,260	100%
121	OVERTIME-PERMANENT	435	2,829	4,190	2,024	2,800	72%	2,800		2,800	100%
131	VACATION	154	2,123	7,290	7,405	2,100	353%	2,100		2,100	100%
132	SICK LEAVE		1,755	1,263	528	1,800	29%	1,800		1,800	100%
133	OTHER LEAVE PAY	414	3,635	7,167	4,058	3,197	127%	3,203		3,203	100%
134	HOLIDAY PAY	136	1,557	920	71	1,600	4%	1,600		1,600	100%
141	Unemployment Insurance	138	168	286	340	167	204%	168		168	101%
142	Workers' Compensation	5,017	6,137	5,762	5,525	6,140	90%	6,154		6,154	100%
143	Health Insurance	14,573	16,599	13,736	17,859	17,753	101%	19,073		19,073	107%
144	FICA	6,680	8,456	8,744	7,428	8,531	87%	8,550		8,550	100%
145	PERS	18,952	33,843	17,851	8,295	9,445	88%	9,690		9,690	103%
196	CLOTHING ALLOTMENT	375	375	375	300	375	80%	375		375	100%
210	Office Supplies and Mater	928	781	617	823	600	137%	600		600	100%
214	Small Items of Equipment	470	4,229			500	0%	250		250	50%
220	Operating Expenses	6,911	4,712	4,538	4,678	3,500	134%	4,000		4,000	114%
230	Repair and Maintenance Su	25,566	12,294	11,381	61,227	8,000	765%	8,000		8,000	100%
231	Gas, Oil, Diesel Fuel, Gr	1,716	1,945	5,001	3,755	2,000	188%	2,500		2,500	125%
237	Aviation Fuel	244,458	264,572	459,057	213,058	250,000	85%	300,000		300,000	120%
239	Tires, Tubes Etc.		398	977	181	2,500	7%	2,500		2,500	100%
250	Supplies for Resale		326	1,921	860	1,000	86%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	7	181	277	131	300	44%	200		200	67%
319	Other Communication and T	676	723	1,712	1,157	1,000	116%	1,200		1,200	120%
330	Publicity, Subscriptions	271	592	1,184	1,307	1,000	131%	1,200		1,200	120%
334	Memberships, Registration	691	490	490	490	500	98%	600		600	120%
341	Electric Utility Services	7,964	10,090	10,137	9,745	9,000	108%	10,000		10,000	111%
344	Gas Utility Service	3,399	5,027	6,333	5,798	5,000	116%	5,000		5,000	100%

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87 Airport		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
345	Telephone	2,774	2,440	3,529	1,920	3,500	55%	3,000		3,000	86%
347	Internet	528	313	316	206	400	52%	400		400	100%
350	Professional Services	707	2,500	2,806	-86	1,500	-6%	1,000		1,000	67%
356	Purchased Services/Projec	18,974				0	0%			0	0%
363	R&M Vehicles/Equip/Labor-	3,310	6,660	10,781	8,652	6,000	144%	6,000		6,000	100%
367	Plumbing, Heating, Electr					1,000	0%	1,000		1,000	100%
370	Travel				681	0	***%			0	0%
380	Training Services	173				150	0%	150		150	100%
511	Insurance on Buildings	3,155	3,108	3,329	3,118	3,118	100%	3,440		3,440	110%
512	Insurance on Vehicles & E	1,695	2,544	2,440	2,610	1,854	141%	2,038		2,038	110%
513	Liability	4,615	4,615	4,615	4,875	4,793	102%	4,800		4,800	100%
530	Rent	12,950				0	0%			0	0%
911	FFA AIP17-2017				176	0	***%			0	0%
925	Industrial Park Project-A				9,020	164,000	6%	180,000		180,000	110%
939	AIP-3-30-055-017-2018					0	0%	411,550		411,550	*****%
940	Machinery & Equipment				-1,250	0	***%			0	0%
944	Snow Removal Enviironment				134,594	140,044	96%			0	0%
	Account:	479,450	505,563	692,115	604,267	765,187	79%	1,106,201	0	1,106,201	144%
430320 Airport - Improvements											
360	Contr R & M				-24,298	280,000	-9%	13,510		13,510	5%
940	Machinery & Equipment				5,400	0	***%	20,000		20,000	*****%
	Account:				-18,898	280,000	-7%	33,510	0	33,510	11%
430500 Water Operating											
645	Equipment-Principle			242		0	0%			0	0%
	Account:			242		0	***%	0	0	0	0%
490500 Other Debt Service Payments											
220	Operating Expenses	16				0	0%			0	0%
642	Interest - Aeronautics Lo	535	357	178		0	0%			0	0%
645	Equipment-Principle			-242		0	0%			0	0%
646	Equipment-Interest	531	266	29		0	0%			0	0%
648	MT Aero Principle 06-2015				16,953	16,953	100%	16,953		16,953	100%
649	MT Aero Interest06-2015	2,755	2,479	2,204	1,928	1,929	100%	1,653		1,653	86%
651	Interest-Purchase Fuel Tr	749	1,308	282		0	0%			0	0%
	Account:	4,586	4,410	2,451	18,881	18,882	100%	18,606	0	18,606	98%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	18,336	19,608	19,292	18,474	18,474	100%	20,191		20,191	109%
	Account:	18,336	19,608	19,292	18,474	18,474	100%	20,191	0	20,191	109%
	Fund:	502,372	529,581	714,100	622,724	1,082,543	58%	1,178,508	0	1,178,508	108%
	Orgn:	519,401	560,081	714,100	622,724	1,082,543	58%	1,178,508	0	1,178,508	108%

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95 HB473		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
2821	HB473- Fuel Tax										
430233	Roadway/Re-surfacing										
935	HB473 Tax Match Program			65,816		143,599	0%	138,752		138,752	97%
	Account:			65,816		143,599	0%	138,752	0	138,752	96%
	Fund:			65,816		143,599	0%	138,752	0	138,752	96%
	Orgn:			65,816		143,599	0%	138,752	0	138,752	96%

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105 Enhanced 911		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
2850 911 EMERGENCY											
420140 Crime Control and Investigation(05)											
210	Office Supplies and Mater	263	129			1,000	0%	1,000		1,000	100%
214	Small Items of Equipment	68		7,955		2,000	0%	2,000		2,000	100%
220	Operating Expenses	960	788	750	72	2,000	4%	2,000		2,000	100%
311	Postage, Box Rent, Etc.		7			100	0%	150		150	150%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
334	Memberships, Registration					400	0%	400		400	100%
341	Electric Utility Services	495	538	583	596	600	99%	600		600	100%
345	Telephone	29,943	18,207	29,598	27,150	28,000	97%	28,000		28,000	100%
350	Professional Services	43,396	65,461	67,828	71,947	60,000	120%	70,000		70,000	117%
370	Travel					1,000	0%	1,500		1,500	150%
380	Training Services					3,000	0%	3,000		3,000	100%
512	Insurance on Vehicles & E	140	153	139	126	127	99%	245		245	193%
940	Machinery & Equipment		122,941		1,902	20,000	10%	30,000		30,000	150%
941	911 Eq & Software (2/01)					25,000	0%	401,790		401,790	1607%
	Account:	75,265	208,224	106,853	101,793	143,327	71%	540,785	0	540,785	377%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	112,000	56,000	59,692	59,692	59,693	100%	59,693		59,693	100%
	Account:	112,000	56,000	59,692	59,692	59,693	100%	59,693	0	59,693	100%
	Fund:	187,265	264,224	166,545	161,485	203,020	80%	600,478	0	600,478	295%
	Orgn:	187,265	264,224	166,545	161,485	203,020	80%	600,478	0	600,478	295%

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107 Paved St. Maint. Dist.#204		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
2510 STR MAINT DIST #204											
430220 Operations											
111	Salaries and Wages - Perm	200,041	223,825	238,792	229,310	290,860	79%	288,316		288,316	99%
121	OVERTIME-PERMANENT	4,284	9,179	21,927	7,848	9,100	86%	9,100		9,100	100%
131	VACATION	13,334	19,624	24,518	30,186	19,600	154%	19,600		19,600	100%
132	SICK LEAVE	14,089	13,058	18,923	11,673	13,000	90%	13,000		13,000	100%
133	OTHER LEAVE PAY	2,292	3,160	2,758	2,740	4,727	58%	4,735		4,735	100%
134	HOLIDAY PAY	407	3,002	2,041	4,550	3,000	152%	3,000		3,000	100%
141	Unemployment Insurance	353	409	762	1,005	511	197%	507		507	99%
142	Workers' Compensation	13,192	15,245	15,985	17,293	17,277	100%	17,128		17,128	99%
143	Health Insurance	39,790	44,645	51,585	50,377	61,691	82%	66,278		66,278	107%
144	FICA	17,263	20,208	22,721	20,883	26,032	80%	25,838		25,838	99%
145	PERS	19,223	22,554	25,561	24,313	28,822	84%	29,283		29,283	102%
196	CLOTHING ALLOTMENT	768	776	833	951	900	106%	1,000		1,000	111%
210	Office Supplies and Mater	340	547	836	1,186	3,000	40%	3,000		3,000	100%
214	Small Items of Equipment	6,039	3,457	747	7,097	15,000	47%	25,000		25,000	167%
220	Operating Expenses	10,060	14,595	17,032	15,997	18,000	89%	20,000		20,000	111%
222	Chemicals,Lab & Med Suppl		132		1,239	1,000	124%	1,500		1,500	150%
226	Clothing and Uniforms	390	287	518	857	700	122%	900		900	129%
230	Repair and Maintenance Su	7,637	9,009	8,241	4,048	16,000	25%	10,000		10,000	63%
231	Gas, Oil, Diesel Fuel, Gr	23,648	26,950	44,976	35,822	40,000	90%	40,000		40,000	100%
241	Consumable Tools					2,000	0%	50		50	3%
242	Sign Parts and Supplies	7,246	8,934	4,713	4,541	8,000	57%	8,000		8,000	100%
311	Postage, Box Rent, Etc.	20	34	13	196	75	261%	200		200	267%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions	175	84			500	0%	500		500	100%
331	Publication of Formal & L	290	201		610	500	122%	500		500	100%
334	Memberships, Registration	151	285	227	165	350	47%	350		350	100%
341	Electric Utility Services	5,390	1,253	1,198	1,510	1,060	142%	1,210		1,210	114%
344	Gas Utility Service	1,846	590	266	569	1,050	54%	1,200		1,200	114%
345	Telephone	1,535	1,271	1,454	1,086	2,000	54%	1,000		1,000	50%
346	Garbage Service					175	0%	175		175	100%
347	Internet					200	0%	200		200	100%
350	Professional Services	2,369	11,830	3,503	13,860	50,000	28%	50,000		50,000	100%
360	Contr R & M	5,215	6,831	5,240	1,440	10,000	14%	10,000		10,000	100%
363	R&M Vehicles/Equip/Labor-	89,046	100,693	114,927	94,199	100,000	94%	100,000		100,000	100%
370	Travel	196	50	294	438	1,000	44%	1,000		1,000	100%
380	Training Services	660	810	344	228	1,000	23%	1,000		1,000	100%
382	Books	23	112			200	0%	100		100	50%
511	Insurance on Buildings	769	748	667	645	646	100%	703		703	109%
512	Insurance on Vehicles & E	2,694	3,034	3,253	3,492	3,492	100%	3,469		3,469	99%
513	Liability	3,036	7,092	15,721	9,501	8,952	106%	12,722		12,722	142%
531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental	5,174	5,329	5,729	5,654	8,100	70%	8,100		8,100	100%
	Account:	503,185	584,043	660,505	609,709	772,820	79%	782,964	0	782,964	101%

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107 Paved St. Maint. Dist.#204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
230	Repair and Maintenance Su				23,935	100,000	24%	80,000		80,000	80%
350	Professional Services	215,170	50,510	244,570		25,000	0%	5,000		5,000	20%
	Account:	215,170	50,510	244,570	23,935	125,000	19%	85,000	0	85,000	68%
430234	CURB AND GUTTER										
350	Professional Services	120,898	59,459	90,166	43,393	75,000	58%	40,000		40,000	53%
	Account:	120,898	59,459	90,166	43,393	75,000	58%	40,000	0	40,000	53%
430235	Storm Drain & Culvert Maintenance										
220	Operating Expenses	308				0	0%			0	0%
230	Repair and Maintenance Su	44,233	67,527	50,315	45,309	50,000	91%	60,000		60,000	120%
350	Professional Services	4,875	47,265	12,646	10,184	20,000	51%	10,000		10,000	50%
	Account:	49,416	114,792	62,961	55,493	70,000	79%	70,000	0	70,000	100%
430236	Darling Addition Project										
220	Operating Expenses				100,000	100,000	100%	400,000		400,000	400%
230	Repair and Maintenance Su				225,357	450,000	50%	500,000		500,000	111%
350	Professional Services				304,083	350,000	87%	200,000		200,000	57%
	Account:				629,440	900,000	70%	1,100,000	0	1,100,000	122%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	237,599	105,688	163,644	321,530	321,530	100%	99,536		99,536	31%
	Account:	237,599	105,688	163,644	321,530	321,530	100%	99,536	0	99,536	30%
	Fund:	1,126,268	914,492	1,221,846	1,683,500	2,264,350	74%	2,177,500	0	2,177,500	96%
	Orgn:	1,126,268	914,492	1,221,846	1,683,500	2,264,350	74%	2,177,500	0	2,177,500	96%

108 Street Maintenance (North Side)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

2510 STR MAINT DIST #204											
430220 Operations											
363 R&M Vehicles/Equip/Labor-				28		0	0%				0 0%
Account:				28		0	***%	0	0		0 0%
430233 Roadway/Re-surfacing											
350 Professional Services			5,455			0	0%				0 0%
Account:			5,455			0	***%	0	0		0 0%
Fund:			5,455	28		0	0%	0	0		0 0%

2520 STR MAINT DIST #205											
430220 Operations											
111 Salaries and Wages - Perm	60,002	64,331	68,967	66,553	77,380	86%	76,636		76,636	99%	
121 OVERTIME-PERMANENT	1,286	2,450	5,580	2,079	2,500	83%	2,500		2,500	100%	
131 VACATION	3,877	5,990	6,856	8,669	6,000	144%	6,000		6,000	100%	
132 SICK LEAVE	4,127	3,825	5,304	3,479	3,800	92%	3,800		3,800	100%	
133 OTHER LEAVE PAY	869	1,139	1,018	920	1,176	78%	1,178		1,178	100%	
134 HOLIDAY PAY	104	751	512	1,153	800	144%	800		800	100%	
141 Unemployment Insurance	106	118	218	291	137	212%	136		136	99%	
142 Workers' Compensation	3,686	4,154	4,342	4,728	4,740	100%	4,697		4,697	99%	
143 Health Insurance	11,813	12,944	14,516	14,850	16,333	91%	17,547		17,547	107%	
144 FICA	5,171	5,840	6,529	6,080	7,038	86%	6,981		6,981	99%	
145 PERS	5,748	6,498	7,288	7,024	7,763	90%	7,882		7,882	102%	
196 CLOTHING ALLOTMENT	228	228	239	269	300	90%	300		300	100%	
210 Office Supplies and Mater	128	179	283	322	1,000	32%	1,000		1,000	100%	
214 Small Items of Equipment	1,510	840	187	1,774	2,000	89%	2,000		2,000	100%	
220 Operating Expenses	2,421	3,822	4,258	3,997	4,500	89%	4,500		4,500	100%	
222 Chemicals, Lab & Med Suppl				210	500	42%	500		500	100%	
226 Clothing and Uniforms	98	29	119	202	200	101%	250		250	125%	
230 Repair and Maintenance Su	1,988	2,059	1,607	1,389	5,000	28%	5,000		5,000	100%	
231 Gas, Oil, Diesel Fuel, Gr	5,698	6,911	11,468	8,956	10,000	90%	10,000		10,000	100%	
242 Sign Parts and Supplies	1,811	2,233	1,080	1,134	2,500	45%	2,500		2,500	100%	
311 Postage, Box Rent, Etc.	8	9	331	60	40	150%	60		60	150%	
320 Printing, Duplicating, Ty			52		0	0%			0	0%	
330 Publicity, Subscriptions	83	13			150	0%	100		100	67%	
331 Publication of Formal & L		25		123	0	***%			0	0%	
334 Memberships, Registration	38	39	58	41	50	82%	50		50	100%	
341 Electric Utility Services	38	56	78	82	150	55%	170		170	113%	
344 Gas Utility Service	19	93	74	134	200	67%	270		270	135%	
345 Telephone	614	490	568	452	750	60%	600		600	80%	
350 Professional Services	477	179	201	414	10,000	4%	10,000		10,000	100%	
360 Contr R & M	841	1,009	868	747	1,242	60%	1,500		1,500	121%	
363 R&M Vehicles/Equip/Labor-	31,847	31,233	34,727	40,660	35,000	116%	35,000		35,000	100%	
370 Travel	108	72	74	110	250	44%	250		250	100%	
380 Training Services	165	243	86	57	200	29%	200		200	100%	
382 Books	12				100	0%	100		100	100%	

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108 Street Maintenance (North Side)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
511	Insurance on Buildings	192	187	167	161	162	99%	176		176	109%
512	Insurance on Vehicles & E	673	761	813	873	873	100%	868		868	99%
513	Liability	761	1,416	3,177	2,375	2,238	106%	3,350		3,350	150%
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental			60		1,500	0%	1,500		1,500	100%
	Account:	148,547	162,166	183,705	182,368	208,572	87%	210,401	0	210,401	100%
430233	Roadway/Re-surfacing										
230	Repair and Maintenance Su				261	0	***%			0	0%
350	Professional Services	405,149	13,838	136,620	11,313	125,000	9%	125,000		125,000	100%
	Account:	405,149	13,838	136,620	11,574	125,000	9%	125,000	0	125,000	100%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su	2,766	1,924			500	0%	500		500	100%
350	Professional Services					10,000	0%	10,000		10,000	100%
	Account:	2,766	1,924			10,500	0%	10,500	0	10,500	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	66,619	34,214	47,248	85,647	85,646	100%	30,149		30,149	35%
	Account:	66,619	34,214	47,248	85,647	85,646	100%	30,149	0	30,149	35%
	Fund:	623,081	212,142	367,573	279,589	429,718	65%	376,050	0	376,050	87%
	Orgn:	623,081	217,597	367,601	279,589	429,718	65%	376,050	0	376,050	87%

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109 Milestown Estates Maintenance Dist.

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		15-16	16-17	17-18	18-19	Budget	% Exp.				
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)											
430220 Operations											
111	Salaries and Wages - Perm	3,163	3,265	3,446	3,322	3,772	88%	3,736		3,736	99%
121	OVERTIME-PERMANENT	80	134	293	108	100	108%	100		100	100%
131	VACATION	218	297	355	440	300	147%	300		300	100%
132	SICK LEAVE	212	195	275	174	200	87%	200		200	100%
133	OTHER LEAVE PAY	40	47	44	36	39	92%	39		39	100%
134	HOLIDAY PAY	7	40	25	61	40	153%	40		40	100%
141	Unemployment Insurance	5	6	11	15	7	214%	7		7	100%
142	Workers' Compensation	195	208	216	233	228	102%	225		225	99%
143	Health Insurance	622	657	729	744	710	105%	763		763	107%
144	FICA	275	297	328	304	340	89%	338		338	99%
145	PERS	305	330	368	352	383	92%	389		389	102%
196	CLOTHING ALLOTMENT	12	12	12	14	20	70%	20		20	100%
350	Professional Services	149			1	1,000	0%	1,000		1,000	100%
	Account:	5,283	5,488	6,102	5,804	7,139	81%	7,157	0	7,157	100%
510330 Comprehensive Liability Insurance											
513	Liability	40	24	130	57	57	100%	62		62	109%
	Account:	40	24	130	57	57	100%	62	0	62	108%
	Fund:	5,323	5,512	6,232	5,861	7,196	81%	7,219	0	7,219	100%
	Orgn:	5,323	5,512	6,232	5,861	7,196	81%	7,219	0	7,219	100%

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110 SID # 211		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
3670 SID 211											
490500 Other Debt Service Payments											
643	Principal- SID 211	1,882	3,666	3,712	3,759	3,759	100%	3,806		3,806	101%
644	Interest- SID 211	278	883	1,331	1,559	1,560	100%	1,541		1,541	99%
	Account:	2,160	4,549	5,043	5,318	5,319	100%	5,347	0	5,347	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		2,985			0	0%			0	0%
	Account:		2,985			0	***%	0	0	0	0%
	Fund:	2,160	7,534	5,043	5,318	5,319	100%	5,347	0	5,347	100%
	Orgn:	2,160	7,534	5,043	5,318	5,319	100%	5,347	0	5,347	100%

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111 One Time Endowments-Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

2880	LIBRARY GRANTS										
460100	Library Services(16)										
214	Small Items of Equipment					0	0%	2,000		2,000	*****%
350	Professional Services					0	0%	1,500		1,500	*****%
	Account:					0	***%	3,500	0	3,500	*****%
	Fund:					0	0%	3,500	0	3,500	*****%
	Orgn:					0	0%	3,500	0	3,500	*****%

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112 Library Board of Trustees-Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

2880	LIBRARY GRANTS										
460100	Library Services(16)										
350	Professional Services					0	0%	10,000		10,000	*****%
360	Contr R & M					0	0%	40,000		40,000	*****%
382	Books					0	0%	10,000		10,000	*****%
	Account:					0	***%	60,000	0	60,000	*****%
	Fund:					0	0%	60,000	0	60,000	*****%
	Orgn:					0	0%	60,000	0	60,000	*****%

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201 Flood Prevention		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL											
431200 Flood Control											
111	Salaries and Wages - Perm	14,126	14,168	13,956	15,524	16,104	96%	16,128		16,128	100%
131	VACATION	1,048	985	720	1,041	1,000	104%	1,000		1,000	100%
132	SICK LEAVE	541	512	1,175	782	500	156%	500		500	100%
133	OTHER LEAVE PAY		773	358	883	1,016	87%	1,017		1,017	100%
141	Unemployment Insurance	24	25	41	64	26	246%	28		28	108%
142	Workers' Compensation	866	919	833	1,048	1,067	98%	1,069		1,069	100%
143	Health Insurance	3,109	3,320	3,456	3,573	3,551	101%	3,815		3,815	107%
144	FICA	1,206	1,248	1,230	1,385	1,424	97%	1,426		1,426	100%
145	PERS	1,300	1,325	1,345	1,505	1,577	95%	1,616		1,616	102%
196	CLOTHING ALLOTMENT	60	60	60	60	60	100%	60		60	100%
210	Office Supplies and Mater	121	131	366	351	500	70%	400		400	80%
214	Small Items of Equipment	804		200	546	500	109%	500		500	100%
220	Operating Expenses	1,009	345	1,057		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr		119	60	518	300	173%	500		500	167%
311	Postage, Box Rent, Etc.	2,521	2,088	2,242	2,574	3,000	86%	3,000		3,000	100%
330	Publicity, Subscriptions					950	0%	100		100	11%
331	Publication of Formal & L	2,538	1,836	1,945	1,508	2,000	75%	2,000		2,000	100%
334	Memberships, Registration	140	150	230	160	0	***%	200		200	****%
345	Telephone					50	0%	50		50	100%
350	Professional Services	32,003	301,510	121,902	47,037	371,000	13%	58,000		58,000	16%
370	Travel	1,171	343	372	823	1,000	82%	1,000		1,000	100%
380	Training Services		79	265	130	200	65%	200		200	100%
382	Books	23				0	0%	50		50	****%
532	Land Rental			150		150	0%	150		150	100%
540	Special Assessments		250			300	0%	300		300	100%
940	Machinery & Equipment		5,000			0	0%			0	0%
	Account:	62,610	335,186	151,963	79,512	406,775	20%	93,609	0	93,609	23%
490500 Other Debt Service Payments											
652	Principle- Flood Study Lo			28,006	28,092	46,925	60%	28,799		28,799	61%
653	Interest- Flood Study Loa			3,584	4,408	7,792	57%	3,764		3,764	48%
	Account:			31,590	32,500	54,717	59%	32,563	0	32,563	59%
	Fund:	62,610	335,186	183,553	112,012	461,492	24%	126,172	0	126,172	27%
2260 EMERGENCY DISASTER											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		96	51	18,181	18,727	97%	550		550	3%
	Account:		96	51	18,181	18,727	97%	550	0	550	2%
	Fund:		96	51	18,181	18,727	97%	550	0	550	2%
	Orgn:	62,610	335,282	183,604	130,193	480,219	27%	126,722	0	126,722	26%

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301 Elections

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
410600	Elections										
300	PURCHASED SERVICES	5,361		8,048		10,000	0%	10,000		10,000	100%
	Account:	5,361		8,048		10,000	0%	10,000	0	10,000	100%
	Fund:	5,361		8,048		10,000	0%	10,000	0	10,000	100%
	Orgn:	5,361		8,048		10,000	0%	10,000	0	10,000	100%

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302 Local Government/Study Commission		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20
2350 Local Government/Study Commission											
410130 Committees and Special Bodies											
210	Office Supplies and Mater		1,191			0	0%				0 0%
220	Operating Expenses	57				0	0%				0 0%
311	Postage, Box Rent, Etc.		1,235			0	0%				0 0%
320	Printing, Duplicating, Ty		5			0	0%				0 0%
350	Professional Services		2,603			0	0%				0 0%
370	Travel	466	809			0	0%				0 0%
	Account:	523	5,843			0	***%	0	0		0 0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		5,266	16		0	0%	25			25 *****%
	Account:		5,266	16		0	***%	25	0		25 *****%
	Fund:	523	11,109	16		0	0%	25	0		25 *****%
	Orgn:	523	11,109	16		0	0%	25	0		25 *****%

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501 Capital Purchases

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

4000 General Fund Capitol Improvement Fund											
410100 Legislative Services(02)											
940	Machinery & Equipment	70,898	39,866	54,966	145,360	164,705	88%	17,000		17,000	10%
	Account:	70,898	39,866	54,966	145,360	164,705	88%	17,000	0	17,000	10%
	Fund:	70,898	39,866	54,966	145,360	164,705	88%	17,000	0	17,000	10%
	Orgn:	70,898	39,866	54,966	145,360	164,705	88%	17,000	0	17,000	10%

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910 Public Works City Garage		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
6040 PUBLIC WORKS											
430220 Operations											
111	Salaries and Wages - Perm	78,375	83,493	86,508	82,943	86,420	96%	93,656		93,656	108%
121	OVERTIME-PERMANENT	911	1,152	7,802	2,834	1,200	236%	1,200		1,200	100%
131	VACATION	7,735	7,549	7,012	9,886	7,500	132%	7,500		7,500	100%
132	SICK LEAVE	8,482	7,012	9,335	6,639	7,000	95%	7,000		7,000	100%
133	OTHER LEAVE PAY	2,658	2,897	2,543	4,047	2,900	140%	2,900		2,900	100%
134	HOLIDAY PAY	438	277	426	1,552	270	575%	1,700		1,700	630%
141	Unemployment Insurance	148	154	285	379	158	240%	169		169	107%
142	Workers' Compensation	5,404	5,696	5,704	6,106	5,975	102%	6,389		6,389	107%
143	Health Insurance	17,487	18,678	19,257	19,355	19,262	100%	21,457		21,457	111%
144	FICA	7,533	7,818	8,651	8,217	8,055	102%	8,608		8,608	107%
145	PERS	8,154	11,698	9,624	9,247	8,918	104%	9,756		9,756	109%
196	CLOTHING ALLOTMENT	338	338	338	338	400	85%	400		400	100%
210	Office Supplies and Mater	1,043	511	71	2,100	500	420%	500		500	100%
214	Small Items of Equipment	10,179	9,297	10,025	5,363	10,000	54%	5,000		5,000	50%
220	Operating Expenses	2,753	1,540	2,108	1,164	2,000	58%	2,000		2,000	100%
222	Chemicals,Lab & Med Suppl	28				100	0%	100		100	100%
226	Clothing and Uniforms	255	135	450	568	400	142%	450		450	113%
230	Repair and Maintenance Su	526	356	687	564	700	81%	700		700	100%
231	Gas, Oil, Diesel Fuel, Gr	257	166	567	768	700	110%	800		800	114%
241	Consumable Tools	54		96		100	0%	100		100	100%
341	Electric Utility Services	4,518	4,708	5,927	6,222	5,287	118%	6,500		6,500	123%
342	Water Utility Services	1,222	1,246	1,271	1,296	1,300	100%	1,500		1,500	115%
343	Sewer Utility Services	842	1,452	1,481	1,511	1,200	126%	1,600		1,600	133%
344	Gas Utility Service	1,090	1,922	3,201	2,747	2,600	106%	3,000		3,000	115%
345	Telephone	582	415	1,206	442	1,000	44%	500		500	50%
346	Garbage Service	3,993	999	356	999	515	194%	500		500	97%
347	Internet	705	611	724	657	550	119%	550		550	100%
350	Professional Services	413	1,059	305	947	500	189%	500		500	100%
360	Contr R & M	5,051	2,000	1,588		1,000	0%	1,000		1,000	100%
370	Travel					200	0%	200		200	100%
380	Training Services				20	200	10%	200		200	100%
	Account:	171,174	173,179	187,548	176,911	176,910	100%	186,435	0	186,435	105%
510330 Comprehensive Liability Insurance											
513	Liability	1,061	647	1,064	1,459	1,459	100%	1,616		1,616	111%
	Account:	1,061	647	1,064	1,459	1,459	100%	1,616	0	1,616	110%
	Fund:	172,235	173,826	188,612	178,370	178,369	100%	188,051	0	188,051	105%
	Orgn:	172,235	173,826	188,612	178,370	178,369	100%	188,051	0	188,051	105%

CITY OF MILES CITY
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2019 - 2020

911 Public Works Operations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
4060 CAPITAL IMPROV-PUBLIC WORKS											
430233 Roadway/Re-surfacing											
940	Machinery & Equipment	176,261	62,568		136,550	275,000	50%	510,000		510,000	185%
	Account:	176,261	62,568		136,550	275,000	50%	510,000	0	510,000	185%
	Fund:	176,261	62,568		136,550	275,000	50%	510,000	0	510,000	185%
	Orgn:	176,261	62,568		136,550	275,000	50%	510,000	0	510,000	185%
Grand Total:		12,280,860	11,811,988	12,935,652	15,333,551	19,947,570		19,804,953	0	19,804,953	