

CITY OF MILES CITY
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

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

1000	GENERAL										
410000	GENERAL GOVERNMENTGASB68										
199	GASB68				11,612	0	***%	_____	_____	0	0%
	Account:				11,612	0	***%	0	0	0	0%
420000	PUBLIC SAFETY-GASB68										
199	GASB68				394,103	0	***%	_____	_____	0	0%
	Account:				394,103	0	***%	0	0	0	0%
430000	Public Works-GASB68										
199	GASB68				11,581	0	***%	_____	_____	0	0%
	Account:				11,581	0	***%	0	0	0	0%
440000	PUBLIC HEALTH-GASB68										
199	GASB68				1,127	0	***%	_____	_____	0	0%
	Account:				1,127	0	***%	0	0	0	0%
450000	Social and Economic Services-GASB68										
199	GASB68				1,339	0	***%	_____	_____	0	0%
	Account:				1,339	0	***%	0	0	0	0%
460000	CULTURE AND RECREATION-GASB68										
199	GASB68	8,599			10,467	0	***%	_____	_____	0	0%
	Account:	8,599			10,467	0	***%	0	0	0	0%
	Fund:	8,599			430,229	0	***%	0	0	0	0%
4056	Airport- Capital Improvement Plan										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	54,030				0	0%	_____	_____	0	0%
	Account:	54,030				0	***%	0	0	0	0%
	Fund:	54,030				0	0%	0	0	0	0%
	Orgn:	62,629			430,229	0	***%	0	0	0	0%

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CITY OF MILES CITY
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1 Mayor

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200	Executive Services(01)										
111	Salaries and Wages - Perm	22,000	22,000	22,000	22,000	21,996	100%	21,996		21,996	100%
142	Workers' Compensation	91	84	94	89	94	95%	83		83	88%
144	FICA	1,683	1,683	1,683	1,683	1,683	100%	1,683		1,683	100%
190	On Behalf Retirement Paym		35,129			0	0%			0	0%
210	Office Supplies and Mater		248		101	125	81%	125		125	100%
214	Small Items of Equipment		910			0	0%			0	0%
220	Operating Expenses	147	146	146		0	0%			0	0%
345	Telephone	336	399	398	364	550	66%	550		550	100%
350	Professional Services	90	84	83	138	150	92%	150		150	100%
360	Contr R & M	919	920	955	1,037	775	134%	775		775	100%
370	Travel		392			0	0%			0	0%
380	Training Services			39		400	0%	400		400	100%
	Account:	25,266	61,995	25,398	25,412	25,773	99%	25,762	0	25,762	99%
	Fund:	25,266	61,995	25,398	25,412	25,773	99%	25,762	0	25,762	99%
	Orgn:	25,266	61,995	25,398	25,412	25,773	99%	25,762	0	25,762	99%

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2 City Council

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100	Legislative Services(02)										
111	Salaries and Wages - Perm	23,750	31,092	32,001	31,167	31,968	97%	31,968		31,968	100%
141	Unemployment Insurance	2				0	0%			0	0%
142	Workers' Compensation	149	119	136	125	136	92%	121		121	89%
144	FICA	1,816	2,378	2,448	2,384	2,445	98%	2,445		2,445	100%
145	PERS	251	329	343	173	346	50%	350		350	101%
220	Operating Expenses	485	218	146	171	100	171%	100		100	100%
350	Professional Services	179				0	0%			0	0%
370	Travel		422	273	52	380	14%	380		380	100%
380	Training Services		50			500	0%	500		500	100%
	Account:	26,632	34,608	35,347	34,072	35,875	95%	35,864	0	35,864	99%
410105 Safety Culture-Supplies											
230	Repair and Maintenance Su	173				250	0%	250		250	100%
	Account:	173				250	0%	250	0	250	100%
470300 Economic Development											
350	Professional Services	15,995	15,809	15,604	15,492	15,492	100%	15,330		15,330	99%
	Account:	15,995	15,809	15,604	15,492	15,492	100%	15,330	0	15,330	98%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	82,800	75,000	19,099		0	0%			0	0%
	Account:	82,800	75,000	19,099		0	***%	0	0	0	0%
	Fund:	125,600	125,417	70,050	49,564	51,617	96%	51,444	0	51,444	99%
	Orgn:	125,600	125,417	70,050	49,564	51,617	96%	51,444	0	51,444	99%

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CITY OF MILES CITY
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3 City Clerk

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000	GENERAL										
410500	Financial Services(03)										
111	Salaries and Wages - Perm	112,392	115,064	107,371	112,598	113,048	100%	99,604		99,604	88%
131	VACATION	7,016	7,781	8,678	6,024	7,100	85%	15,000		15,000	211%
132	SICK LEAVE	4,073	5,588	4,447	4,276	4,100	104%	4,100		4,100	100%
133	OTHER LEAVE PAY	4,082	4,739	4,038	2,365	3,360	70%	3,283		3,283	98%
141	Unemployment Insurance	192	334	438	189	191	99%	183		183	96%
142	Workers' Compensation	1,574	1,504	1,573	766	1,562	49%	1,957		1,957	125%
143	Health Insurance	24,512	25,364	25,019	27,822	27,656	101%	28,199		28,199	102%
144	FICA	9,808	10,228	9,542	9,587	9,762	98%	9,332		9,332	96%
145	PERS	10,464	11,072	10,407	10,699	11,064	97%	10,698		10,698	97%
196	CLOTHING ALLOTMENT	563	518	574	435	450	97%	450		450	100%
210	Office Supplies and Mater	1,820	2,491	1,095	1,534	2,200	70%	2,200		2,200	100%
214	Small Items of Equipment 2-printers and accessories	2,509	282	3,061	-291	1,800	-16%	2,000		2,000	111%
220	Operating Expenses \$2,957- Sent to County for Cvid-19 Grant \$2,500 for miscellaneous expenses	2,678	1,815	1,720	2,088	2,500	84%	5,457		5,457	218%
230	Repair and Maintenance Su		416			0	0%			0	0%
311	Postage, Box Rent, Etc.	3,396	-44	1,647	492	1,500	33%	2,500		2,500	167%
320	Printing, Duplicating, Ty	147		65		100	0%	100		100	100%
330	Publicity, Subscriptions	1,912	1,700	998	1,033	2,200	47%	2,200		2,200	100%
334	Memberships, Registration MMCT & FOA Fees- 150 MT League of Cities- \$3,106	3,124	2,925	3,276	3,205	3,200	100%	3,300		3,300	103%
345	Telephone	574	671	615	577	650	89%	650		650	100%
347	Internet	215	254	234	223	250	89%	250		250	100%
350	Professional Services Professional Services Olness- \$22,000- \$5,000 because no Federal audit needed Onix - \$200 Budget filing with State- \$1000 Post Employee- \$2000	35,525	29,697	24,663	25,257	33,850	75%	20,500		20,500	61%
360	Contr R & M Data Image- \$3000 Google- \$2700 Annual Maintenance-\$6800 Munic Code- \$4000	10,346	21,999	12,118	13,590	18,606	73%	16,500		16,500	89%
370	Travel Clerk Institute (2 employees) HR to Conference	773	1,352	2,172	793	2,500	32%	2,800		2,800	112%
380	Training Services	989	1,541	1,471	450	1,600	28%	1,600		1,600	100%
382	Books		117			350	0%	350		350	100%
390	Other Purchased Services	26	28		18	100	18%	100		100	100%
513	Liability True #	22,496	56,847	81,904	91,300	91,301	100%	97,749		97,749	107%
521	Surety Bonds for Official	750	890	863	750	750	100%	750		750	100%
555	Bank Service Charges \$37.00 Monthly service charge from Stockman NSF \$60		140	240	337	300	112%	500		500	167%

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3 City Clerk

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Account:		261,956	305,313	308,229	316,117	342,050	92%	332,312	0	332,312	97%
411101 Labor Negotiations											
350	Professional Services	9,788	4,681	7,894	10,123	13,400	76%	10,000		10,000	75%
Account:		9,788	4,681	7,894	10,123	13,400	76%	10,000	0	10,000	74%
Fund:		271,744	309,994	316,123	326,240	355,450	92%	342,312	0	342,312	96%
Orgn:		271,744	309,994	316,123	326,240	355,450	92%	342,312	0	342,312	96%

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4 Attorney		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
411100 Legal Services(04)											
111	Salaries and Wages - Perm	97,314	94,618	93,482	83,859	103,796	81%	103,880		103,880	100%
131	VACATION	2,638	3,682	2,834	2,627	2,700	97%	2,700		2,700	100%
132	SICK LEAVE	1,828	887	704	1,873	1,900	99%	1,900		1,900	100%
133	OTHER LEAVE PAY	97	97			0	0%			0	0%
141	Unemployment Insurance	153	249	340	133	163	82%	163		163	100%
142	Workers' Compensation	617	566	633	571	689	83%	760		760	110%
143	Health Insurance	7,612	8,601	8,931	9,596	9,536	101%	10,254		10,254	108%
144	FICA	7,733	7,541	7,367	6,603	8,292	80%	8,299		8,299	100%
145	PERS	8,527	8,409	8,315	7,347	9,398	78%	9,514		9,514	101%
196	CLOTHING ALLOTMENT	75	150	150	150	150	100%	150		150	100%
210	Office Supplies and Mater	833	557	297	633	1,000	63%	1,000		1,000	100%
214	Small Items of Equipment	960	937	891	193	1,000	19%	1,000		1,000	100%
220	Operating Expenses	2,298	1,124	882	935	1,000	94%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	299	380	321	289	500	58%	500		500	100%
345	Telephone	47	58	41	154	100	154%	100		100	100%
350	Professional Services	12,171	9,212	-3,322	14,599	4,000	365%	4,000		4,000	100%
360	Contr R & M					207	0%	207		207	100%
370	Travel	1,075		696		700	0%	700		700	100%
	Account:	144,277	137,068	122,562	129,562	145,131	89%	146,127	0	146,127	100%
	Fund:	144,277	137,068	122,562	129,562	145,131	89%	146,127	0	146,127	100%
	Orgn:	144,277	137,068	122,562	129,562	145,131	89%	146,127	0	146,127	100%

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5 Police		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
420140 Crime Control and Investigation(05)											
111	Salaries and Wages - Perm	649,496	669,017	674,486	687,772	680,624	101%	722,888		722,888	106%
Does not include SRO, deleted clerk and moved a vacant position to 6 months saving											
121	OVERTIME-PERMANENT	101,557	84,887	117,028	119,178	30,000	397%	30,000		30,000	100%
131	VACATION	50,956	49,746	57,332	48,121	51,000	94%	51,000		51,000	100%
132	SICK LEAVE	32,773	27,250	35,450	20,510	25,000	82%	25,000		25,000	100%
133	OTHER LEAVE PAY	43,479	56,063	45,913	53,560	32,372	165%	31,515		31,515	97%
134	HOLIDAY PAY	10,067	19,232	39,589		10,100	0%	10,100		10,100	100%
141	Unemployment Insurance	1,352	2,296	3,435	1,411	1,226	115%	1,306		1,306	107%
142	Workers' Compensation	41,600	39,003	45,308	41,851	38,997	107%	37,507		37,507	96%
143	Health Insurance	125,769	128,755	134,777	147,846	143,046	103%	158,937		158,937	111%
144	FICA	13,303	13,594	14,558	13,467	11,848	114%	12,622		12,622	107%
145	PERS	478	636	997	443	600	74%			0	0%
146	Police Pension	115,820	107,425	105,787	108,259	108,619	100%	119,781	-2,946	116,835	108%
190	On Behalf Retirement Paym		202,716			0	0%			0	0%
196	CLOTHING ALLOTMENT	12,378	11,908	11,460	11,595	11,960	97%			0	0%
210	Office Supplies and Mater	6,440	6,956	7,880	6,096	6,500	94%	6,500		6,500	100%
214	Small Items of Equipment	11,028	5,157	5,967	13,909	12,500	111%	8,400		8,400	67%
220	Operating Expenses	17,553	22,108	20,549	10,353	18,500	56%	45,895		45,895	248%
Will receive \$30,395 DES grant for car video and body cameras											
226	Clothing and Uniforms	1,459	326	630	92	500	18%	500		500	100%
227	Firearm Supplies	3,324	4,066	2,040	3,500	3,800	92%	3,800		3,800	100%
230	Repair and Maintenance Su	11,474	9,685	9,851	8,747	9,000	97%	9,000		9,000	100%
231	Gas, Oil, Diesel Fuel, Gr	22,253	29,102	32,049	23,661	25,000	95%	25,000		25,000	100%
311	Postage, Box Rent, Etc.	974	1,196	598	532	1,000	53%	1,000		1,000	100%
320	Printing, Duplicating, Ty	41	7	56		0	0%			0	0%
330	Publicity, Subscriptions	649	145			0	0%			0	0%
334	Memberships, Registration	1,845	1,712	1,558	2,066	2,000	103%	2,000		2,000	100%
345	Telephone	3,590	3,987	3,743	3,689	4,000	92%	4,000		4,000	100%
347	Internet	722	853	787	792	800	99%	800		800	100%
350	Professional Services	18,254	21,765	23,490	29,130	18,454	158%	18,454		18,454	100%
360	Contr R & M	365	351	881	1,962	600	327%	600		600	100%
366	R&M Vehicles - Police/Ani	9,656	14,538	23,931	25,005	16,980	147%	16,980		16,980	100%
370	Travel	3,968	6,303	8,897	4,624	4,500	103%	4,500		4,500	100%
380	Training Services	10,908	8,093	10,465	4,825	6,600	73%	6,600		6,600	100%
511	Insurance on Buildings				25	25	100%	28		28	112%
True#											
512	Insurance on Vehicles & E	1,269	3,048	1,507	1,204	1,204	100%	1,018		1,018	85%
True #											
530	Rent		6,232	37,390	43,622	37,380	117%	37,390		37,390	100%
\$3,116/month for VA											
700	Grants, Contributions & I	4,000	4,000	4,000	4,000	6,000	67%			0	0%
790	K9 from contributions			20,015	567	3,000	19%	1,000		1,000	33%
791	Shop With A Cop		1,961			0	0%			0	0%
940	Machinery & Equipment		1,500			0	0%			0	0%
Account:		1,328,800	1,565,619	1,502,404	1,442,414	1,323,735	109%	1,394,121	-2,946	1,391,175	105%

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5 Police		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
420144	School Resource Officer										
	111 Salaries and Wages - Perm					0	0%		40,884	40,884	****%
	141 Unemployment Insurance					0	0%		61	61	****%
	142 Workers' Compensation					0	0%		1,844	1,844	****%
	143 Health Insurance					0	0%		10,254	10,254	****%
	144 FICA					0	0%		593	593	****%
	146 Police Pension					0	0%		5,891	5,891	****%
	Account:					0	***%	0	59,527	59,527	****%
420160	Communications-Dispatch										
	111 Salaries and Wages - Perm	187,939	232,808	208,738	237,592	238,516	100%	253,384		253,384	106%
	121 OVERTIME-PERMANENT	24,797	16,276	12,116	24,932	24,800	101%	24,800		24,800	100%
	131 VACATION	13,408	13,823	19,135	8,046	13,500	60%	13,500		13,500	100%
	132 SICK LEAVE	7,405	5,517	11,735	10,248	7,400	138%	7,400		7,400	100%
	133 OTHER LEAVE PAY	11,182	11,620	14,733	17,229	5,266	327%	5,272		5,272	100%
	134 HOLIDAY PAY	3,363	5,609	11,330		3,400	0%	3,400		3,400	100%
	141 Unemployment Insurance	374	718	978	450	431	104%	454		454	105%
	142 Workers' Compensation	11,638	12,340	13,428	13,723	12,944	106%	12,372		12,372	96%
	143 Health Insurance	34,500	41,267	44,703	48,028	57,218	84%	61,524		61,524	108%
	144 FICA	19,045	21,934	20,990	22,377	22,003	102%	23,140		23,140	105%
	145 PERS	20,290	23,348	22,838	24,776	25,393	98%	26,990		26,990	106%
	146 Police Pension	-77				0	0%			0	0%
	196 CLOTHING ALLOTMENT	1,469	1,708	1,708	1,750	2,000	88%	2,000		2,000	100%
	210 Office Supplies and Mater	1,760	1,956	2,436	2,165	2,000	108%	2,500		2,500	125%
	214 Small Items of Equipment				359	1,500	24%	1,000		1,000	67%
	220 Operating Expenses	29	54	69	79	1,000	8%	1,000		1,000	100%
	231 Gas, Oil, Diesel Fuel, Gr					600	0%	600		600	100%
	311 Postage, Box Rent, Etc.	35	121	102		150	0%	100		100	67%
	320 Printing, Duplicating, Ty					300	0%	200		200	67%
	330 Publicity, Subscriptions		60	26		100	0%	100		100	100%
	334 Memberships, Registration	65	436	446		500	0%	100		100	20%
	345 Telephone	3,419	4,042	3,720	4,922	5,000	98%	2,000		2,000	40%
	350 Professional Services	716	674	774	2,382	1,500	159%	2,000	-500	1,500	100%
	360 Contr R & M					100	0%			0	0%
	370 Travel	1,397	3,492	2,429	1,191	1,000	119%	2,000		2,000	200%
	380 Training Services	1,010	350	-90	250	1,000	25%	500		500	50%
	Account:	343,764	398,153	392,344	420,499	427,621	98%	446,336	-500	445,836	104%
	Fund:	1,672,564	1,963,772	1,894,748	1,862,913	1,751,356	106%	1,840,457	56,081	1,896,538	108%
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%	1,000		1,000	1000%
	900 Capital Outlay					1,000	0%	100		100	10%
	Account:					1,700	0%	1,700	0	1,700	100%

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09/04/20
13:39:39

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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:						1,700	0%	1,700	0	1,700	100%
Orgn:		1,672,564	1,963,772	1,894,748	1,862,913	1,753,056	106%	1,842,157	56,081	1,898,238	108%

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6 Police Judge

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services(06)											
111	Salaries and Wages - Perm	80,842	83,039	86,550	89,985	87,276	103%	82,296		82,296	94%
121	OVERTIME-PERMANENT	45				0	0%			0	0%
131	VACATION	7,920	3,948	3,930	2,661	4,000	67%	4,000		4,000	100%
132	SICK LEAVE	6,779	3,451	3,459	2,411	3,500	69%	3,500		3,500	100%
141	Unemployment Insurance	111	199	272	110	140	79%	102		102	73%
142	Workers' Compensation	1,026	884	1,011	975	1,009	97%	1,201		1,201	119%
143	Health Insurance	16,594	17,194	17,854	19,579	19,073	103%	20,508		20,508	108%
144	FICA	7,292	6,941	7,209	7,202	7,250	99%	6,869		6,869	95%
145	PERS	6,159	5,797	7,501	8,242	8,217	100%	7,875		7,875	96%
196	CLOTHING ALLOTMENT	338	300	300	300	300	100%	300		300	100%
210	Office Supplies and Mater	1,141	545	779	1,661	800	208%	2,300		2,300	288%
214	Small Items of Equipment	349	1,220	304		600	0%			0	0%
220	Operating Expenses	10,222	150	226	32	300	11%			0	0%
230	Repair and Maintenance Su				25	100	25%			0	0%
311	Postage, Box Rent, Etc.	1,022	1,153	1,204	614	1,100	56%	450		450	41%
330	Publicity, Subscriptions	99				0	0%			0	0%
334	Memberships, Registration	1,391	770	1,440	270	1,100	25%	450		450	41%
345	Telephone	1,347	1,510	1,402	1,587	1,300	122%	1,900		1,900	146%
347	Internet	1,007	778	658	404	700	58%	250		250	36%
350	Professional Services	500	7			700	0%			0	0%
360	Contr R & M	1,922	1,851	1,257		1,100	0%			0	0%
370	Travel	1,544	2,683	1,975	1,149	2,000	57%	2,000		2,000	100%
380	Training Services	1,268	1,464		600	500	120%	850		850	170%
382	Books		585		279	600	47%	300		300	50%
394	Jury and Witness Fees	478	387	636	573	500	115%	500		500	100%
533	Machinery and Equipment R		1,683		41	1,500	3%			0	0%
	Account:	149,396	136,539	137,967	138,700	143,665	97%	135,651	0	135,651	94%
	Fund:	149,396	136,539	137,967	138,700	143,665	97%	135,651	0	135,651	94%
	Orgn:	149,396	136,539	137,967	138,700	143,665	97%	135,651	0	135,651	94%

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7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420460 Fire Suppression(07)											
111	Salaries and Wages - Perm	456,691	536,521	507,208	501,714	460,572	109%	463,660	-25,080	438,580	95%
112	SALARIES AND WAGES - PART	3,979	4,794	3,753	2,454	6,480	38%	7,740	-360	7,380	114%
121	OVERTIME-PERMANENT	49,265	60,228	50,381	63,282	40,712	155%	65,000		65,000	160%
131	VACATION	26,527	36,011	41,491	37,742	26,600	142%	45,600		45,600	171%
132	SICK LEAVE	10,596	20,655	23,120	25,372	10,600	239%	25,700		25,700	242%
133	OTHER LEAVE PAY	6,651	8,946	5,453	3,790	9,723	39%	9,720	-142	9,578	99%
134	HOLIDAY PAY	11,979	8,988	11,560	10,671	12,000	89%	12,000		12,000	100%
141	Unemployment Insurance	849	1,690	2,249	967	832	116%	892	-36	856	103%
142	Workers' Compensation	21,276	23,251	24,884	40,148	31,061	129%	30,801	-1,444	29,357	95%
143	Health Insurance	77,569	88,946	85,935	91,482	89,447	102%	91,876	-4,307	87,569	98%
144	FICA	8,427	10,077	9,513	9,472	8,598	110%	8,621	-347	8,274	96%
147	Firemen's Pension	64,830	73,735	74,627	78,207	84,145	93%	73,207	-3,388	69,819	83%
149	Firemen's 457B Match				4,834	7,370	66%	3,233	-152	3,081	42%
	Could be more if employee sign up for Nationwide. This is an agreement with the union. City matches what the employee puts in.										
190	On Behalf Retirement Paym		147,221			0	0%			0	0%
210	Office Supplies and Mater	22,822	6,961	1,412	5,480	11,500	48%	12,000		12,000	104%
	Increased to repair four computers										
	New copier										
211	Clothing Allotment	7,522	7,380	8,790	7,777	9,600	81%	9,600		9,600	100%
214	Small Items of Equipment	6,050	7,484	3,178	15,765	14,500	109%	15,000		15,000	103%
	Replace several units of outdated hoses and equipment										
217	Small Item Equ/Inspector	86	40	6		500	0%	1,000		1,000	200%
220	Operating Expenses	7,606	4,343	5,073	5,212	10,000	52%	11,000		11,000	110%
	Includes San Jel building lease										
222	Chemicals,Lab & Med Suppl		36	224		0	0%			0	0%
223	Operating Exp/Inspector	205	629		745	2,000	37%	2,440		2,440	122%
226	Clothing and Uniforms	7,284	9,795	8,193	9,483	16,500	57%	16,600		16,600	101%
	New hoods and turn out replacement										
230	Repair and Maintenance Su	2,495	534	173	4,214	3,500	120%	4,000		4,000	114%
231	Gas, Oil, Diesel Fuel, Gr	8,847	9,855	10,614	6,731	11,000	61%	12,000		12,000	109%
241	Consumable Tools	164	1,494	1,021	199	3,000	7%	3,000		3,000	100%
311	Postage, Box Rent, Etc.	17	6	48	65	150	43%	150		150	100%
320	Printing, Duplicating, Ty		365	106	-94	500	-19%	750		750	150%
330	Publicity, Subscriptions	403	296	667		300	0%	300		300	100%
334	Memberships, Registration	1,854	2,056	605	185	2,000	9%	2,000		2,000	100%
341	Electric Utility Services	3,840	4,105	4,224	5,734	5,130	112%	5,207		5,207	102%
342	Water Utility Services	381	401	414	401	500	80%	500		500	100%
343	Sewer Utility Services	433	454	468	499	500	100%	500		500	100%
344	Gas Utility Service	1,964	1,911	2,457	2,111	2,850	74%	2,893		2,893	102%
345	Telephone	2,467	3,006	2,466	2,659	3,225	82%	3,241		3,241	100%
346	Garbage Service	926	910	863	637	1,500	42%	1,500		1,500	100%
347	Internet	1,534	1,763	1,764	1,595	1,850	86%	1,869		1,869	101%
350	Professional Services	12,432	10,133	17,757	10,965	28,710	38%	20,000		20,000	70%
	\$20,000 for physicals										
	New building prep projects										

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7 Fire		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
360	Contr R & M	7,048	7,340	9,898	6,175	13,500	46%	13,568		13,568	101%
364	R&M Vehicles - Fire/Amb	42,842	19,135	13,109	14,459	33,000	44%	40,000		40,000	121%
370	Travel	1,636	7,065	2,551	1,269	6,500	20%	7,000		7,000	108%
375	Travel/Inspector		863			1,000	0%	2,600		2,600	260%
380	Training Services	13,714	12,592	-74	3,794	10,500	36%	11,160		11,160	106%
382	Books	1,968	1,468	647	200	2,500	8%	2,500		2,500	100%
	Books										
400	BUILDING MATERIALS	1,458	329	6,399	256	2,500	10%	13,500		13,500	540%
	Sewer line replace in cabins										
	Building leaking really bad and need to fix parts of the roof										
	Mold assessment (removal)										
511	Insurance on Buildings	1,526	1,494	843	1,381	1,382	100%	1,579		1,579	114%
	True #										
512	Insurance on Vehicles & E	4,878	5,042	5,102	4,621	4,621	100%	5,171		5,171	112%
	True #										
940	Machinery & Equipment	12,911		335,672	20,739	50,000	41%	10,000		10,000	20%
	\$50,000 match for water tender if successful, if not successful would like to										
	use money to replace or update a command vehicle and purchase 5 more hand held										
	radios										
	Account:	915,952	1,150,348	1,284,844	1,003,392	1,042,958	96%	1,070,678	-35,256	1,035,422	99%
490500	Other Debt Service Payments										
654	Training Center- Principa			978	6,707	6,707	100%	6,938		6,938	103%
	True #										
655	Training Center- Interest			1,873	7,249	7,252	100%	7,018		7,018	97%
	True #										
	Account:			2,851	13,956	13,959	100%	13,956	0	13,956	99%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				1,900	0	***%			0	0%
	Account:				1,900	0	***%	0	0	0	0%
	Fund:	915,952	1,150,348	1,287,695	1,019,248	1,056,917	96%	1,084,634	-35,256	1,049,378	99%
2701	Fire Grants										
420464	Fire-Turnouts/Accountability Sys Grant										
226	Clothing and Uniforms		1,232			723,232	0%	325,087		325,087	45%
	If \$300,000 grant is awarded, would purchase turn outs										
	Also a grant of \$5,855 from rural fire equipment										
954	Turnouts/accountability S				222,094	0	***%			0	0%
	Account:		1,232		222,094	723,232	31%	325,087	0	325,087	44%
	Fund:		1,232		222,094	723,232	31%	325,087	0	325,087	44%
	Orgn:	915,952	1,151,580	1,287,695	1,241,342	1,780,149	70%	1,409,721	-35,256	1,374,465	77%

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8 City Hall Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411230 City Hall											
214	Small Items of Equipment					400	0%	400		400	100%
220	Operating Expenses	2,784	2,953	2,683	2,217	2,000	111%	2,000		2,000	100%
230	Repair and Maintenance Su	1,581	1,716	1,546	163	2,000	8%	2,000		2,000	100%
341	Electric Utility Services	5,189	6,059	5,701	5,288	7,000	76%	6,000		6,000	86%
342	Water Utility Services	655	668	681	694	750	93%	750		750	100%
343	Sewer Utility Services	781	797	813	829	600	138%	800		800	133%
344	Gas Utility Service	2,348	2,724	2,027	2,456	2,500	98%	2,600		2,600	104%
346	Garbage Service	190	237	190	173	250	69%	250		250	100%
360	Contr R & M	10,114	14,302	11,149	11,640	15,900	73%	21,000	-12,000	9,000	57%
511	Insurance on Buildings	2,216	2,216	1,565	2,940	2,940	100%	3,360		3,360	114%
	T										
	Account:	25,858	31,672	26,355	26,400	34,340	77%	39,160	-12,000	27,160	79%
	Fund:	25,858	31,672	26,355	26,400	34,340	77%	39,160	-12,000	27,160	79%
	Orgn:	25,858	31,672	26,355	26,400	34,340	77%	39,160	-12,000	27,160	79%

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9 Treasurer

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410540 City Treasurer(09)											
111	Salaries and Wages - Perm	22,000	22,000	22,000	22,000	21,996	100%	21,996		21,996	100%
142	Workers' Compensation	91	84	94	89	94	95%	83		83	88%
144	FICA	1,683	1,683	1,683	1,683	1,683	100%	1,683		1,683	100%
145	PERS	1,842	1,863	1,885	1,908	1,907	100%	1,929		1,929	101%
214	Small Items of Equipment				1,100	1,200	92%			0	0%
220	Operating Expenses		30	80	273	0	***%			0	0%
345	Telephone	48	57	41	66	50	132%	50		50	100%
350	Professional Services	90	84	83	388	550	71%	550		550	100%
360	Contr R & M	932	861	955	1,037	1,000	104%	1,000		1,000	100%
	Account:	26,686	26,662	26,821	28,544	28,480	100%	27,291	0	27,291	95%
	Fund:	26,686	26,662	26,821	28,544	28,480	100%	27,291	0	27,291	95%
	Orgn:	26,686	26,662	26,821	28,544	28,480	100%	27,291	0	27,291	95%

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10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
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											
110	Salaries and Wages - Comp A				6,199	0	***%			0	0%
111	Salaries and Wages - Perm	177,603	208,620	249,724	247,662	207,984	119%	265,736	25,060	290,796	140%
112	SALARIES AND WAGES - PART	4,537	6,368	14,568	13,960	20,000	70%	4,356	15,644	20,000	100%
121	OVERTIME-PERMANENT	19,181	23,422	24,816	31,338	51,800	60%	65,000		65,000	125%
124	Amb OT Trips				20,986	0	***%	22,500		22,500	*****%
131	VACATION	10,316	14,004	20,436	18,590	26,600	70%	22,500		22,500	85%
132	SICK LEAVE	4,121	8,033	11,387	12,519	10,600	118%	12,700		12,700	120%
133	OTHER LEAVE PAY	2,586	3,479	2,686	1,867	8,189	23%	8,399	141	8,540	104%
134	HOLIDAY PAY	4,658	3,496	5,694	5,222	12,000	44%	12,000		12,000	100%
141	Unemployment Insurance	334	669	1,154	528	462	114%	557	59	616	133%
142	Workers' Compensation	8,129	9,021	12,437	21,345	15,300	140%	17,327	2,398	19,725	129%
143	Health Insurance	30,166	35,903	75,573	61,534	44,054	140%	51,681	4,306	55,987	127%
144	FICA	3,506	4,262	5,701	5,957	5,019	119%	5,380	569	5,949	119%
147	Firemen's Pension	57,553	75,164	116,124	120,944	49,174	246%	41,603	3,384	44,987	91%
149	Firemen's 457B Match				2,548	3,630	70%	1,818	152	1,970	54%
210	Office Supplies and Mater	290	1,196	3,017	2,141	3,000	71%	4,500		4,500	150%
214	Small Items of Equipment	3,116	12,819	1,133	6,749	6,600	102%	4,000		4,000	61%
217	Small Item Equ/Inspector	-36				0	0%			0	0%
220	Operating Expenses	4,923	1,504	1,510	17,420	33,409	52%	71,312		71,312	213%
222	Chemicals, Lab & Med Suppl	24,896	22,197	20,585	38,665	30,000	129%	35,000		35,000	117%
223	Operating Exp/Inspector	2,051				0	0%			0	0%
226	Clothing and Uniforms	33				0	0%			0	0%
230	Repair and Maintenance Su	974	585	9	238	3,000	8%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,645	10,836	13,496	11,372	16,000	71%	16,000		16,000	100%
241	Consumable Tools	64	314	4,000	3,155	5,000	63%	3,000		3,000	60%
300	PURCHASED SERVICES	190	2,000			2,000	0%	2,000		2,000	100%
311	Postage, Box Rent, Etc.	6	9	9	4	100	4%	100		100	100%
320	Printing, Duplicating, Ty		246	113	-81	350	-23%	350		350	100%
330	Publicity, Subscriptions		140	24		0	0%			0	0%
334	Memberships, Registration	595	44	60		0	0%			0	0%
341	Electric Utility Services	1,476	1,596	2,049	2,793	2,000	140%	2,700		2,700	135%
342	Water Utility Services	299	302	311	293	400	73%	400		400	100%
343	Sewer Utility Services	336	343	353	352	400	88%	400		400	100%
344	Gas Utility Service	782	744	1,045	1,024	1,200	85%	1,200		1,200	100%
345	Telephone	1,458	1,739	1,535	1,540	1,750	88%	1,750		1,750	100%
346	Garbage Service	451	499	451	402	1,065	38%	1,000		1,000	94%
347	Internet	327	367	424	362	550	66%	550		550	100%
350	Professional Services	37,076	43,271	40,651	52,134	47,000	111%	50,000		50,000	106%

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10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
360	Contr R & M	1,258	490	615	2,866	5,000	57%	5,000		5,000	100%
364	R&M Vehicles - Fire/Amb	10,828	8,692	4,707	2,756	15,000	18%	15,000		15,000	100%
370	Travel	2,411	491	88	288	2,500	12%	2,500		2,500	100%
380	Training Services	4,135	9,851	316	4,129	7,982	52%	5,000		5,000	63%
382	Books	1,033	1,000	614	40	2,000	2%	2,000		2,000	100%
400	BUILDING MATERIALS	2,620	557	2,929		2,000	0%	3,000		3,000	150%
511	Insurance on Buildings			328	680	681	100%	778		778	114%
	True #										
512	Insurance on Vehicles & E	1,194	1,159	1,230	2,531	2,532	100%	2,603		2,603	103%
	True #										
810	Losses (Bad debt expense	106,001	138,328	137,576	76,222	100,000	76%	125,000		125,000	125%
811	Contractual Allowances (A	225,810	198,300	293,444	580,018	524,543	111%	464,000		464,000	88%
940	Machinery & Equipment					6,221	0%	10,000		10,000	161%
	Account:	765,932	852,060	1,072,922	1,379,292	1,277,095	108%	1,363,700	51,713	1,415,413	110%
490500	Other Debt Service Payments										
629	Interest-Ambulance	102				0	0%			0	0%
	Account:	102				0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
513	Liability	1,536	2,209	3,434	4,930	4,931	100%	6,311		6,311	128%
	True #										
	Account:	1,536	2,209	3,434	4,930	4,931	100%	6,311	0	6,311	127%
510400	Depreciation										
830	Depreciation - Closed to				44,702	0	***%			0	0%
	Account:				44,702	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	35,812	43,717	35,724	35,992	35,991	100%	45,175	3,983	49,158	137%
	Adm Fees- updated \$39158										
	\$10,000 for Dispatch transfer										
	Account:	35,812	43,717	35,724	35,992	35,991	100%	45,175	3,983	49,158	136%
	Fund:	803,382	897,986	1,112,080	1,464,916	1,318,017	111%	1,415,186	55,696	1,470,882	111%
	Orgn:	803,382	897,986	1,112,080	1,464,916	1,331,796	110%	1,428,965	55,696	1,484,661	111%

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11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
411840 Program Assistant											
111	Salaries and Wages - Perm	26,755	5,016			0	0%				0 0%
131	VACATION	2,864	313			0	0%				0 0%
132	SICK LEAVE	1,670	461			0	0%				0 0%
133	OTHER LEAVE PAY	440	15			0	0%				0 0%
141	Unemployment Insurance	48	15			0	0%				0 0%
142	Workers' Compensation	390	67			0	0%				0 0%
143	Health Insurance	8,300	1,429			0	0%				0 0%
144	FICA	2,430	453			0	0%				0 0%
145	PERS	2,647	503			0	0%				0 0%
196	CLOTHING ALLOTMENT	140	140			0	0%				0 0%
220	Operating Expenses	2,001	170			0	0%				0 0%
350	Professional Services	1,403				0	0%				0 0%
360	Contr R & M	496	457			0	0%				0 0%
	Account:	49,584	9,039			0	***%	0	0		0 0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	2,200	2,200	2,200	2,200	2,200	100%	3,000		3,000	136%
Per Agreement with State, City agrees to match 40% of monies received from State. Amount to be received is \$6,000, 40% is \$2,400											
	Account:	2,200	2,200	2,200	2,200	2,200	100%	3,000	0	3,000	136%
	Fund:	51,784	11,239	2,200	2,200	2,200	100%	3,000	0	3,000	136%
2310 TIFD-Downtown											
460462 Urban Renewal District											
111	Salaries and Wages - Perm		7,976	9,356	2,513	14,740	17%	5,356		5,356	36%
131	VACATION		1,077			1,600	0%	1,600		1,600	100%
132	SICK LEAVE		528	108		400	0%	400		400	100%
133	OTHER LEAVE PAY		389	120		0	0%	424		424	*****%
141	Unemployment Insurance		25	34	4	25	16%	12		12	48%
142	Workers' Compensation		113	121	10	210	5%	29		29	14%
143	Health Insurance					0	0%	1,846		1,846	*****%
144	FICA		765	739	192	1,281	15%	595		595	46%
145	PERS		833	801	218	1,451	15%	682		682	47%
196	CLOTHING ALLOTMENT			70		70	0%			0	0%
210	Office Supplies and Mater		42	20	16	75	21%	200		200	267%
220	Operating Expenses		40	58		1,000	0%	500		500	50%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	200		200	*****%
311	Postage, Box Rent, Etc.			2	7	100	7%	100		100	100%
320	Printing, Duplicating, Ty					200	0%	200		200	100%
330	Publicity, Subscriptions					100	0%	100		100	100%
331	Publication of Formal & L		180		60	300	20%	200		200	67%
345	Telephone			266	167	219	76%	175		175	80%
347	Internet			189	142	785	18%	300		300	38%
350	Professional Services	5,800		78	180	1,500	12%	400		400	27%

Final

11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
360	Contr R & M		68	893	1,032	500	206%	2,000		2,000	400%
370	Travel		751			1,000	0%	500		500	50%
380	Training Services					0	0%	200		200	*****%
513	Liability				144	144	100%	150	-104	46	32%
721	Redevelopment					11,067	0%	25,000		25,000	226%
	Account:	5,800	12,787	12,855	4,685	36,767	13%	41,169	-104	41,065	111%
460466 Historic Preservation- Montana Main St											
730	Grants & Donations to Oth	12,000				0	0%	22,000		22,000	*****%
	Main Street Grant										
	Account:	12,000				0	***%	22,000	0	22,000	*****%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		20,800	3,778		0	0%			0	0%
	Account:		20,800	3,778		0	***%	0	0	0	0%
	Fund:	17,800	33,587	16,633	4,685	36,767	13%	63,169	-104	63,065	171%
2935 Historic Preservation											
460461 Historic Preservation-Administration											
111	Salaries and Wages - Perm	1,859	903	650	2,513	1,968	128%	7,236		7,236	368%
131	VACATION	64	97			60	0%	60		60	100%
132	SICK LEAVE	66	69	8		60	0%	60		60	100%
133	OTHER LEAVE PAY	107	29	8		100	0%	424		424	424%
141	Unemployment Insurance	3	3	2	4	3	133%	12		12	400%
142	Workers' Compensation	27	12	8	10	28	36%	29		29	104%
143	Health Insurance	-3				0	0%	1,846		1,846	*****%
144	FICA	169	85	51	192	167	115%	595		595	356%
145	PERS	184	93	56	218	190	115%	682		682	359%
196	CLOTHING ALLOTMENT	10	10	5		75	0%			0	0%
210	Office Supplies and Mater	383	138	26	16	1,000	2%	500		500	50%
220	Operating Expenses	1,083	2,599	18		2,000	0%	500		500	25%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	200		200	*****%
311	Postage, Box Rent, Etc.	21	8	3	7	150	5%	100		100	67%
320	Printing, Duplicating, Ty	60			353	300	118%	500		500	167%
330	Publicity, Subscriptions	166				200	0%	100		100	50%
331	Publication of Formal & L		122			150	0%	100		100	67%
334	Memberships, Registration					20	0%	100		100	500%
345	Telephone			18	1	0	***%	50		50	*****%
347	Internet			13	10	60	17%	50		50	83%
350	Professional Services	3,000		5	91	1,800	5%	1,000		1,000	56%
360	Contr R & M		47	62	5	0	***%			0	0%
370	Travel	451	357	206		500	0%	300		300	60%
380	Training Services					300	0%	300		300	100%
513	Liability					0	0%	46		46	*****%
	Account:	7,650	4,572	1,139	3,420	9,131	37%	14,790	0	14,790	161%

Final

11 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
460465	Historic Preservation- CDGB-ED Grant										
370	Travel	135				0	0%				0 0%
	Account:	135				0	***%	0	0		0 0%
460468	Historic Preservation- CCHS										
370	Travel	286				0	0%				0 0%
	Account:	286				0	***%	0	0		0 0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	2,000		2,000	*****%
	Transfer to TIFD for Main Street Grant										
	Account:					0	***%	2,000	0	2,000	*****%
	Fund:	8,071	4,572	1,139	3,420	9,131	37%	16,790	0	16,790	183%
	Orgn:	77,655	49,398	19,972	10,305	48,098	21%	82,959	-104	82,855	172%

Final

13 Park		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
460433	Park Operations(13)										
111	Salaries and Wages - Perm	139,657	160,725	185,848	185,656	183,328	101%	177,916		177,916	97%
121	OVERTIME-PERMANENT	9,322	8,987	9,064	5,530	7,300	76%	9,300	-2,300	7,000	96%
131	VACATION	13,046	12,243	15,742	13,713	12,100	113%	12,100		12,100	100%
132	SICK LEAVE	9,351	7,168	6,711	3,492	9,400	37%	9,400		9,400	100%
133	OTHER LEAVE PAY	883	833	680	473	747	63%	748		748	100%
134	HOLIDAY PAY	5,521	4,910	5,530	3,913	5,500	71%	5,500		5,500	100%
141	Unemployment Insurance	268	489	786	321	331	97%	323		323	98%
142	Workers' Compensation	9,610	9,749	12,547	10,802	11,790	92%	10,394		10,394	88%
143	Health Insurance	26,481	30,343	37,423	40,208	39,958	101%	42,964		42,964	108%
144	FICA	13,055	14,366	16,535	15,713	16,859	93%	16,445		16,445	98%
145	PERS	13,792	15,742	18,596	17,864	19,107	93%	18,348		18,348	96%
196	CLOTHING ALLOTMENT	479	779	929	979	950	103%	1,000		1,000	105%
210	Office Supplies and Mater	86	441	165	96	350	27%	350		350	100%
214	Small Items of Equipment	7,576	1,399	1,841	244	0	***%	3,000		3,000	*****%
220	Operating Expenses	2,410	2,017	1,429	2,470	2,500	99%	3,500		3,500	140%
	Heater for Parks Shop										
222	Chemicals,Lab & Med Suppl	2,834	2,725	5,683	2,166	4,000	54%	6,000	-1,000	5,000	125%
226	Clothing and Uniforms	410	2,352	853	781	750	104%	850		850	113%
230	Repair and Maintenance Su	17,177	16,680	16,816	13,053	15,000	87%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,692	8,274	7,758	7,250	6,500	112%	8,000		8,000	123%
334	Memberships, Registration	235	255	119	115	300	38%	300		300	100%
341	Electric Utility Services	9,005	9,423	9,331	9,995	11,400	88%	10,000		10,000	88%
342	Water Utility Services	17,430	21,896	20,426	16,193	24,000	67%	17,000		17,000	71%
343	Sewer Utility Services	1,234	1,519	1,962	1,734	1,700	102%	1,700		1,700	100%
344	Gas Utility Service	3,114	3,144	2,782	2,727	4,235	64%	3,000		3,000	71%
345	Telephone	445	526	474	436	500	87%	450		450	90%
346	Garbage Service	948	1,185	948	866	800	108%	800		800	100%
347	Internet	414	489	451	440	450	98%	450		450	100%
350	Professional Services	17,208	12,951	11,486	7,290	8,000	91%	10,000	-1,000	9,000	113%
360	Contr R & M	10,553	7,080	5,539	6,651	7,000	95%	10,000	-2,000	8,000	114%
363	R&M Vehicles/Equip/Labor-	3,949	20,032	10,730	9,355	7,000	134%	10,000	-1,000	9,000	129%
370	Travel		149	425		600	0%	600		600	100%
380	Training Services	921	295	1,480	180	400	45%	400		400	100%
511	Insurance on Buildings	3,039	2,995	1,892	3,198	3,198	100%	3,729		3,729	117%
	T										
512	Insurance on Vehicles & E	437	1,023	926	597	597	100%	630		630	106%
	T										
940	Machinery & Equipment					0	0%	3,177		3,177	*****%
	Sweeper parts- \$312										
	Sweeper Blades- \$1,830										
	Mow blades- \$1,035										
	Account:	345,582	383,184	413,907	384,501	406,650	95%	413,374	-7,300	406,074	99%
460434	Fish,Wildlife Trailways										
230	Repair and Maintenance Su	102				0	0%			0	0%
363	R&M Vehicles/Equip/Labor-	144				0	0%			0	0%
	Account:	246				0	***%	0	0	0	0%

Final

13 Park		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21	
460435	Florence Stacy Fountain											
210	Office Supplies and Mater			1,293		0	0%				0	0%
350	Professional Services	7,500			-584	0	***%				0	0%
	Account:	7,500		1,293	-584	0	***%	0	0		0	0%
460436	Denton Complex Upgrades											
350	Professional Services	6,500		6,020	584	1,000	58%				0	0%
	Account:	6,500		6,020	584	1,000	58%	0	0		0	0%
460439	Riverside Park Tennis Court Project											
230	Repair and Maintenance Su					200	0%	200			200	100%
	Account:					200	0%	200	0		200	100%
	Fund:	359,828	383,184	421,220	384,501	407,850	94%	413,574	-7,300		406,274	99%
	Orgn:	359,828	383,184	421,220	384,501	407,850	94%	413,574	-7,300		406,274	99%

Final

14 Swim Pool		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
460445 Swimming Pool											
111	Salaries and Wages - Perm	50,216	53,647	48,470	46,996	54,315	87%	46,247	-23	46,224	85%
In 2nd half of budget the Oasis will close every Sunday											
121	OVERTIME-PERMANENT				395	0	***%	500		500	*****%
141	Unemployment Insurance	75	134	170	71	82	87%	81	-11	70	85%
142	Workers' Compensation	2,826	2,749	2,778	2,582	3,114	83%	2,779	-380	2,399	77%
144	FICA	3,842	4,104	3,708	3,626	4,156	87%	4,097	-561	3,536	85%
145	PERS	788	1,249	1,101	695	1,082	64%	1,096	-67	1,029	95%
214	Small Items of Equipment			198		300	0%	300		300	100%
220	Operating Expenses		530	305		1,000	0%	1,000		1,000	100%
222	Chemicals,Lab & Med Suppl	3,051	2,593	3,922	3,930	3,500	112%	3,500		3,500	100%
226	Clothing and Uniforms	471		978	446	550	81%	550		550	100%
230	Repair and Maintenance Su	530	64	12	245	500	49%	500		500	100%
341	Electric Utility Services	1,899	1,788	1,937	2,401	1,568	153%	1,700		1,700	108%
342	Water Utility Services	242	172	300	196	300	65%	300		300	100%
343	Sewer Utility Services	128	129	177	180	200	90%	200		200	100%
345	Telephone	66	301	245	201	150	134%	150		150	100%
350	Professional Services		192			250	0%	250		250	100%
360	Contr R & M					200	0%	200		200	100%
363	R&M Vehicles/Equip/Labor-	1,845	675	360	810	300	270%	300		300	100%
380	Training Services	940	436	1,116		700	0%	1,000		1,000	143%
540	Special Assessments	563	563	563		700	0%	700		700	100%
	Account:	67,482	69,326	66,340	62,774	72,967	86%	65,450	-1,042	64,408	88%
	Fund:	67,482	69,326	66,340	62,774	72,967	86%	65,450	-1,042	64,408	88%
	Orgn:	67,482	69,326	66,340	62,774	72,967	86%	65,450	-1,042	64,408	88%

Final

15 Retired Senior Volunteer Program		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)												
450330 RSVP Non-Federal												
111	Salaries and Wages - Perm		956	831	2,143	2,000	107%	3,000			3,000	150%
131	VACATION		76	71	167	200	84%				0	0%
132	SICK LEAVE		40	72	131	200	66%				0	0%
133	OTHER LEAVE PAY		30	27	23	100	23%				0	0%
141	Unemployment Insurance		3	4	4	12	33%	44			44	367%
142	Workers' Compensation		12	12	10	31	32%	38			38	123%
143	Health Insurance				40	400	10%	500			500	125%
144	FICA		84	76	189	192	98%	230			230	120%
145	PERS		95	86	214	173	124%	207			207	120%
210	Office Supplies and Mater		196			1,098	0%	1,500			1,500	137%
220	Operating Expenses	4,201	6,487	6,917	9,014	7,345	123%	6,965			6,965	95%
230	Repair and Maintenance Su	136				0	0%				0	0%
311	Postage, Box Rent, Etc.	925	245	592	1,002	750	134%	900			900	120%
330	Publicity, Subscriptions	-136		160	160	160	100%	160			160	100%
334	Memberships, Registration			150		150	0%	178			178	119%
345	Telephone		292	1,419	1,192	1,440	83%	1,440			1,440	100%
370	Travel	198	1,801	1,374	243	1,750	14%	265			265	15%
379	Other Travel	276		232	626	1,500	42%	1,600			1,600	107%
512	Insurance on Vehicles & E	982	678	251		500	0%	600			600	120%
513	Liability	222	434	843	10	599	2%	609			609	102%
	Account:	6,804	11,429	13,117	15,168	18,600	82%	18,236	0		18,236	98%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER												
111	Salaries and Wages - Perm	39,596	41,851	40,150	44,636	44,890	99%	54,853			54,853	122%
131	VACATION	3,724	3,150	3,463	3,519	4,300	82%				0	0%
132	SICK LEAVE	2,475	1,755	3,504	2,482	3,900	64%				0	0%
133	OTHER LEAVE PAY	297	1,343	1,302	425	1,900	22%				0	0%
141	Unemployment Insurance	69	120	169	76	247	31%	278			278	113%
142	Workers' Compensation	566	541	608	236	683	35%	683			683	100%
143	Health Insurance	8,085	8,597	8,815	9,553	8,600	111%	9,400			9,400	109%
144	FICA	3,543	3,680	3,700	3,898	4,207	93%	4,197			4,197	100%
145	PERS	3,859	4,072	4,145	4,088	3,794	108%	3,785			3,785	100%
210	Office Supplies and Mater	4,497	578	619	859	1,525	56%	1,438			1,438	94%
220	Operating Expenses	1,653	1,157	1,171	4,955	0	***%	450			450	****%
311	Postage, Box Rent, Etc.	562	392	452	497	0	***%				0	0%
330	Publicity, Subscriptions	148	160			0	0%				0	0%
334	Memberships, Registration	275	200	300	425	275	155%	247			247	90%
345	Telephone	1,193	1,216		117	0	***%				0	0%
370	Travel	4,651	5,091	6,003	4,216	7,081	60%	6,071			6,071	86%
512	Insurance on Vehicles & E				500	0	***%				0	0%
513	Liability				920	0	***%				0	0%
530	Rent	5,010	5,010	5,010	5,010	5,010	100%	5,010			5,010	100%
	Account:	80,203	78,913	79,411	86,412	86,412	100%	86,412	0		86,412	100%

Final

15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
450351	RSVP-Excess										
111	Salaries and Wages - Perm	2,167		580	777	2,000	39%	2,040		2,040	102%
131	VACATION	37				0	0%			0	0%
132	SICK LEAVE	257				0	0%			0	0%
133	OTHER LEAVE PAY	715				0	0%			0	0%
141	Unemployment Insurance	5		2	1	10	10%	9		9	90%
142	Workers' Compensation	39		8	4	26	15%	25		25	96%
143	Health Insurance	213		112		0	0%			0	0%
144	FICA	226		48	67	155	43%	156		156	101%
145	PERS	205		54	76	140	54%	140		140	100%
220	Operating Expenses	6,501	1,963	1,520	2,356	2,000	118%	2,000		2,000	100%
	Account:	10,365	1,963	2,324	3,281	4,331	76%	4,370	0	4,370	100%
	Fund:	97,372	92,305	94,852	104,861	109,343	96%	109,018	0	109,018	99%
	Orgn:	97,372	92,305	94,852	104,861	109,343	96%	109,018	0	109,018	99%

Final

CITY OF MILES CITY
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

16 Library		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	293,796	297,919	301,395	305,344	305,344	100%	309,955		309,955	102%
	\$305,344 x CIP%/3 = \$ 309,955										
	Account:	293,796	297,919	301,395	305,344	305,344	100%	309,955	0	309,955	101%
	Fund:	293,796	297,919	301,395	305,344	305,344	100%	309,955	0	309,955	101%
2220 LIBRARY											
460100	Library Services(16)										
111	Salaries and Wages - Perm	169,343	171,710	169,179	163,338	180,964	90%	179,536		179,536	99%
121	OVERTIME-PERMANENT					600	0%	600		600	100%
131	VACATION	16,072	14,392	13,370	9,432	16,000	59%	16,000		16,000	100%
132	SICK LEAVE	7,284	6,777	13,235	2,710	7,300	37%	7,300		7,300	100%
133	OTHER LEAVE PAY	256	581		355	4,071	9%	4,079		4,079	100%
141	Unemployment Insurance	291	486	688	265	731	36%	311		311	43%
142	Workers' Compensation	806	740	837	1,408	887	159%	785		785	89%
143	Health Insurance	41,499	42,999	43,115	40,763	47,682	85%	51,270		51,270	108%
144	FICA	14,676	14,715	14,858	13,416	15,983	84%	15,875		15,875	99%
145	PERS	16,150	16,386	16,779	15,245	18,115	84%	18,199		18,199	100%
196	CLOTHING ALLOTMENT	750	750	750	600	750	80%	750		750	100%
210	Office Supplies and Mater	710	795	726	316	500	63%	500		500	100%
214	Small Items of Equipment	1,887	1,529	1,109	953	3,000	32%	3,300		3,300	110%
220	Operating Expenses		134			500	0%	500		500	100%
224	Janitorial Supplies	399	608	532	331	1,200	28%	1,200		1,200	100%
311	Postage, Box Rent, Etc.	1,235	1,057	1,263	847	1,500	56%	1,500		1,500	100%
320	Printing, Duplicating, Ty	1,113	659	345	319	1,500	21%	1,500		1,500	100%
330	Publicity, Subscriptions			275	59	0	***%			0	0%
334	Memberships, Registration					250	0%	250		250	100%
341	Electric Utility Services	6,291	7,332	6,898	6,733	9,000	75%	9,000		9,000	100%
342	Water Utility Services	585	514	529	329	750	44%	750		750	100%
343	Sewer Utility Services	549	660	454	372	800	47%	500		500	63%
344	Gas Utility Service	1,639	2,081	2,091	2,112	5,000	42%	5,000		5,000	100%
345	Telephone	1,188	1,082	1,584	1,256	1,750	72%	1,750		1,750	100%
346	Garbage Service		440			400	0%	400		400	100%
347	Internet	1,353	1,720	2,252	2,320	2,500	93%	2,500		2,500	100%
350	Professional Services	7,308	5,211	9,371	8,772	9,500	92%	8,500		8,500	89%
360	Contr R & M	7,266	6,569	7,479	10,650	10,000	107%	11,000		11,000	110%
370	Travel	793	292	396	105	1,500	7%	1,500		1,500	100%
380	Training Services		846	476		1,000	0%	1,000		1,000	100%
382	Books	6,514	7,689	7,688	6,274	15,000	42%	15,000		15,000	100%
511	Insurance on Buildings	2,881	2,821	2,730	2,994	2,995	100%	3,422		3,422	114%
	T										
513	Liability	1,266	1,924	2,484	2,931	2,932	100%	3,152		3,152	108%
	True #										
920	Buildings					0	0%	20,000		20,000	*****%
	Roof Repair										
	Account:	310,104	313,499	321,493	295,205	364,660	81%	386,929	0	386,929	106%

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16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	22,944	21,347	108,773	20,976	20,972	100%	19,931	47	19,978	95%
	Adm Fees- updated										
	Account:	22,944	21,347	108,773	20,976	20,972	100%	19,931	47	19,978	95%
	Fund:	333,048	334,846	430,266	316,181	385,632	82%	406,860	47	406,907	105%
	Orgn:	626,844	632,765	731,661	621,525	690,976	90%	716,815	47	716,862	103%

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18 BUILDING INSPECTION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2394 BUILDING CODE ENFORCEMENT											
420531 Building Inspection											
111	Salaries and Wages - Perm	10,741	10,920	11,398	10,854	11,612	93%	11,648		11,648	100%
121	OVERTIME-PERMANENT	240	126	151	101	240	42%	240		240	100%
131	VACATION	996	976	1,042	1,653	1,000	165%	1,000		1,000	100%
132	SICK LEAVE	573	780	632	612	600	102%	600		600	100%
133	OTHER LEAVE PAY	193	89	221	61	254	24%	255		255	100%
141	Unemployment Insurance	19	32	47	20	21	95%	21		21	100%
142	Workers' Compensation	335	308	374	124	363	34%	375		375	103%
143	Health Insurance	2,421	2,573	2,679	2,793	2,861	98%	3,076		3,076	108%
144	FICA	973	985	1,027	1,015	1,049	97%	1,051		1,051	100%
145	PERS	1,054	1,084	1,138	1,148	1,188	97%	1,205		1,205	101%
196	CLOTHING ALLOTMENT	30	45	45	45	45	100%	45		45	100%
210	Office Supplies and Mater	233	334	583	745	2,000	37%	3,000		3,000	150%
214	Small Items of Equipment	9,436	2,333	4,473	1,682	1,500	112%	4,000		4,000	267%
220	Operating Expenses	491			726	5,000	15%	3,000		3,000	60%
311	Postage, Box Rent, Etc.	197	487	212	408	500	82%	600		600	120%
320	Printing, Duplicating, Ty	268	71	375	270	500	54%	500		500	100%
330	Publicity, Subscriptions			113		500	0%	500		500	100%
331	Publication of Formal & L		213	659	200	1,000	20%	1,000		1,000	100%
334	Memberships, Registration	75	290	330	200	400	50%	400		400	100%
345	Telephone	290	343	316	289	500	58%	500		500	100%
347	Internet					200	0%	200		200	100%
350	Professional Services	65,129	78,141	102,332	150,244	133,122	113%	130,000		130,000	98%
360	Contr R & M	20,306	3,143	3,079	18,926	16,122	117%	3,000	12,000	15,000	93%
380	Training Services	2,449	4,040	2,720	2,495	6,000	42%	6,000		6,000	100%
382	Books		1,809	838		8,000	0%	6,000		6,000	75%
531	Building & Office Rental			2,400	2,400	2,400	100%	2,000		2,000	83%
540	Special Assessments	614	637	546	705	800	88%	800		800	100%
	Account:	117,063	109,759	137,730	197,716	197,777	100%	181,016	12,000	193,016	97%
510330 Comprehensive Liability Insurance											
513	Liability	52	213	166	201	202	100%	238		238	118%
	Account:	52	213	166	201	202	100%	238	0	238	117%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	7,404	6,770	6,840	6,528	6,522	100%	6,132	-692	5,440	83%
	updated										
	Adm Fees										
	Account:	7,404	6,770	6,840	6,528	6,522	100%	6,132	-692	5,440	83%
	Fund:	124,519	116,742	144,736	204,445	204,501	100%	187,386	11,308	198,694	97%
	Orgn:	124,519	116,742	144,736	204,445	204,501	100%	187,386	11,308	198,694	97%

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20 Permissive Medical Levy		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	19-20	19-20	20-21	20-21	20-21	20-21
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	190,613	201,241	221,186	236,021	259,721	91%	280,000	7,119	287,119	111%
	Updated										
	Transfers to GF										
	Account:	190,613	201,241	221,186	236,021	259,721	91%	280,000	7,119	287,119	110%
	Fund:	190,613	201,241	221,186	236,021	259,721	91%	280,000	7,119	287,119	110%
	Orgn:	190,613	201,241	221,186	236,021	259,721	91%	280,000	7,119	287,119	110%

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21 Animal Control		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
440600 Animal Control Services(21)											
111	Salaries and Wages - Perm	29,788	32,693	40,056	38,980	42,860	91%	45,056		45,056	105%
121	OVERTIME-PERMANENT	247	147	1,125	128	500	26%	500		500	100%
131	VACATION	8,246	84	20	2,359	1,500	157%	1,500		1,500	100%
132	SICK LEAVE	13,664			41	700	6%	700		700	100%
133	OTHER LEAVE PAY	1,037	843	4,554	1,892	500	378%	500		500	100%
134	HOLIDAY PAY		126	536		300	0%	300		300	100%
141	Unemployment Insurance	79	87	163	66	70	94%	73		73	104%
142	Workers' Compensation	2,927	1,548	2,307	2,096	2,583	81%	2,452		2,452	95%
143	Health Insurance	6,232	7,857	8,931	9,596	9,536	101%	10,254		10,254	108%
144	FICA	4,053	2,434	3,569	3,384	3,547	95%	3,715		3,715	105%
145	PERS	4,114	2,671	3,582	3,689	3,456	107%	3,622		3,622	105%
196	CLOTHING ALLOTMENT	430	720	446	838	807	104%	807		807	100%
210	Office Supplies and Mater	30	54			150	0%	150		150	100%
214	Small Items of Equipment		370		69	400	17%	400		400	100%
220	Operating Expenses	789	1,108	1,593	592	1,200	49%	1,200		1,200	100%
230	Repair and Maintenance Su	26		36		250	0%	250		250	100%
231	Gas, Oil, Diesel Fuel, Gr	466	1,083	1,312	3,285	1,400	235%	1,400		1,400	100%
311	Postage, Box Rent, Etc.	24	17	32	104	20	520%	80		80	400%
320	Printing, Duplicating, Ty		2			25	0%	25		25	100%
330	Publicity, Subscriptions					25	0%	25		25	100%
341	Electric Utility Services	401	588	720	729	529	138%	529		529	100%
342	Water Utility Services	267	272	277	283	350	81%	350		350	100%
343	Sewer Utility Services	311	317	324	330	150	220%	150		150	100%
344	Gas Utility Service	473	459	395	523	635	82%	635		635	100%
345	Telephone	440	521	481	414	500	83%	500		500	100%
347	Internet				135	560	24%	560		560	100%
350	Professional Services	2,986	5,810	4,340	6,700	3,000	223%	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	69	64	85	86	99%	98		98	114%
T											
	Account:	77,100	59,880	74,863	76,318	76,039	100%	79,231	0	79,231	104%
	Fund:	77,100	59,880	74,863	76,318	76,039	100%	79,231	0	79,231	104%
	Orgn:	77,100	59,880	74,863	76,318	76,039	100%	79,231	0	79,231	104%

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22 Water Plant		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
5210 WATER UTILITY											
430530 Water Source of Supply and Pumping(22)											
111	Salaries and Wages - Perm	236,347	243,869	237,547	246,885	250,484	99%	254,576		254,576	102%
121	OVERTIME-PERMANENT	10,258	10,317	9,970	8,392	10,300	81%	10,300		10,300	100%
131	VACATION	19,531	21,439	18,601	17,037	19,500	87%	19,500		19,500	100%
132	SICK LEAVE	5,435	12,228	7,514	4,972	5,500	90%	5,500		5,500	100%
133	OTHER LEAVE PAY	3,201	5,458	5,462	2,309	2,733	84%	3,162		3,162	116%
134	HOLIDAY PAY	5,358	5,310	5,752	4,685	5,400	87%	5,400		5,400	100%
141	Unemployment Insurance	422	750	1,001	428	441	97%	448		448	102%
142	Workers' Compensation	17,359	17,062	18,241	16,909	16,848	100%	15,134		15,134	90%
143	Health Insurance	48,419	58,717	104,327	81,612	53,404	153%	59,268		59,268	111%
144	FICA	20,177	21,775	20,876	20,778	22,485	92%	22,831		22,831	102%
145	PERS	32,005	74,534	28,147	65,458	25,482	257%	26,173		26,173	103%
196	CLOTHING ALLOTMENT	840	975	930	915	950	96%	950		950	100%
210	Office Supplies and Mater	421	98	119	213	250	85%	250		250	100%
214	Small Items of Equipment	3,686	2,566	107	6,459	8,000	81%	12,000		12,000	150%
220	Operating Expenses	1,647	1,618	1,883	2,503	2,500	100%	2,500		2,500	100%
222	Chemicals,Lab & Med Suppl	109	91	48	50	250	20%	250		250	100%
226	Clothing and Uniforms	199	389	391	382	600	64%	600		600	100%
230	Repair and Maintenance Su	4,557	6,308	9,413	8,781	10,000	88%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	830	1,181	1,530	1,637	2,000	82%	2,000		2,000	100%
241	Consumable Tools	91	3	26	34	200	17%	200		200	100%
311	Postage, Box Rent, Etc.	2	6	29	19	50	38%	50		50	100%
330	Publicity, Subscriptions	30		70	691	750	92%	750		750	100%
334	Memberships, Registration	143	373	260	299	200	150%	200		200	100%
341	Electric Utility Services	59,593	60,793	59,402	65,839	75,800	87%	73,000		73,000	96%
344	Gas Utility Service	9,010	10,831	7,764	8,605	10,000	86%	10,000		10,000	100%
345	Telephone	835	988	901	757	1,000	76%	1,000		1,000	100%
346	Garbage Service	504	576	504	491	500	98%	750		750	150%
347	Internet	883	1,043	962	905	1,000	91%	1,000		1,000	100%
350	Professional Services	344	319	278	21,732	500	***%	1,000		1,000	200%
352	Wtr/Swr Lab Testing			477		1,000	0%	1,000		1,000	100%
357	Architctual, Engineering		1,009			10,000	0%	8,000		8,000	80%
360	Contr R & M	6,302	11,903	2,519	26,048	143,000	18%	148,000		148,000	103%
363	R&M Vehicles/Equip/Labor-	1,909	886	2,760	466	3,500	13%	2,500		2,500	71%
369	Other Repair and Maintena				309	2,000	15%	2,000		2,000	100%
370	Travel	490	289	684	542	1,000	54%	1,000		1,000	100%
380	Training Services	889	85	857	476	2,000	24%	1,600	-100	1,500	75%
382	Books		164		148	200	74%	200		200	100%
400	BUILDING MATERIALS		594			500	0%	500		500	100%
511	Insurance on Buildings	11,210	9,026	8,372	9,143	9,522	96%	10,882		10,882	114%
	T										
512	Insurance on Vehicles & E	292	268	283	272	272	100%	177		177	65%
	T										
940	Machinery & Equipment					85,000	0%	80,000		80,000	94%
	Account:	503,328	583,841	558,007	627,181	785,121	80%	794,651	-100	794,551	101%
	Fund:	503,328	583,841	558,007	627,181	785,121	80%	794,651	-100	794,551	101%

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22 Water Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		503,328	583,841	558,007	627,181	785,121	80%	794,651	-100	794,551	101%

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23 Water Lines		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
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											
430550 Transmission and Distribution(23)											
111	Salaries and Wages - Perm	140,924	130,875	131,300	131,388	151,428	87%	157,740		157,740	104%
121	OVERTIME-PERMANENT	10,195	10,625	8,699	7,104	10,200	70%	10,200		10,200	100%
131	VACATION	7,619	11,711	8,076	9,635	7,600	127%	7,600		7,600	100%
132	SICK LEAVE	4,957	8,595	5,284	4,392	5,000	88%	5,000		5,000	100%
133	OTHER LEAVE PAY	798	465	320	1,657	1,430	116%	1,432		1,432	100%
134	HOLIDAY PAY	2,127	2,930	2,226	873	2,100	42%	2,100		2,100	100%
141	Unemployment Insurance	251	422	548	233	267	87%	276		276	103%
142	Workers' Compensation	9,077	8,397	8,749	8,538	8,523	100%	8,154		8,154	96%
143	Health Insurance	29,705	29,219	31,411	31,092	34,140	91%	36,709		36,709	108%
144	FICA	12,711	12,744	11,652	11,416	13,599	84%	14,081		14,081	104%
145	PERS	13,883	14,251	13,347	13,312	15,412	86%	16,143		16,143	105%
196	CLOTHING ALLOTMENT	578	506	593	487	800	61%	800		800	100%
210	Office Supplies and Mater	284	605	117	1,021	350	292%	750		750	214%
214	Small Items of Equipment	3,802	7,179	9,993	21,253	37,000	57%	78,000		78,000	211%
220	Operating Expenses	10,982	13,982	12,573	11,193	35,000	32%	35,000		35,000	100%
222	Chemicals,Lab & Med Suppl		20	2	57	200	29%	200		200	100%
226	Clothing and Uniforms	629	760	798	968	700	138%	700		700	100%
230	Repair and Maintenance Su	34,989	25,999	31,992	31,893	40,000	80%	65,000		65,000	163%
231	Gas, Oil, Diesel Fuel, Gr	10,670	10,424	10,631	8,092	15,000	54%	15,000		15,000	100%
233	Water/Sewer Main Replacem	2,318		958		10,000	0%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme	54,548	14,856	15,564	14,239	20,000	71%	20,000		20,000	100%
235	Curb Stop Replacement	18,588	15,233	14,694	13,466	18,000	75%	18,000		18,000	100%
241	Consumable Tools	32	557	358		1,000	0%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	3	37			100	0%	100		100	100%
320	Printing, Duplicating, Ty	145				100	0%	100		100	100%
330	Publicity, Subscriptions			1,338	270	1,500	18%	1,000		1,000	67%
331	Publication of Formal & L			241	154	150	103%	150		150	100%
334	Memberships, Registration	467	47	442	540	500	108%	500		500	100%
341	Electric Utility Services	370	318	1,204	225	1,500	15%	1,200		1,200	80%
344	Gas Utility Service	349	523	336	288	500	58%	500		500	100%
345	Telephone	528	646	692	643	700	92%	700		700	100%
347	Internet	125	148	137	146	200	73%	200		200	100%
350	Professional Services	1,579	7,512	3,692	17,665	45,000	39%	40,000		40,000	89%
357	Architectual, Engineering	766				15,000	0%	85,000	-70,000	15,000	100%
360	Contr R & M	8,298	19,879	42,527	2,890	80,000	4%		85,000	85,000	106%
363	R&M Vehicles/Equip/Labor-	45,844	31,862	45,738	44,211	40,000	111%	45,000		45,000	113%
369	Other Repair and Maintena		1,725	143		1,000	0%	1,000		1,000	100%
370	Travel	242	850	170	109	1,200	9%	1,200		1,200	100%

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CITY OF MILES CITY
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23 Water Lines		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
380	Training Services	564	4,270	235	185	750	25%	500		500	67%
382	Books			136		150	0%	150		150	100%
400	BUILDING MATERIALS	110	25	348	457	750	61%	750		750	100%
511	Insurance on Buildings T	2,998	2,700	2,753	2,997	2,998	100%	4,218		4,218	141%
512	Insurance on Vehicles & E T	717	751	634	732	732	100%	647		647	88%
532	Land Rental	968	1,173	1,318	911	1,500	61%	1,500		1,500	100%
940	Machinery & Equipment					1,875,000	0%	1,805,603		1,805,603	96%
	Account:	433,740	392,821	421,969	394,732	2,497,079	16%	2,493,903	15,000	2,508,903	100%
490200 Revenue Bonds											
611	Principal-NE Wtr Line Pha True #					17,000	0%	17,000		17,000	100%
615	Principal-Northeast Water True #					67,000	0%	69,000		69,000	103%
616	Principal-Carbon Hill Wat True #					66,000	0%	68,000		68,000	103%
617	Principal - NE Wtr Line \$ True #					15,000	0%	16,000		16,000	107%
618	Principal-Carbon Hill \$50 True #					15,000	0%	16,000		16,000	107%
622	Interest-NE Wtr Line Phas True #	1,688	1,564	1,436	1,309	1,309	100%	1,182		1,182	90%
631	Interest - NE Wtr Line \$5 True #	11,206	10,821	10,409	9,996	9,997	100%	9,570		9,570	96%
632	Interest - Carbon Hill Wt True #	11,206	10,821	10,409	9,996	9,997	100%	9,570		9,570	96%
634	Interest-Northeast Wtr Ln True #	54,465	52,590	50,670	48,705	48,705	100%	46,680		46,680	96%
638	Interest-Carbon Hill Tank True #	53,040	51,225	49,350	47,415	47,415	100%	45,420		45,420	96%
	Account:	131,605	127,021	122,274	117,421	297,423	39%	298,422	0	298,422	100%
490500 Other Debt Service Payments											
626	Interest-Wastewater Proje					0	0%	29,805	-29,805	0	0%
	Account:					0	***%	29,805	-29,805	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds Rent to 6040- \$12,000			12,000	12,000	12,000	100%	12,000		12,000	100%
	Account:			12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Fund:	565,345	519,842	556,243	524,153	2,806,502	19%	2,834,130	-14,805	2,819,325	100%
	Orgn:	565,551	519,842	556,243	524,153	2,806,502	19%	2,834,130	-14,805	2,819,325	100%

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25 Water Administration		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	
5210 WATER UTILITY												
430510 Water Administration(25)												
110	Salaries and Wages-Comp A	14,637	-14,403	3,681	11,284	0	***%				0	0%
111	Salaries and Wages - Perm	23,829	28,090	24,576	26,302	24,656	107%	24,740			24,740	100%
121	OVERTIME-PERMANENT	121				120	0%	120			120	100%
131	VACATION	1,705	1,131	540	637	1,700	37%	1,700			1,700	100%
132	SICK LEAVE	1,091	2,766	910	713	1,100	65%	1,100			1,100	100%
133	OTHER LEAVE PAY	4	23	18	14	104	13%	105			105	101%
141	Unemployment Insurance	40	80	91	42	42	100%	42			42	100%
142	Workers' Compensation	329	362	329	333	347	96%	456			456	131%
143	Health Insurance	4,341	3,636	4,774	5,278	5,245	101%	5,640			5,640	108%
144	FICA	2,037	2,447	2,001	2,126	2,118	100%	2,124			2,124	100%
145	PERS	15,206	2,279	2,232	2,399	2,400	100%	2,435			2,435	101%
196	CLOTHING ALLOTMENT	113	116	119	120	125	96%	125			125	100%
210	Office Supplies and Mater	2,165	2,674	916	1,334	3,200	42%	3,200			3,200	100%
214	Small Items of Equipment	591	326	3,511	1,364	2,700	51%	2,500			2,500	93%
220	Operating Expenses	2,667	3,204	1,996	3,190	3,000	106%	3,000			3,000	100%
230	Repair and Maintenance Su		1,439			1,000	0%	1,000			1,000	100%
311	Postage, Box Rent, Etc.	6,968	7,107	7,455	7,452	7,000	106%	7,600			7,600	109%
320	Printing, Duplicating, Ty	897		317		1,100	0%	1,100			1,100	100%
330	Publicity, Subscriptions	1,263	433	954	1,182	1,300	91%	1,300			1,300	100%
345	Telephone	514	609	551	516	600	86%	600			600	100%
347	Internet	140	166	143	154	250	62%	250			250	100%
350	Professional Services	3,299	4,089	17,284	5,372	6,000	90%	6,000			6,000	100%
360	Contr R & M	8,438	7,716	8,686	9,064	8,100	112%	8,700			8,700	107%
370	Travel		50			250	0%	250			250	100%
380	Training Services		50		50	250	20%	250			250	100%
382	Books		117			125	0%	125			125	100%
513	Liability	12,290	12,526	14,226	7,258	15,000	48%	16,000	-16,000		0	0%
531	Building & Office Rental	6,000	6,000	6,000	6,000	8,366	72%	8,366			8,366	100%
540	Special Assessments					0	0%	450	-450		0	0%
555	Bank Service Charges				117	0	***%	201	249		450	****%
810	Losses (Bad debt expense		131			500	0%	500			500	100%
920	Buildings					2,000	0%	2,000			2,000	100%
	Account:	108,685	73,164	101,310	92,301	98,698	94%	101,979	-16,201		85,778	86%
510330 Comprehensive Liability Insurance												
513	Liability				8,365	0	***%	12,419			12,419	****%
	True #											
	Account:				8,365	0	***%	12,419	0		12,419	****%
510400 Depreciation												
830	Depreciation - Closed to	389,619	396,585	402,262	433,218	0	***%				0	0%
	Account:	389,619	396,585	402,262	433,218	0	***%	0	0		0	0%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds	76,634	57,316	56,718	55,278	55,271	100%	44,363	615,574	659,937	1194%	
	Adm Fees- \$59,937 updated											
	Loan to MD-204 (\$600,000)											
	Account:	76,634	57,316	56,718	55,278	55,271	100%	44,363	615,574	659,937	1194%	

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25 Water Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		574,938	527,065	560,290	589,162	153,969	383%	158,761	599,373	758,134	492%
Orgn:		574,938	527,065	560,290	589,162	153,969	383%	158,761	599,373	758,134	492%

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29 Sewer Administration		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
5310 SEWER UTILITY											
430610	Sewer Administration(29)										
110	Salaries and Wages-Comp A	11,097	-14,327	3,551	8,534	0	***%			0	0%
111	Salaries and Wages - Perm	23,826	28,087	24,574	26,299	24,668	107%	24,764		24,764	100%
121	OVERTIME-PERMANENT	121				120	0%	120		120	100%
131	VACATION	1,704	1,130	539	636	1,700	37%	1,700		1,700	100%
132	SICK LEAVE	1,090	2,765	910	713	1,100	65%	1,100		1,100	100%
133	OTHER LEAVE PAY	4	23	18	14	105	13%	106		106	101%
141	Unemployment Insurance	40	80	92	42	42	100%	42		42	100%
142	Workers' Compensation	329	362	329	333	347	96%	456		456	131%
143	Health Insurance	4,340	8,623	47,530	25,470	5,245	486%	5,640		5,640	108%
144	FICA	2,037	2,447	2,001	2,126	2,119	100%	2,126		2,126	100%
145	PERS	22,489	43,003	3,000	35,157	2,401	***%	2,437		2,437	101%
196	CLOTHING ALLOTMENT	113	116	119	120	125	96%	125		125	100%
210	Office Supplies and Mater	1,832	2,674	855	1,334	3,200	42%	3,200		3,200	100%
214	Small Items of Equipment	591	326	3,511	1,364	2,700	51%	2,500		2,500	93%
220	Operating Expenses	2,971	3,229	1,990	3,180	3,500	91%	3,000		3,000	86%
230	Repair and Maintenance Su		1,318			1,000	0%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	6,968	7,107	7,453	7,452	7,000	106%	7,600	-100	7,500	107%
320	Printing, Duplicating, Ty	897		317		1,100	0%	1,100		1,100	100%
330	Publicity, Subscriptions	1,214	433	954	1,182	1,300	91%	1,300		1,300	100%
345	Telephone	514	609	551	515	600	86%	600		600	100%
347	Internet	215	254	234	216	250	86%	250		250	100%
350	Professional Services	3,299	4,089	17,284	5,293	6,000	88%	6,000		6,000	100%
360	Contr R & M	8,374	7,326	8,686	9,064	8,100	112%	8,700		8,700	107%
370	Travel		50			250	0%	250		250	100%
380	Training Services		50		50	250	20%	250		250	100%
382	Books		117			125	0%	125		125	100%
531	Building & Office Rental	4,000	4,000	4,000	6,000	6,000	100%	8,366		8,366	139%
540	Special Assessments	3,750				0	0%			0	0%
555	Bank Service Charges				117	0	***%	201	249	450	****%
810	Losses (Bad debt expense		131			0	0%	500		500	****%
920	Buildings					2,000	0%	2,000		2,000	100%
	Account:	101,815	104,022	128,498	135,211	81,347	166%	85,558	149	85,707	105%
490200 Revenue Bonds											
608	Prpl-Wastewater Project P True #					69,000	0%	71,000		71,000	103%
619	Principal-WWTP Phase II Needs updated					259,000	0%	268,000		268,000	103%
626	Interest-Wastewater Proje True #	37,785	35,880	33,915	31,890	31,890	100%	29,805		29,805	93%
639	Interest-WWTP Phase II Need updated	829		62,874	125,650	143,338	88%	133,513		133,513	93%
	Account:	38,614	35,880	96,789	157,540	503,228	31%	502,318	0	502,318	99%

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29 Sewer Administration		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
510330	Comprehensive Liability Insurance										
513	Liability	20,710	5,792	8,431	10,097	10,097	100%	12,773		12,773	127%
	True #										
	Account:	20,710	5,792	8,431	10,097	10,097	100%	12,773	0	12,773	126%
510400	Depreciation										
830	Depreciation - Closed to	203,819	258,552	301,604	325,643	0	***%			0	0%
	Account:	203,819	258,552	301,604	325,643	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	60,746	43,653	44,295	42,810	42,805	100%	39,339	2,502	41,841	98%
	Admin Fees- updated										
	Account:	60,746	43,653	44,295	42,810	42,805	100%	39,339	2,502	41,841	97%
	Fund:	425,704	447,899	579,617	671,301	637,477	105%	639,988	2,651	642,639	100%
	Orgn:	425,704	447,899	579,617	671,301	637,477	105%	639,988	2,651	642,639	100%

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31 Sewer Lines		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
5210 WATER UTILITY											
430630 Sewer Collection and Transmission(31)											
230	Repair and Maintenance Su			699		0	0%			0	0%
	Account:			699		0	***%	0	0	0	0%
	Fund:			699		0	0%	0	0	0	0%
5310 SEWER UTILITY											
430630 Sewer Collection and Transmission(31)											
111	Salaries and Wages - Perm	137,480	127,266	127,773	127,847	139,268	92%	145,580		145,580	105%
121	OVERTIME-PERMANENT	10,183	10,619	8,691	7,099	10,200	70%	10,200		10,200	100%
131	VACATION	7,291	10,567	7,810	9,398	7,300	129%	7,300		7,300	100%
132	SICK LEAVE	4,742	7,710	5,262	4,355	4,800	91%	4,800		4,800	100%
133	OTHER LEAVE PAY	697	402	304	1,635	1,234	132%	1,236		1,236	100%
134	HOLIDAY PAY	2,127	2,930	2,226	873	2,100	42%	2,100		2,100	100%
141	Unemployment Insurance	245	408	535	228	247	92%	257		257	104%
142	Workers' Compensation	8,866	8,122	8,549	8,520	7,785	109%		7,486	7,486	96%
143	Health Insurance	28,546	27,884	29,740	30,521	28,800	106%	30,967		30,967	108%
144	FICA	12,400	12,320	11,375	11,149	12,615	88%	13,098		13,098	104%
145	PERS	13,548	13,760	13,018	12,979	14,297	91%	15,016		15,016	105%
196	CLOTHING ALLOTMENT	570	497	584	478	600	80%	600		600	100%
210	Office Supplies and Mater	230	682	126	243	400	61%	400		400	100%
214	Small Items of Equipment	4,864	1,028	1,049	7,663	20,000	38%	25,000		25,000	125%
220	Operating Expenses	2,358	1,309	3,405	8,906	15,000	59%	15,000		15,000	100%
222	Chemicals,Lab & Med Suppl	1,490	212		57	1,000	6%	1,000		1,000	100%
226	Clothing and Uniforms	497	547	729	717	1,000	72%	750		750	75%
230	Repair and Maintenance Su	4,199	8,905	10,365	6,293	10,000	63%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	10,656	10,388	11,590	8,092	15,000	54%	15,000		15,000	100%
233	Water/Sewer Main Replacem	883	1,314	503	304	5,000	6%	5,000		5,000	100%
234	Hydrant/Manhole Replaceme	170	7,374	3,529	3,928	8,000	49%	15,000		15,000	188%
241	Consumable Tools	32	252			500	0%	1,000		1,000	200%
311	Postage, Box Rent, Etc.	42	80			100	0%	100		100	100%
320	Printing, Duplicating, Ty	79				100	0%	100		100	100%
330	Publicity, Subscriptions			222		300	0%	300		300	100%
331	Publication of Formal & L			123	99	250	40%	250		250	100%
334	Memberships, Registration	440	3,223		160	750	21%	750		750	100%
341	Electric Utility Services	1,948	318	235	225	1,000	23%	1,000		1,000	100%
344	Gas Utility Service	185	523	336	288	500	58%	500		500	100%
345	Telephone	528	646	692	643	1,000	64%	750		750	75%
347	Internet	125	148	137	146	170	86%	170		170	100%
350	Professional Services	1,685	1,450	1,998	15,408	20,000	77%	30,000		30,000	150%
357	Architectual, Engineering					10,000	0%	40,000		40,000	400%
360	Contr R & M	7,853	3,312	1,598	4,352	5,000	87%	5,000		5,000	100%
363	R&M Vehicles/Equip/Labor-	43,116	32,011	45,472	44,851	40,000	112%	40,000		40,000	100%
369	Other Repair and Maintena		562			1,000	0%	1,000		1,000	100%
370	Travel	179	897	170	109	1,200	9%	1,200		1,200	100%
380	Training Services	564	670	235		750	0%	750		750	100%

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31 Sewer Lines		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
382	Books					150	0%	150		150	100%
400	BUILDING MATERIALS	93	7	327	482	750	64%	750		750	100%
512	Insurance on Vehicles & E T	1,528	1,340	1,617	1,625	1,625	100%	2,181		2,181	134%
513	Liability	69				5,000	0%			0	0%
532	Land Rental	740	924	811	850	1,200	71%	1,200		1,200	100%
940	Machinery & Equipment					510,000	0%	375,750		375,750	74%
	Account:	311,248	300,607	301,136	320,523	905,991	35%	821,205	7,486	828,691	91%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			12,000	12,000	12,000	100%	12,000		12,000	100%
	Garage Rent- \$12,000										
	Account:			12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Fund:	311,248	300,607	313,136	332,523	917,991	36%	833,205	7,486	840,691	91%
	Orgn:	311,248	300,607	313,835	332,523	917,991	36%	833,205	7,486	840,691	91%

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32 Sewer Lifts		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
						19-20	19-20	20-21	20-21	20-21	20-21
5310 SEWER UTILITY											
430690 Sewer Lift Stations(32)											
111	Salaries and Wages - Perm	64,076	66,111	64,285	66,117	66,424	100%	65,548		65,548	99%
121	OVERTIME-PERMANENT	2,733	2,750	2,657	2,235	2,700	83%	2,700		2,700	100%
131	VACATION	5,306	6,085	5,036	4,599	5,300	87%	5,300		5,300	100%
132	SICK LEAVE	1,513	3,548	2,004	1,330	1,500	89%	1,500		1,500	100%
133	OTHER LEAVE PAY	887	1,476	1,462	623	794	78%	795		795	100%
134	HOLIDAY PAY	1,429	1,416	1,534	1,249	1,400	89%	1,400		1,400	100%
141	Unemployment Insurance	114	204	270	114	117	97%	116		116	99%
142	Workers' Compensation	4,690	4,636	4,923	4,470	4,478	100%	4,009		4,009	90%
143	Health Insurance	12,863	13,138	12,766	14,425	14,400	100%	15,484		15,484	108%
144	FICA	5,474	5,936	5,641	5,557	5,976	93%	5,909		5,909	99%
145	PERS	6,248	6,736	6,406	6,559	6,773	97%	6,774		6,774	100%
196	CLOTHING ALLOTMENT	227	263	251	227	600	38%	600		600	100%
210	Office Supplies and Mater	80	97	121	183	400	46%	400		400	100%
214	Small Items of Equipment		2,317	350	7,678	12,000	64%	20,000		20,000	167%
220	Operating Expenses	369	272	652	543	2,000	27%	2,000		2,000	100%
222	Chemicals,Lab & Med Suppl	212	1,203	429		1,000	0%	1,000		1,000	100%
226	Clothing and Uniforms	67	146	189	197	500	39%	500		500	100%
230	Repair and Maintenance Su	1,502	2,043	6,588	12,443	18,000	69%	26,000		26,000	144%
231	Gas, Oil, Diesel Fuel, Gr	1,358	1,627	1,704	1,421	2,500	57%	2,000		2,000	80%
241	Consumable Tools	49			22	100	22%	100		100	100%
311	Postage, Box Rent, Etc.					50	0%			0	0%
341	Electric Utility Services	11,515	16,015	17,437	21,656	20,000	108%	25,000		25,000	125%
344	Gas Utility Service	814	904	1,483	947	2,000	47%	2,000		2,000	100%
346	Garbage Service	306				0	0%			0	0%
352	Wtr/Swr Lab Testing					250	0%	250		250	100%
360	Contr R & M	1,880	2,184	871	1,654	2,000	83%	2,000		2,000	100%
369	Other Repair and Maintena				1,000	1,000	100%	1,000		1,000	100%
370	Travel	298	315	446	292	600	49%	600		600	100%
380	Training Services	242	250	280	132	600	22%	600		600	100%
400	BUILDING MATERIALS					200	0%	200		200	100%
511	Insurance on Buildings	3,156	1,566	1,549	1,687	1,687	100%	2,032		2,032	120%
T											
533	Machinery and Equipment R					200	0%	200		200	100%
	Account:	127,408	141,238	139,334	157,360	175,549	90%	196,017	0	196,017	111%
	Fund:	127,408	141,238	139,334	157,360	175,549	90%	196,017	0	196,017	111%
	Orgn:	127,408	141,238	139,334	157,360	175,549	90%	196,017	0	196,017	111%

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33 Sewer Plant		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
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	100,760	104,021	101,569	106,907	105,796	101%	111,832		111,832	106%
121	OVERTIME-PERMANENT	4,099	4,126	3,991	3,362	4,100	82%	4,100		4,100	100%
131	VACATION	8,398	10,783	7,893	7,151	8,400	85%	8,400		8,400	100%
132	SICK LEAVE	2,562	6,612	3,006	2,015	2,600	78%	2,600		2,600	100%
133	OTHER LEAVE PAY	1,482	2,308	2,218	967	1,527	63%	1,912		1,912	125%
134	HOLIDAY PAY	2,143	2,124	2,301	1,874	2,100	89%	2,100		2,100	100%
141	Unemployment Insurance	179	326	425	184	187	98%	196		196	105%
142	Workers' Compensation	7,344	7,359	7,701	6,891	7,200	96%	6,136		6,136	85%
143	Health Insurance	19,918	20,301	19,820	22,358	23,078	97%	25,840		25,840	112%
144	FICA	8,631	9,488	8,845	8,915	9,526	94%	10,017		10,017	105%
145	PERS	9,850	10,772	10,046	10,279	10,796	95%	11,484		11,484	106%
196	CLOTHING ALLOTMENT	351	405	387	426	500	85%	500		500	100%
210	Office Supplies and Mater	247	95	121	85	250	34%	250		250	100%
214	Small Items of Equipment	445	2,317	596	1,183	16,000	7%	15,000		15,000	94%
220	Operating Expenses	1,859	6,416	5,490	5,057	20,000	25%	15,000		15,000	75%
222	Chemicals, Lab & Med Suppl	7,303	6,338	14,121	6,674	30,000	22%	25,000		25,000	83%
226	Clothing and Uniforms	243	463	250	238	600	40%	600		600	100%
230	Repair and Maintenance Su	6,423	10,330	11,296	11,687	20,000	58%	15,000		15,000	75%
231	Gas, Oil, Diesel Fuel, Gr	1,132	4,967	2,950	3,194	6,000	53%	5,000		5,000	83%
241	Consumable Tools	41		68		200	0%	200		200	100%
311	Postage, Box Rent, Etc.	123	57	22	36	100	36%	100		100	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions					100	0%	100		100	100%
334	Memberships, Registration	329	715	592	563	400	141%	400		400	100%
341	Electric Utility Services	54,973	94,835	83,726	96,742	130,000	74%	130,000		130,000	100%
342	Water Utility Services	888	1,318	1,269	686	1,500	46%	1,500		1,500	100%
343	Sewer Utility Services	967	745			0	0%	750		750	****%
345	Telephone	381	451	406	355	800	44%	800		800	100%
346	Garbage Service	757	1,056	883	1,410	1,400	101%	2,000		2,000	143%
347	Internet	502	593	547	547	650	84%	650		650	100%
350	Professional Services	544	319	360	527	5,000	11%	5,000		5,000	100%
352	Wtr/Swr Lab Testing	5,977	6,934	7,334	2,204	9,000	24%	8,000		8,000	89%
357	Architectual, Engineering					5,000	0%	5,000		5,000	100%
360	Contr R & M	3,963	3,528	2,815	1,888	8,000	24%	5,000		5,000	63%
363	R&M Vehicles/Equip/Labor-	1,358	425	3,397	4,907	5,000	98%	7,500		7,500	150%
370	Travel	623	780	570	508	1,000	51%	1,000		1,000	100%
380	Training Services	370	45	555	221	1,000	22%	1,000		1,000	100%
382	Books		164	141		200	0%	200		200	100%

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33 Sewer Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
400	BUILDING MATERIALS	15			139	500	28%	500		500	100%
511	Insurance on Buildings	2,322	6,752	10,013	10,903	10,903	100%	12,461		12,461	114%
	T										
512	Insurance on Vehicles & E	128	77	79	76	77	99%	149		149	194%
	T										
533	Machinery and Equipment R					2,000	0%	1,000		1,000	50%
940	Machinery & Equipment					610,000	0%	150,000		150,000	25%
	Account:	257,630	328,345	315,803	321,159	1,061,590	30%	594,377	0	594,377	55%
	Fund:	257,630	328,345	315,803	321,159	1,061,590	30%	594,377	0	594,377	55%
	Orgn:	257,489	328,345	315,803	321,159	1,061,590	30%	594,377	0	594,377	55%

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34 Gas Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2820 GAS TAX											
430236	Darling Addition Project										
940	Machinery & Equipment				84,491	0	***%			0	0%
	Account:				84,491	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	6,684	4,038	3,850	3,852	3,850	100%	3,850	-1,398	2,452	64%
	Adm Fees updated										
	Account:	6,684	4,038	3,850	3,852	3,850	100%	3,850	-1,398	2,452	63%
521204	TRANSFER: SID 204										
820	Transfers to Other Funds	86,220	112,344	85,394	42,086	84,332	50%	83,179	699	83,878	99%
	204- 50% of Gas Tax-										
	Account:	86,220	112,344	85,394	42,086	84,332	50%	83,179	699	83,878	99%
521205	TRANSFER: SID 205										
820	Transfers to Other Funds	86,221	60,495	85,394	42,086	84,332	50%	83,179	699	83,878	99%
	205- 50% of Gas Tax-										
	Account:	86,221	60,495	85,394	42,086	84,332	50%	83,179	699	83,878	99%
	Fund:	179,125	176,877	174,638	172,515	172,514	100%	170,208	0	170,208	98%
	Orgn:	179,125	176,877	174,638	172,515	172,514	100%	170,208	0	170,208	98%

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36 Planning & Community Services

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411020 Community Services & Planning											
111	Salaries and Wages - Perm	38,851	40,274	32,461	35,803	36,472	98%	7,228		7,228	20%
121	OVERTIME-PERMANENT	116	57	68	46	200	23%	200		200	100%
131	VACATION	2,764	2,680	3,383	2,757	2,800	98%	2,800		2,800	100%
132	SICK LEAVE	1,203	1,498	3,122	1,652	1,300	127%	1,300		1,300	100%
133	OTHER LEAVE PAY	2,154	884	2,050	1,717	2,112	81%	424		424	20%
141	Unemployment Insurance	68	114	144	63	64	98%	18		18	28%
142	Workers' Compensation	220	203	399	202	215	94%	95		95	44%
143	Health Insurance	9,045	9,394	7,923	9,990	10,395	96%	2,769		2,769	27%
144	FICA	3,462	3,485	3,155	3,223	3,281	98%	914		914	28%
145	PERS	3,725	3,793	3,521	9,620	3,718	259%	1,048		1,048	28%
196	CLOTHING ALLOTMENT	164	164	164	164	164	100%	164		164	100%
210	Office Supplies and Mater	246	693	200	290	500	58%	500		500	100%
214	Small Items of Equipment	119	398	70	252	800	32%	800		800	100%
220	Operating Expenses	95		141		300	0%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	400		400	****%
311	Postage, Box Rent, Etc.	186	71	232	74	3,000	2%	3,000		3,000	100%
320	Printing, Duplicating, Ty	12	69		98	1,000	10%	1,000		1,000	100%
327	Map Printing			61	10	200	5%	200		200	100%
330	Publicity, Subscriptions	402	30		350	500	70%	1,000		1,000	200%
331	Publication of Formal & L	193		270	117	1,000	12%	1,000		1,000	100%
334	Memberships, Registration	65	144	130	135	1,200	11%	500		500	42%
345	Telephone	849	1,005	916	746	900	83%	900		900	100%
347	Internet					170	0%	170		170	100%
350	Professional Services	34,848	31,042	30,478	11,841	36,000	33%	30,000		30,000	83%
360	Contr R & M	1,450	1,879	5,001	2,802	10,000	28%	5,000		5,000	50%
370	Travel	799	1,793	429	2,275	1,500	152%	2,000		2,000	133%
380	Training Services	74	914	1,059	673	2,000	34%	3,000		3,000	150%
382	Books	120	132			200	0%	200		200	100%
532	Land Rental		150			0	0%			0	0%
940	Machinery & Equipment	5,000				0	0%			0	0%
	Account:	106,230	100,866	95,377	84,900	119,991	71%	66,930	0	66,930	55%
	Fund:	106,230	100,866	95,377	84,900	119,991	71%	66,930	0	66,930	55%
3301 Judgement Settlement/Southgate											
510200 Judgements and Losses											
801	Southgate Lawsuit					0	0%	201,700		201,700	****%
	Account:					0	***%	201,700	0	201,700	****%
	Fund:					0	0%	201,700	0	201,700	****%
	Orgn:	106,230	100,866	95,377	84,900	119,991	71%	268,630	0	268,630	223%

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37 CITY HEALTH		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	6,500	7,500	13,700	11,500	11,500	100%	13,000		13,000	113%
	True #										
	Account:	6,500	7,500	13,700	11,500	11,500	100%	13,000	0	13,000	113%
	Fund:	6,500	7,500	13,700	11,500	11,500	100%	13,000	0	13,000	113%
2270 Health											
440140	Registration and Inspection										
311	Postage, Box Rent, Etc.	1				0	0%			0	0%
350	Professional Services	15,738	16,488	14,599	13,595	16,500	82%	14,500		14,500	88%
	Account:	15,739	16,488	14,599	13,595	16,500	82%	14,500	0	14,500	87%
	Fund:	15,739	16,488	14,599	13,595	16,500	82%	14,500	0	14,500	87%
	Orgn:	22,239	23,988	28,299	25,095	28,000	90%	27,500	0	27,500	98%

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38 Housing & Com. Development

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

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

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39 Partners Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
311	Postage, Box Rent, Etc.	3,539	2,212	2,933	2,268	4,900	46%	4,900		4,900	100%
382	Books					100	0%	100		100	100%
	Account:	3,539	2,212	2,933	2,268	5,000	45%	5,000	0	5,000	100%
	Fund:	3,539	2,212	2,933	2,268	5,000	45%	5,000	0	5,000	100%
	Orgn:	3,539	2,212	2,933	2,268	5,000	45%	5,000	0	5,000	100%

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41 Sagebrush Fed/Coal Sev Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
2880 LIBRARY GRANTS											
460100 Library Services(16)											
210	Office Supplies and Mater	207		85	91	500	18%	1,056		1,056	211%
214	Small Items of Equipment					2,500	0%	2,500		2,500	100%
350	Professional Services	1,654	1,744	4,851	1,932	5,000	39%	8,900		8,900	178%
370	Travel	547			539	5,000	11%	5,600		5,600	112%
380	Training Services	341	94		150	2,000	8%	2,700		2,700	135%
	Account:	2,749	1,838	4,936	2,712	15,000	18%	20,756	0	20,756	138%
	Fund:	2,749	1,838	4,936	2,712	15,000	18%	20,756	0	20,756	138%
	Orgn:	2,749	1,838	4,936	2,712	15,000	18%	20,756	0	20,756	138%

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43 State Aid Per Capita-Tech Serv

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
210	Office Supplies and Mater					1,000	0%	1,000		1,000	100%
214	Small Items of Equipment					0	0%	5,399		5,399	****%
350	Professional Services	777	450		550	15,284	4%	15,284		15,284	100%
370	Travel					5,000	0%	5,000		5,000	100%
	Account:	777	450		550	21,284	3%	26,683	0	26,683	125%
	Fund:	777	450		550	21,284	3%	26,683	0	26,683	125%
	Orgn:	777	450		550	21,284	3%	26,683	0	26,683	125%

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46 SID #165		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21

2400 LTG M D#165-(Gen City)											
430263 STREET LIGHTING											
341	Electric Utility Services	119,646	113,366	44,523	49,804	50,000	100%	50,000		50,000	100%
533	Machinery and Equipment R	61,090	80,055	144,112	114,626	120,000	96%	120,000		120,000	100%
	Account:	180,736	193,421	188,635	164,430	170,000	97%	170,000	0	170,000	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	181,736	194,421	189,635	165,430	171,000	97%	171,000	0	171,000	100%
	Orgn:	181,736	194,421	189,635	165,430	171,000	97%	171,000	0	171,000	100%

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47 SID #173(Ltg-Milestown)		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
2480 LTG M M#173-(Milestown Estates)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	84	104	720	720	900	80%	1,000		1,000	111%
341	Electric Utility Services	1,282	1,400	1,404	1,680	1,600	105%	1,600		1,600	100%
360	Contr R & M	129		150	306	210	146%	350		350	167%
	Account:	1,495	1,504	2,274	2,706	2,710	100%	2,950	0	2,950	108%
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:	1,745	1,754	2,524	2,956	2,960	100%	3,200	0	3,200	108%
	Orgn:	1,745	1,754	2,524	2,956	2,960	100%	3,200	0	3,200	108%

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48 SID #167

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

2420	LTG M D#167-(MilesAddn Etc)										
430263	STREET LIGHTING										
341	Electric Utility Services	21,832	20,768	6,246	7,028	9,000	78%	8,000		8,000	89%
533	Machinery and Equipment R	8,462	10,318	17,111	13,675	16,000	85%	16,000		16,000	100%
	Account:	30,294	31,086	23,357	20,703	25,000	83%	24,000	0	24,000	96%
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:	31,294	32,086	24,357	21,703	26,000	83%	25,000	0	25,000	96%
	Orgn:	31,294	32,086	24,357	21,703	26,000	83%	25,000	0	25,000	96%

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49 SID #171		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21

2430 LTG M D#171-(Balsam Est)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	435	1,523	853	750	1,600	47%	1,500		1,500	94%
341	Electric Utility Services	1,566	1,690	1,697	2,040	1,950	105%	2,000		2,000	103%
360	Contr R & M	1,694	415	1,188	750	1,200	63%	1,500		1,500	125%
	Account:	3,695	3,628	3,738	3,540	4,750	75%	5,000	0	5,000	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:	4,695	4,628	4,738	4,540	5,750	79%	6,000	0	6,000	104%
	Orgn:	4,695	4,628	4,738	4,540	5,750	79%	6,000	0	6,000	104%

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50 SID #172		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21

2440 LTG M D#172-(Main Str)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	3,196	985	4,034	5,733	4,000	143%	6,000		6,000	150%
341	Electric Utility Services	14,334	15,902	15,748	18,819	24,000	78%	20,000		20,000	83%
360	Contr R & M	1,886	2,149	4,154	2,118	3,000	71%	3,000		3,000	100%
	Account:	19,416	19,036	23,936	26,670	31,000	86%	29,000	0	29,000	93%
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:	20,416	20,036	24,936	27,670	32,000	86%	30,000	0	30,000	93%
	Orgn:	20,416	20,036	24,936	27,670	32,000	86%	30,000	0	30,000	93%

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51 SID #195		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21

2450 LTG M D#195-(SG-Trico)											
430263 STREET LIGHTING											
341	Electric Utility Services	4,822	4,822	4,821	4,822	6,300	77%	5,000		5,000	79%
	Account:	4,822	4,822	4,821	4,822	6,300	77%	5,000	0	5,000	79%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	5,822	5,822	5,821	5,822	7,300	80%	6,000	0	6,000	82%
	Orgn:	5,822	5,822	5,821	5,822	7,300	80%	6,000	0	6,000	82%

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72 SID #202		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21

2470 LTG M D#202-(SG-MDU&NV)											
430263 STREET LIGHTING											
341	Electric Utility Services	4,556	4,158	1,306	1,458	2,300	63%	2,000		2,000	87%
533	Machinery and Equipment R	2,436	2,739	5,419	4,245	6,000	71%	5,000		5,000	83%
	Account:	6,992	6,897	6,725	5,703	8,300	69%	7,000	0	7,000	84%
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:	7,992	7,897	7,725	6,703	9,300	72%	8,000	0	8,000	86%
	Orgn:	7,992	7,897	7,725	6,703	9,300	72%	8,000	0	8,000	86%

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80 Water Purification		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
5210 WATER UTILITY											
430540 Water Purification and Treatment											
210	Office Supplies and Mater	157	454	219	284	400	71%	400		400	100%
214	Small Items of Equipment	6,571	687	410		3,000	0%	3,000		3,000	100%
220	Operating Expenses	2,386	2,610	1,456	2,534	3,000	84%	3,000		3,000	100%
222	Chemicals, Lab & Med Suppl	68,168	55,721	50,696	55,342	60,000	92%	60,000		60,000	100%
226	Clothing and Uniforms	199	384	316	343	500	69%	500		500	100%
230	Repair and Maintenance Su	6,570	8,036	9,545	11,527	10,000	115%	15,000		15,000	150%
231	Gas, Oil, Diesel Fuel, Gr	553	816	1,413	1,607	2,000	80%	2,000		2,000	100%
241	Consumable Tools	94	3		32	0	***%			0	0%
311	Postage, Box Rent, Etc.	83	75	29	56	100	56%	100		100	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions				691	750	92%	750		750	100%
334	Memberships, Registration	68	445	208	376	300	125%	300		300	100%
352	Wtr/Swr Lab Testing	6,053	7,338	7,843	6,771	10,000	68%	10,000		10,000	100%
357	Architectual, Engineering					8,000	0%	8,000		8,000	100%
360	Contr R & M	3,094	1,406	3,256	2,333	4,000	58%	4,000		4,000	100%
369	Other Repair and Maintena					1,500	0%	1,500		1,500	100%
370	Travel	771	560	1,111	655	1,500	44%	1,500		1,500	100%
380	Training Services	368	286	678	366	1,500	24%	1,500		1,500	100%
382	Books		164		148	200	74%	200		200	100%
533	Machinery and Equipment R					500	0%	500		500	100%
940	Machinery & Equipment					5,000	0%	5,000		5,000	100%
	Account:	95,135	78,985	77,180	83,065	112,350	74%	117,350	0	117,350	104%
	Fund:	95,135	78,985	77,180	83,065	112,350	74%	117,350	0	117,350	104%
	Orgn:	95,135	78,985	77,180	83,065	112,350	74%	117,350	0	117,350	104%

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87 Airport		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
4056 Airport- Capital Improvement Plan											
430300 Airport(87)											
360	Contr R & M	30,500				0	0%			0	0%
	Account:	30,500				0	***%	0	0	0	0%
	Fund:	30,500				0	0%	0	0	0	0%
5610 AIRPORT OPERATING											
430300 Airport(87)											
110	Salaries and Wages-Comp A				-856	0	***%			0	0%
111	Salaries and Wages - Perm	99,546	93,090	82,708	89,650	100,260	89%	100,356		100,356	100%
121	OVERTIME-PERMANENT	2,829	4,190	2,024	1,575	2,800	56%	2,800		2,800	100%
131	VACATION	2,123	7,290	7,405	6,067	2,100	289%	2,100		2,100	100%
132	SICK LEAVE	1,755	1,263	528	2,515	1,800	140%	1,800		1,800	100%
133	OTHER LEAVE PAY	3,635	7,167	4,058	4,947	3,203	154%	3,207		3,207	100%
134	HOLIDAY PAY	1,557	920	71	603	1,600	38%	1,600		1,600	100%
141	Unemployment Insurance	168	286	340	159	168	95%	168		168	100%
142	Workers' Compensation	6,137	5,762	5,525	5,729	6,154	93%	5,577		5,577	91%
143	Health Insurance	16,599	13,736	27,362	23,676	19,073	124%	20,508		20,508	108%
144	FICA	8,456	8,744	7,428	8,087	8,550	95%	8,558		8,558	100%
145	PERS	33,843	17,851	-2,545	24,084	9,690	249%	9,810		9,810	101%
196	CLOTHING ALLOTMENT	375	375	300	356	375	95%	375		375	100%
210	Office Supplies and Mater	781	617	823	706	600	118%	650		650	108%
214	Small Items of Equipment	4,229		4,150	9,487	250	***%	250		250	100%
220	Operating Expenses	4,712	4,538	4,678	3,336	4,000	83%	4,000		4,000	100%
230	Repair and Maintenance Su	12,294	11,381	8,104	14,535	8,000	182%	10,000		10,000	125%
231	Gas, Oil, Diesel Fuel, Gr	1,945	5,001	3,755	3,029	2,500	121%	3,000		3,000	120%
237	Aviation Fuel	264,572	459,057	213,058	252,322	300,000	84%	300,000		300,000	100%
239	Tires, Tubes Etc.	398	977	181		2,500	0%	2,500		2,500	100%
250	Supplies for Resale	326	1,921	860	2,465	1,000	247%	2,000		2,000	200%
311	Postage, Box Rent, Etc.	181	277	131	233	200	117%	200		200	100%
319	Other Communication and T	723	1,712	1,157	1,498	1,200	125%	1,300		1,300	108%
330	Publicity, Subscriptions	592	1,184	1,307	1,016	1,200	85%	1,200		1,200	100%
334	Memberships, Registration	490	490	490	1,053	600	176%	800		800	133%
341	Electric Utility Services	10,090	10,137	9,745	12,925	10,000	129%	11,000		11,000	110%
344	Gas Utility Service	5,027	6,333	5,798	5,016	5,000	100%	5,000		5,000	100%
345	Telephone	2,440	3,529	1,920	2,045	3,000	68%	3,000		3,000	100%
347	Internet	313	316	206	137	400	34%	400		400	100%
350	Professional Services	2,500	2,806	-86	2,167	1,000	217%	1,000		1,000	100%
360	Contr R & M				3,656	0	***%	3,000		3,000	****%
363	R&M Vehicles/Equip/Labor-	6,660	10,781	8,652	4,520	6,000	75%	6,000		6,000	100%
367	Plumbing, Heating, Electr					1,000	0%	1,000		1,000	100%
370	Travel			681		0	0%			0	0%
380	Training Services					150	0%	250		250	167%
511	Insurance on Buildings	3,108	3,329	3,118	3,440	3,440	100%	3,932		3,932	114%
	T										
512	Insurance on Vehicles & E	2,544	2,440	2,610	2,945	2,038	145%	2,098		2,098	103%
	T										

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87 Airport		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
513	Liability	4,615	4,615	4,875	4,875	4,800	102%	4,800		4,800	100%
925	Industrial Park Project-A					180,000	0%			0	0%
939	AIP-3-30-055-018-2019					418,920	0%	216,900		216,900	52%
	Account:	505,563	692,115	411,417	497,998	1,113,571	45%	741,139	0	741,139	66%
430320	Airport - Improvements										
360	Contr R & M			28,825	53,118	13,510	393%			0	0%
940	Machinery & Equipment					20,000	0%			0	0%
	Account:			28,825	53,118	33,510	159%	0	0	0	0%
430500	Water Operating										
645	Equipment-Principle		242			0	0%			0	0%
	Account:		242			0	***%	0	0	0	0%
490500	Other Debt Service Payments										
635	Principle- Hanger 8 Door					0	0%	1,500		1,500	****%
636	Interest-Hanger 8 Door Lo					0	0%	357		357	****%
642	Interest - Aeronautics Lo	357	178			0	0%			0	0%
645	Equipment-Principle		-242			0	0%			0	0%
646	Equipment-Interest	266	29			0	0%			0	0%
648	MT Aero Principle 06-2015 True #				-3,000	16,953	-18%	16,953		16,953	100%
649	MT Aero Interest06-2015 True #	2,479	2,204	1,928	1,653	1,653	100%	1,378		1,378	83%
651	Interest-Purchase Fuel Tr	1,308	282			0	0%			0	0%
	Account:	4,410	2,451	1,928	-1,347	18,606	-7%	20,188	0	20,188	108%
510400	Depreciation										
830	Depreciation - Closed to				350,985	0	***%			0	0%
	Account:				350,985	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	19,608	19,292	18,474	20,196	20,191	100%	21,289	-1,340	19,949	99%
	Adm Fees- \$19949										
	Account:	19,608	19,292	18,474	20,196	20,191	100%	21,289	-1,340	19,949	98%
	Fund:	529,581	714,100	460,644	920,950	1,185,878	78%	782,616	-1,340	781,276	65%
	Orgn:	560,081	714,100	460,644	920,950	1,185,878	78%	782,616	-1,340	781,276	65%

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95 HB473		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21

2821 HB473- Fuel Tax											
430233 Roadway/Re-surfacing											
935	HB473 Tax Match Program		65,816		266,057	355,857	75%	105,000		105,000	30%
	Account:		65,816		266,057	355,857	75%	105,000	0	105,000	29%
430235 Storm Drain & Culvert Maintenance											
935	HB473 Tax Match Program				89,800		0 ***%			0	0%
	Account:				89,800		0 ***%	0	0	0	0%
	Fund:		65,816		355,857	355,857	100%	105,000	0	105,000	29%
	Orgn:		65,816		355,857	355,857	100%	105,000	0	105,000	29%

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105 Enhanced 911		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	19-20	19-20	20-21	20-21	20-21	20-21
2850 Southeastern Montana Dispatch-911											
420140 Crime Control and Investigation(05)											
210	Office Supplies and Mater	129			686	1,000	69%	1,500		1,500	150%
214	Small Items of Equipment		7,955		19,498	2,000	975%	2,000		2,000	100%
220	Operating Expenses	788	750	72		2,000	0%	2,000		2,000	100%
311	Postage, Box Rent, Etc.	7			5	150	3%	150		150	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
334	Memberships, Registration					400	0%	100		100	25%
341	Electric Utility Services	538	583	596	597	600	100%	650		650	108%
345	Telephone	18,207	29,598	27,150	27,480	28,000	98%	30,000		30,000	107%
350	Professional Services	65,461	67,828	61,117	67,862	70,000	97%	70,000		70,000	100%
360	Contr R & M			1,902		0	0%			0	0%
370	Travel				1,245	1,500	83%	3,000		3,000	200%
380	Training Services					3,000	0%	1,500		1,500	50%
512	Insurance on Vehicles & E T	153	139	126	245	245	100%	280		280	114%
940	Machinery & Equipment	122,941				30,000	0%	30,000		30,000	100%
941	911 Eq & Software (2/01)				284,222	401,790	71%	30,000		30,000	7%
	Account:	208,224	106,853	90,963	401,840	540,785	74%	171,280	0	171,280	31%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	56,000	59,692	59,692	59,693	59,693	100%	59,693		59,693	100%
	Transfer to GF 1000-383000 for Dispatch										
	Account:	56,000	59,692	59,692	59,693	59,693	100%	59,693	0	59,693	100%
	Fund:	264,224	166,545	150,655	461,533	600,478	77%	230,973	0	230,973	38%
	Orgn:	264,224	166,545	150,655	461,533	600,478	77%	230,973	0	230,973	38%

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107 Paved St. Maint. Dist.#204		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
2510 STR MAINT DIST #204											
430220 Operations											
111	Salaries and Wages - Perm	223,825	238,792	229,310	220,191	288,316	76%	282,988	6,708	289,696	100%
121	OVERTIME-PERMANENT	9,179	21,927	7,848	3,136	9,100	34%	9,100		9,100	100%
131	VACATION	19,624	24,518	30,186	15,973	19,600	81%	19,600		19,600	100%
132	SICK LEAVE	13,058	18,923	11,673	5,563	13,000	43%	13,000		13,000	100%
133	OTHER LEAVE PAY	3,160	2,758	2,740	1,589	4,735	34%	4,921		4,921	104%
134	HOLIDAY PAY	3,002	2,041	4,550	1,357	3,000	45%	3,000		3,000	100%
141	Unemployment Insurance	409	762	1,005	373	507	74%	499	10	509	100%
142	Workers' Compensation	15,245	15,985	17,293	13,472	17,128	79%	14,854	348	15,202	89%
143	Health Insurance	44,645	51,585	50,377	58,525	66,278	88%	74,239	2,051	76,290	115%
144	FICA	20,208	22,721	20,883	18,142	25,838	70%	25,445	513	25,958	100%
145	PERS	22,554	25,561	24,313	21,337	29,283	73%	29,170	588	29,758	102%
196	CLOTHING ALLOTMENT	776	833	951	862	1,000	86%	1,000		1,000	100%
210	Office Supplies and Mater	547	836	1,186	1,802	3,000	60%	3,000		3,000	100%
214	Small Items of Equipment	3,457	747	7,097	6,428	25,000	26%	10,000		10,000	40%
220	Operating Expenses	14,595	17,032	15,997	17,372	20,000	87%	20,000		20,000	100%
222	Chemicals,Lab & Med Suppl	132		1,239	1,182	1,500	79%	1,600	-100	1,500	100%
226	Clothing and Uniforms	287	518	857	1,160	900	129%	1,200		1,200	133%
230	Repair and Maintenance Su	9,009	8,241	4,048	4,544	10,000	45%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	26,950	44,976	35,822	24,436	40,000	61%	40,000		40,000	100%
241	Consumable Tools					50	0%			0	0%
242	Sign Parts and Supplies	8,934	4,713	4,541	1,827	8,000	23%	8,000		8,000	100%
311	Postage, Box Rent, Etc.	34	13	196	50	200	25%	100		100	50%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions	84				500	0%	200		200	40%
331	Publication of Formal & L	201		610	843	500	169%	600		600	120%
334	Memberships, Registration	285	227	165	170	350	49%	300		300	86%
341	Electric Utility Services	1,253	1,198	1,510	1,785	1,210	148%	1,500		1,500	124%
344	Gas Utility Service	590	266	569	632	1,200	53%	700		700	58%
345	Telephone	1,271	1,454	1,086	771	1,000	77%	1,000		1,000	100%
346	Garbage Service					175	0%	175		175	100%
347	Internet					200	0%	200		200	100%
350	Professional Services	11,830	3,503	6,455	66,904	50,000	134%	50,000		50,000	100%
360	Contr R & M	6,831	5,240	1,440	1,473	10,000	15%	10,000		10,000	100%
363	R&M Vehicles/Equip/Labor-	100,693	114,927	87,284	84,379	100,000	84%	100,000		100,000	100%
370	Travel	50	294	438	606	1,000	61%	1,000		1,000	100%
380	Training Services	810	344	228	313	1,000	31%	1,000		1,000	100%
382	Books	112				100	0%	100		100	100%
511	Insurance on Buildings	748	667	645	703	703	100%	804		804	114%
	T										
512	Insurance on Vehicles & E	3,034	3,253	3,492	3,468	3,469	100%	3,372		3,372	97%
	T										
513	Liability	7,092	15,721	9,501	12,722	12,722	100%	16,499		16,499	130%
531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental	5,329	5,729	5,654	10,310	8,100	127%	8,100	-100	8,000	99%
	Account:	584,043	660,505	595,389	608,600	782,964	78%	771,566	10,018	781,584	99%

Final

		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
						19-20	19-20	20-21	20-21	20-21	20-21
107 Paved St. Maint. Dist.#204											
430233	Roadway/Re-surfacing										
230	Repair and Maintenance Su			23,935	57,222	80,000	72%	80,000		80,000	100%
350	Professional Services	50,510	244,570			5,000	0%	5,000		5,000	100%
	Account:	50,510	244,570	23,935	57,222	85,000	67%	85,000	0	85,000	100%
430234	CURB AND GUTTER										
350	Professional Services	59,459	90,166	43,393	41,433	40,000	104%	40,000		40,000	100%
940	Machinery & Equipment			647,584		0	0%			0	0%
	Account:	59,459	90,166	690,977	41,433	40,000	104%	40,000	0	40,000	100%
430235	Storm Drain & Culvert Maintenance										
220	Operating Expenses					0	0%	35,000		35,000	****%
230	Repair and Maintenance Su	67,527	50,315	45,309	66,195	60,000	110%			0	0%
350	Professional Services	47,265	12,646	10,184	35,776	10,000	358%	25,000		25,000	250%
	Account:	114,792	62,961	55,493	101,971	70,000	146%	60,000	0	60,000	85%
430236	Darling Addition Project										
220	Operating Expenses					400,000	0%	500,000		500,000	125%
230	Repair and Maintenance Su					500,000	0%	600,000		600,000	120%
350	Professional Services					200,000	0%	200,000		200,000	100%
940	Machinery & Equipment				1,230,113	0	***%			0	0%
	Account:				1,230,113	1,100,000	112%	1,300,000	0	1,300,000	118%
490500	Other Debt Service Payments										
656	Principle for #204 loan					0	0%	300,000	-300,000	0	0%
	Water Dept Loan Repayment 0% Interest										
657	Interest for #204 loan					0	0%	11,297	-11,297	0	0%
	Water Dept Loan 0% Interest Rate.										
	Account:					0	***%	311,297	-311,297	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	105,688	163,644	321,530	102,449	102,449	100%	140,668	94,629	235,297	230%
	Admin Fees- updated- \$50489										
	HB473- 5% of the Revenue for Fund 2821- \$5000										
	Rent to 6040 \$1600x12= \$19,200										
	Purchase Machinery to 6040 \$ 60,608										
	Pay \$100,000 for loan in Dec										
	Account:	105,688	163,644	321,530	102,449	102,449	100%	140,668	94,629	235,297	229%
	Fund:	914,492	1,221,846	1,687,324	2,141,788	2,180,413	98%	2,708,531	-206,650	2,501,881	114%
	Orgn:	914,492	1,221,846	1,687,324	2,141,788	2,180,413	98%	2,708,531	-206,650	2,501,881	114%

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108 Street Maintenance (North Side)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		16-17	17-18	18-19	19-20	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		64,331	68,967	66,553	64,164	76,636	84%	97,876			97,876	128%
121 OVERTIME-PERMANENT		2,450	5,580	2,079	854	2,500	34%	2,500			2,500	100%
131 VACATION		5,990	6,856	8,669	5,242	6,000	87%	6,000			6,000	100%
132 SICK LEAVE		3,825	5,304	3,479	1,759	3,800	46%	3,800			3,800	100%
133 OTHER LEAVE PAY		1,139	1,018	920	584	1,178	50%	1,717			1,717	146%
134 HOLIDAY PAY		751	512	1,153	343	800	43%	800			800	100%
141 Unemployment Insurance		118	218	291	110	136	81%	169			169	124%
142 Workers' Compensation		4,154	4,342	4,728	3,475	4,697	74%	5,288			5,288	113%
143 Health Insurance		12,944	14,516	14,850	15,481	17,547	88%	25,738			25,738	147%
144 FICA		5,840	6,529	6,080	5,371	6,981	77%	8,977			8,977	129%
145 PERS		6,498	7,288	7,024	6,272	7,882	80%	9,883			9,883	125%
196 CLOTHING ALLOTMENT		228	239	269	247	300	82%	300			300	100%
210 Office Supplies and Mater		179	283	322	445	1,000	45%	1,000			1,000	100%
214 Small Items of Equipment		840	187	1,774	1,607	2,000	80%	2,000			2,000	100%
220 Operating Expenses		3,822	4,258	3,997	4,388	4,500	98%	5,000			5,000	111%
222 Chemicals, Lab & Med Suppl				210	296	500	59%	500			500	100%
226 Clothing and Uniforms		29	119	202	290	250	116%	300			300	120%
230 Repair and Maintenance Su		2,059	1,607	1,389	1,138	5,000	23%	5,000			5,000	100%
231 Gas, Oil, Diesel Fuel, Gr		6,911	11,468	8,956	7,650	10,000	77%	10,000			10,000	100%
242 Sign Parts and Supplies		2,233	1,080	1,134	457	2,500	18%	2,500			2,500	100%
311 Postage, Box Rent, Etc.		9	331	60	50	60	83%	60			60	100%
320 Printing, Duplicating, Ty			52			0	0%				0	0%
330 Publicity, Subscriptions		13				100	0%	100			100	100%
331 Publication of Formal & L		25		123	68	0	***%				0	0%
334 Memberships, Registration		39	58	41	42	50	84%	100			100	200%
341 Electric Utility Services		56	78	82	111	170	65%	150			150	88%
344 Gas Utility Service		93	74	134	158	270	59%	300			300	111%
345 Telephone		490	568	452	337	600	56%	400			400	67%
350 Professional Services		179	201	414	1,809	10,000	18%	10,000			10,000	100%
360 Contr R & M		1,009	868	747	788	1,500	53%	1,500			1,500	100%
363 R&M Vehicles/Equip/Labor-		31,233	34,727	38,932	39,039	35,000	112%	35,000			35,000	100%
370 Travel		72	74	110	151	250	60%	250			250	100%
380 Training Services		243	86	57	78	200	39%	200			200	100%
382 Books						100	0%	100			100	100%

Final

108 Street Maintenance (North Side)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
511	Insurance on Buildings True #	187	167	161	176	176	100%	201		201	114%
512	Insurance on Vehicles & E True #	761	813	873	867	868	100%	843		843	97%
513	Liability	1,416	3,177	2,375	3,349	3,350	100%	4,322		4,322	129%
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental		60		1,122	1,500	75%			0	0%
	Account:	162,166	183,705	180,640	170,318	210,401	81%	244,874	0	244,874	116%
430233	Roadway/Re-surfacing										
230	Repair and Maintenance Su			261	541	0	***%			0	0%
350	Professional Services	13,838	136,620	11,313	29,460	125,000	24%	50,000		50,000	40%
	Account:	13,838	136,620	11,574	30,001	125,000	24%	50,000	0	50,000	40%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su	1,924				500	0%	5,000		5,000	1000%
350	Professional Services				8,002	10,000	80%	5,500		5,500	55%
	Account:	1,924			8,002	10,500	76%	10,500	0	10,500	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	34,214	47,248	85,647	30,150	30,149	100%	40,915	-5,062	35,853	119%
	Adm Fees- updated \$15,901										
	Garage Rent \$400x 12= \$4,800										
	Purchase machinery from 6040- 20%= \$15,152										
	Account:	34,214	47,248	85,647	30,150	30,149	100%	40,915	-5,062	35,853	118%
	Fund:	212,142	367,573	277,861	238,471	376,050	63%	346,289	-5,062	341,227	90%
	Orgn:	217,597	367,601	277,861	238,471	376,050	63%	346,289	-5,062	341,227	90%

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109 Milestown Estates Maintenance Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)											
430220 Operations											
111	Salaries and Wages - Perm	3,265	3,446	3,322	3,096	3,736	83%	3,496		3,496	94%
121	OVERTIME-PERMANENT	134	293	108	43	100	43%	100		100	100%
131	VACATION	297	355	440	259	300	86%	300		300	100%
132	SICK LEAVE	195	275	174	86	200	43%	200		200	100%
133	OTHER LEAVE PAY	47	44	36	25	39	64%	39		39	100%
134	HOLIDAY PAY	40	25	61	16	40	40%	40		40	100%
141	Unemployment Insurance	6	11	15	5	7	71%	6		6	86%
142	Workers' Compensation	208	216	233	175	225	78%	194		194	86%
143	Health Insurance	657	729	744	755	763	99%	820		820	107%
144	FICA	297	328	304	259	338	77%	319		319	94%
145	PERS	330	368	352	303	389	78%	366		366	94%
196	CLOTHING ALLOTMENT	12	12	14	12	20	60%	20		20	100%
350	Professional Services			1	1	1,000	0%	1,000		1,000	100%
	Account:	5,488	6,102	5,804	5,035	7,157	70%	6,900	0	6,900	96%
510330 Comprehensive Liability Insurance											
513	Liability	24	130	57	62	62	100%	64		64	103%
	Account:	24	130	57	62	62	100%	64	0	64	103%
	Fund:	5,512	6,232	5,861	5,097	7,219	71%	6,964	0	6,964	96%
	Orgn:	5,512	6,232	5,861	5,097	7,219	71%	6,964	0	6,964	96%

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110 SID # 211		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21

3670 SID 211											
490500 Other Debt Service Payments											
643	Principal- SID 211	3,666	3,712	3,759	3,806	3,806	100%	3,854	_____	3,854	101%
	True #										
644	Interest- SID 211	883	1,331	1,559	1,541	1,541	100%	728	_____	728	47%
	True #										
	Account:	4,549	5,043	5,318	5,347	5,347	100%	4,582	0	4,582	85%
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:	7,534	5,043	5,318	5,347	5,347	100%	4,582	0	4,582	85%
	Orgn:	7,534	5,043	5,318	5,347	5,347	100%	4,582	0	4,582	85%

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111 One Time Endowments-Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
	214 Small Items of Equipment				1,716	2,000	86%	1,785		1,785	89%
	350 Professional Services					1,500	0%			0	0%
	Account:				1,716	3,500	49%	1,785	0	1,785	51%
	Fund:				1,716	3,500	49%	1,785	0	1,785	51%
	Orgn:				1,716	3,500	49%	1,785	0	1,785	51%

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112 Library Board of Trustees-Library

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

2880	LIBRARY GRANTS										
460100	Library Services(16)										
350	Professional Services					10,000	0%	10,000		10,000	100%
360	Contr R & M					40,000	0%	40,000		40,000	100%
382	Books					10,000	0%	10,000		10,000	100%
	Account:					60,000	0%	60,000	0	60,000	100%
	Fund:					60,000	0%	60,000	0	60,000	100%
	Orgn:					60,000	0%	60,000	0	60,000	100%

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201 Flood Prevention		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
431200 Flood Control											
111	Salaries and Wages - Perm	14,168	13,956	15,524	15,767	16,128	98%	16,164		16,164	100%
131	VACATION	985	720	1,041	1,168	1,000	117%	1,000		1,000	100%
132	SICK LEAVE	512	1,175	782	588	500	118%	500		500	100%
133	OTHER LEAVE PAY	773	358	883	243	1,017	24%	1,019		1,019	100%
141	Unemployment Insurance	25	41	64	27	28	96%	28		28	100%
142	Workers' Compensation	919	833	1,048	72	1,069	7%	970		970	91%
143	Health Insurance	3,320	3,456	3,573	3,839	3,815	101%	4,102		4,102	108%
144	FICA	1,248	1,230	1,385	1,349	1,426	95%	1,429		1,429	100%
145	PERS	1,325	1,345	1,505	1,525	1,616	94%	1,638		1,638	101%
196	CLOTHING ALLOTMENT	60	60	60	60	60	100%	60		60	100%
210	Office Supplies and Mater	131	366	351	296	400	74%	500		500	125%
214	Small Items of Equipment		200	546	657	500	131%	500		500	100%
220	Operating Expenses	345	1,057		316	500	63%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	119	60	518		500	0%	500		500	100%
311	Postage, Box Rent, Etc.	2,088	2,242	2,574	197	3,000	7%	2,500		2,500	83%
330	Publicity, Subscriptions					100	0%	50		50	50%
331	Publication of Formal & L	1,836	1,945	1,508	1,404	2,000	70%	2,000		2,000	100%
334	Memberships, Registration	150	230	160	245	200	123%	250		250	125%
345	Telephone				21	50	42%	50		50	100%
350	Professional Services	301,510	121,902	47,037	46,907	58,000	81%		137,520	137,520	237%
370	Travel	343	372	823	676	1,000	68%	1,000		1,000	100%
380	Training Services	79	265	130		200	0%	200		200	100%
382	Books					50	0%	50		50	100%
532	Land Rental		150			150	0%	200		200	133%
540	Special Assessments	250				300	0%	300		300	100%
940	Machinery & Equipment	5,000				0	0%			0	0%
	Account:	335,186	151,963	79,512	75,357	93,609	81%	35,510	137,520	173,030	184%
490500 Other Debt Service Payments											
652	Principle- Flood Study Lo		28,006	28,092	28,798	28,799	100%	29,523		29,523	103%
653	Interest- Flood Study Loa		3,584	4,408	3,764	3,764	100%	1,397		1,397	37%
	Account:		31,590	32,500	32,562	32,563	100%	30,920	0	30,920	94%
	Fund:	335,186	183,553	112,012	107,919	126,172	86%	66,430	137,520	203,950	161%
2260 EMERGENCY DISASTER											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	96	51	18,181		549	0%		330	330	60%
	Transfer to 2510 from Prior Year Snow Emergency Tax AR										
	Account:	96	51	18,181		549	0%	0	330	330	60%
	Fund:	96	51	18,181		549	0%	0	330	330	60%
	Orgn:	335,282	183,604	130,193	107,919	126,721	85%	66,430	137,850	204,280	161%

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301 Elections		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
410600 Elections											
300	PURCHASED SERVICES		8,048		9,859	10,000	99%	10,000		10,000	100%
	Account:		8,048		9,859	10,000	99%	10,000	0	10,000	100%
	Fund:		8,048		9,859	10,000	99%	10,000	0	10,000	100%
	Orgn:		8,048		9,859	10,000	99%	10,000	0	10,000	100%

Final

302 Local Government/Study Commission		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	19-20	20-21	20-21	20-21	20-21	20-21

2350 Local Government/Study Commission											
410130 Committees and Special Bodies											
210	Office Supplies and Mater	1,191				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	809				0	0%				0 0%
	Account:	5,843				0	***%	0	0		0 0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,266	16			25	0%				0 0%
	Account:	5,266	16			25	0%	0	0		0 0%
	Fund:	11,109	16			25	0%	0	0		0 0%
	Orgn:	11,109	16			25	0%	0	0		0 0%

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402 Public Nuisance

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

1000	GENERAL										
420532	Public Nuisance Cleanup										
360	Contr R & M					0	0%	8,000		8,000	*****%
	Account:					0	***%	8,000	0	8,000	*****%
	Fund:					0	0%	8,000	0	8,000	*****%
	Orgn:					0	0%	8,000	0	8,000	*****%

Final

501 Capital Purchases

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
4000 General Fund Capitol Improvement Fund											
410100 Legislative Services(02)											
940	Machinery & Equipment	39,866	54,966	19,099	14,469	57,640	25%			0	0%
	Commercial Turf Mower- \$65,000- Not approved										
	Account:	39,866	54,966	19,099	14,469	57,640	25%	0	0	0	0%
420100 Law Enforcement Services											
350	Professional Services				29,749		0 ***%			0	0%
	Account:				29,749		0 ***%	0	0	0	0%
420140 Crime Control and Investigation(05)											
230	Repair and Maintenance Su			6,700			0 0%			0	0%
	Account:			6,700			0 ***%	0	0	0	0%
460433 Park Operations(13)											
350	Professional Services			119,561			0 0%			0	0%
	Account:			119,561			0 ***%	0	0	0	0%
	Fund:	39,866	54,966	145,360	44,218	57,640	77%	0	0	0	0%
	Orgn:	39,866	54,966	145,360	44,218	57,640	77%	0	0	0	0%

Final

910 Public Works City Garage		Actuals				Current	%	Prelim.	Budget	Final	%	
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
						19-20	19-20	20-21	20-21	20-21	20-21	
6040 PUBLIC WORKS												
430220 Operations												
110	Salaries and Wages-Comp A				-1,782	0	***%				0	0%
111	Salaries and Wages - Perm	83,493	86,508	82,943	85,186	93,656	91%	82,880		82,880	88%	
121	OVERTIME-PERMANENT	1,152	7,802	2,834	617	1,200	51%	1,200		1,200	100%	
131	VACATION	7,549	7,012	9,886	6,769	7,500	90%	7,500		7,500	100%	
132	SICK LEAVE	7,012	9,335	6,639	3,664	7,000	52%	7,000		7,000	100%	
133	OTHER LEAVE PAY	2,897	2,543	4,047	1,185	2,900	41%	2,900		2,900	100%	
134	HOLIDAY PAY	277	426	1,552		1,700	0%	270		270	16%	
141	Unemployment Insurance	154	285	379	147	169	87%	153		153	91%	
142	Workers' Compensation	5,696	5,704	6,106	7,105	6,389	111%	5,229		5,229	82%	
143	Health Insurance	18,678	19,257	19,355	18,338	21,457	85%	20,508		20,508	96%	
144	FICA	7,818	8,651	8,217	7,442	8,608	86%	7,784		7,784	90%	
145	PERS	11,698	9,624	9,247	8,446	9,756	87%	8,923		8,923	91%	
196	CLOTHING ALLOTMENT	338	338	338	300	400	75%	400		400	100%	
210	Office Supplies and Mater	511	71	2,100	437	500	87%	500		500	100%	
214	Small Items of Equipment	9,297	10,025	5,363	5,053	5,000	101%	10,000		10,000	200%	
220	Operating Expenses	1,540	2,108	1,164	900	2,000	45%	2,000		2,000	100%	
222	Chemicals,Lab & Med Suppl					100	0%	100		100	100%	
226	Clothing and Uniforms	135	450	568	150	450	33%	450		450	100%	
230	Repair and Maintenance Su	356	687	564	3,654	700	522%	700		700	100%	
231	Gas, Oil, Diesel Fuel, Gr	166	567	768	720	800	90%	1,000		1,000	125%	
241	Consumable Tools		96			100	0%	100		100	100%	
341	Electric Utility Services	4,708	5,927	6,222	7,725	6,500	119%	6,800		6,800	105%	
342	Water Utility Services	1,246	1,271	1,296	1,322	1,500	88%	1,300		1,300	87%	
343	Sewer Utility Services	1,452	1,481	1,511	1,541	1,600	96%	1,600		1,600	100%	
344	Gas Utility Service	1,922	3,201	2,747	2,110	3,000	70%	2,500		2,500	83%	
345	Telephone	415	1,206	442	489	500	98%	450		450	90%	
346	Garbage Service	999	356	999	975	500	195%	1,000		1,000	200%	
347	Internet	611	724	657	538	550	98%	600		600	109%	
350	Professional Services	1,059	305	947	88	500	18%	500		500	100%	
360	Contr R & M	2,000	1,588		2,663	1,000	266%	1,000		1,000	100%	
370	Travel				32	200	16%	200		200	100%	
380	Training Services			20		200	0%	200		200	100%	
	Account:	173,179	187,548	176,911	165,814	186,435	89%	175,747	0	175,747	94%	
510330 Comprehensive Liability Insurance												
513	Liability	647	1,064	1,459	1,615	1,616	100%	1,746		1,746	108%	
	True #											
	Account:	647	1,064	1,459	1,615	1,616	100%	1,746	0	1,746	108%	
	Fund:	173,826	188,612	178,370	167,429	188,051	89%	177,493	0	177,493	94%	
	Orgn:	173,826	188,612	178,370	167,429	188,051	89%	177,493	0	177,493	94%	

Final

911 Public Works Operations		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
4060 CAPITAL IMPROV-PUBLIC WORKS											
430233 Roadway/Re-surfacing											
940	Machinery & Equipment	62,568		136,550	382,160	510,000	75%	275,000		275,000	54%
Asphalt Recycler Repairs- \$100,000 (50% share with Utilities)											
Loader- \$85,000											
4x4 Pickup- \$45,000											
Dump Box- \$20,000 (50% share with Utilities)											
Tandem Truck- \$25,000 (50% share with Utilities)											
	Account:	62,568		136,550	382,160	510,000	75%	275,000	0	275,000	53%
	Fund:	62,568		136,550	382,160	510,000	75%	275,000	0	275,000	53%
	Orgn:	62,568		136,550	382,160	510,000	75%	275,000	0	275,000	53%
Grand Total:		11,866,018	12,935,652	13,638,993	16,095,684	20,452,779		19,103,142	593,952	19,697,094	

Final