

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,674,607	1,714,904	1,754,161	1,802,952	1,803,068	100%	1,853,230		1,853,230	102%
311020 Personal Property Taxes	42,949	42,220	38,321	34,203	40,864	84%	42,001		42,001	102%
312000 Penalty & Interest on	4,348	3,807	4,423	4,768	27,835	17%	5,000		5,000	17%
314140 LOCAL OPTION-MOTOR	234,903	238,092	239,330	250,015	235,000	106%	255,000		255,000	108%
Group:	1,956,807	1,999,023	2,036,235	2,091,938	2,106,767	99%	2,155,231	0	2,155,231	102%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	10,450	9,850	10,650	10,650	10,650	100%	10,650		10,650	100%
322020 General Business /	135	120	135	100	398	25%	398		398	100%
322050 Amusement Licenses &	1,260	660	690	690	690	100%	780		780	113%
323030 Animal Licenses	550	533	463	373	500	75%	500		500	100%
323060 Catering Beer/Wine Permit	385	595	560	70	400	18%	600		600	150%
323090 Parking Permits	288	288	288	288	288	100%	288		288	100%
Group:	13,068	12,046	12,786	12,171	12,926	94%	13,216	0	13,216	102%
330000 INTERGOVERNMENTAL REVENUES										
331021 ICAC-Internet Crimes	1,966	505			0	0%			0	0%
331024 Bullet Proof Vest Grant		1,700			1,200	0%	1,180		1,180	98%
Applied for Grant to cover 50% of 3 new vests.										
331113 FEMA -Projects			38,849	829	124,000	1%			0	0%
331993 COVID-19 Federal Stimulus			642,955	559,524	0	***%			0	0%
334000 State Grants				30,394	30,395	100%	47,000		47,000	154%
PD ~ Guestimate for STEP Grant to reimburse police overtime wages. Believed to be between \$5,000-\$10,000 (input \$10,000)										
HP ~ CDBG Grant \$37,000 (total grant \$67,000 split w/HP)										
334006 MDT-SRO-Wage OT Reimb				42,667	41,667	102%	41,667		41,667	100%
School Resource Officer draw from COPS Grant										
334007 K-9 OT-Dept of Justice		2,000			0	0%			0	0%
334100 Library - State Aid	8,628				0	0%			0	0%
334993 COVID-19 State Stimulus					362,671	0%			0	0%
335110 Live Card Game Table	750	2,175	1,316	1,160	1,500	77%	1,500		1,500	100%
335120 Video Gaming Machine	31,775	29,704	29,700	32,925	29,700	111%	33,000		33,000	111%
335230 HB 124 Entitlement	1,284,976	1,306,946	1,350,893	1,393,334	1,393,334	100%	1,412,559		1,412,559	101%
336020 State aid-GASB68	385,066	434,780	430,229	430,229	0	***%			0	0%
Group:	1,713,161	1,777,810	2,493,942	2,491,062	1,984,467	126%	1,536,906	0	1,536,906	77%
340000 Charges for Services										
341010 Sale of Maps and	215	315		70	0	***%	100		100	****%
341014 Board of Appeals, Zone		800		1,588	0	***%	1,600		1,600	****%
341015 Subdivision Review	200	200	200	980	200	490%	200		200	100%
341030 Police Services	70	3		16	0	***%	20		20	****%
341075 Serv/Cnty-Interlocal Agmt	128,733	101,546	88,046	86,432	83,954	103%	211,515		211,515	251%
Dispatch about \$142,600 (including 25,000 4th qtr from 20/21)										
Animal Control about \$1000 (including \$200 4th qtr from 20/21)										
Flood about \$67,915 (including \$415 from 20/21)										

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1000 GENERAL										
341095 Administration &	-2				0	0%			0	0%
342010 Law Enforcement Fees	819	127			0	0%			0	0%
342011 Fire reimbursement FRUSA	3,490				0	0%			0	0%
342013 Flood Plain Fees	4,682	4,412	3,175	2,475	2,700	92%	3,500		3,500	129%
342014 SRO-County/School Dist.				9,635	8,930	108%	10,000		10,000	111%
Resolution 4674 states that each shall pay \$4674 annually.										
342020 Special F Serv		200			0	0%			0	0%
342021 District Hydrant Flow		5,000	5,693		0	0%			0	0%
342022 Special F Ser/Fire	34,198	30,538	37,914	16,624	43,503	38%	52,845		52,845	121%
342025 Fire Dept Equip	2,240	2,310	2,100	1,930	2,000	97%	2,000		2,000	100%
344010 Animal Control/Pound Fees	2,795	2,760	2,242	1,630	2,200	74%	2,300		2,300	104%
346020 Park Fees	2,085	2,681	1,842	1,945	2,000	97%	2,000		2,000	100%
346030 Swimming Pool Fees	9,717	9,877	8,349	10,488	8,000	131%	11,000		11,000	137%
Group:	189,242	160,769	149,561	133,813	153,487	87%	297,080	0	297,080	193%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					0	0%	2,000		2,000	*****
351030 Fines/Surcharges/etc	154,923	186,254	142,784	142,644	160,000	89%	160,000		160,000	100%
Per Doug										
351031 Adm Fees (Court)	12,850	5,685	710	375	0	***%			0	0%
351035 Animal Control Court	8,866	6,818	7,348	5,035	6,000	84%	7,600		7,600	126%
Per Doug										
351036 Restitution Collection	75				0	0%			0	0%
351037 Public Defender Fee	2,069	1,209	410	244	0	***%	300		300	*****
Group:	178,783	199,966	151,252	148,298	166,000	89%	169,900	0	169,900	102%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	90,031	94,127	107,465	101,705	100,000	102%	102,000		102,000	102%
361010 Land Rental	41,310	39,140	39,664	50,911	43,891	116%	49,000		49,000	111%
361020 Building Rentals	16,200	18,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds		30,057		-495	0	***%			0	0%
362020 MISC REVENUE	5,483	7,158	8,093	17,623	0	***%	8,000		8,000	*****
362022 Health Ins-MMIA Emp	-73	3,772		58	0	***%	100		100	*****
365000 Contributions and	25,226	19,735	1,196	1,304	0	***%	1,000		1,000	*****
Anticipated K-9 donations \$1000										
365013 Shop With A Cop	200				0	0%			0	0%
365014 Denton Field Project/2015	33	64	-450		0	0%			0	0%
365015 Florence Stacy Foundation	1,662	200			0	0%			0	0%
365040 DONATIONS-FIRE/AMB		80,000			0	0%			0	0%
366040 Misc.-BHS	900	900		2,400	900	267%	2,400		2,400	266%
366050 Sale of Junk/Salvage-PD	20	325		4,715	2,760	171%	5,000		5,000	181%
367000 Sale of Junk or Salvage				950	600	158%	1,000		1,000	166%
Group:	180,992	294,078	176,568	199,771	168,751	118%	189,100	0	189,100	112%

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1000 GENERAL										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	10,154	12,246	10,438	2,767	10,000	28%	10,000		10,000	100%
Group:	10,154	12,246	10,438	2,767	10,000	28%	10,000	0	10,000	100%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap		245,100			0	0%	480,000		480,000	*****%
Anticipated Intercap Loan for PD Budget.										
382010 Sale of Fixed Assets		850			0	0%			0	0%
382020 Compensation for Loss of		5,032	6,235		0	0%			0	0%
383000 Interfund Operating	571,784	579,268	586,344	586,394	618,207	95%	655,006		655,006	105%
Admin Fees ~ \$253,063 + SID Admin Fees \$6,250										
Permissive Medical Levy ~ \$288,000 ???										
Dispatch Supervisor Wages ~ \$59,693 (from 2850)										
Ambulance to Dispatch ~ \$10,000 (from 5510)										
TIF District fro PD doors (28,000) & Ramp (\$10,000 approx)										
Group:	571,784	830,250	592,579	586,394	618,207	95%	1,135,006	0	1,135,006	183%
Fund:	4,813,991	5,286,188	5,623,361	5,666,214	5,220,605	109%	5,506,439	0	5,506,439	105%
2220 LIBRARY										
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	40,206	40,608	41,014	41,425	41,425	100%	41,839		41,839	100%
346070 Library Fees	2,470	2,359	1,765	1,317	4,000	33%	2,000		2,000	50%
346073 One Time Endowments	3,500			1,000	0	***%			0	0%
346074 Book Sales	265	79	54	481	400	120%	400		400	100%
Group:	46,441	43,046	42,833	44,223	45,825	97%	44,239	0	44,239	96%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE					200,000	0%			0	0%
365035 Donation-Library Board of	41,738	8,009	7,023	3,354	0	***%	7,500		7,500	*****%
Group:	41,738	8,009	7,023	3,354	200,000	2%	7,500	0	7,500	3%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	297,919	301,395	305,344	309,955	309,955	100%	311,985		311,985	100%
Group:	297,919	301,395	305,344	309,955	309,955	100%	311,985	0	311,985	100%
Fund:	386,098	352,450	355,200	357,532	555,780	64%	363,724	0	363,724	65%

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2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes		17,745	187	35	250	14%	36		36	14%
311020 Personal Property Taxes		399	41	6	50	12%	7		7	14%
312000 Penalty & Interest on	41	36	42	44	30	147%	50		50	166%
Group:	41	18,180	270	85	330	26%	93	0	93	28%
Fund:	41	18,180	270	85	330	26%	93	0	93	28%
2270 Health										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	7,500	13,700	11,500	13,000	13,000	100%	13,000		13,000	100%
Group:	7,500	13,700	11,500	13,000	13,000	100%	13,000	0	13,000	100%
Fund:	7,500	13,700	11,500	13,000	13,000	100%	13,000	0	13,000	100%
2310 TIFD-Downtown										
310000 TAXES										
311010 Real Property Taxes	30,772	58,782	85,870	120,964	76,817	157%	80,000	113,476	193,476	251%
311011 Property Tax- Cental	4,921				0	0%			0	0%
311020 Personal Property Taxes	5,066	2,830	3,147	3,987	10,000	40%	10,000	-6,000	4,000	40%
312000 Penalty & Interest on	54	72	119	198	0	***%			0	0%
Group:	40,813	61,684	89,136	125,149	86,817	144%	90,000	107,476	197,476	227%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant	10,000				10,000	0%	10,000		10,000	100%
331993 COVID-19 Federal Stimulus				1,120	0	***%			0	0%
Group:	10,000			1,120	10,000	11%	10,000	0	10,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	77	938	1,778	415	0	***%			0	0%
Group:	77	938	1,778	415	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					2,000	0%	2,000		2,000	100%
From HP 2935										
Group:					2,000	0%	2,000	0	2,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	50,890	62,622	90,914	126,684	98,817	128%	102,000	107,476	209,476	211%
2350 Local Government/Study Commission										
310000 TAXES										
311010 Real Property Taxes	15				0	0%			0	0%
311020 Personal Property Taxes	1				0	0%			0	0%
Group:	16				0	0%	0	0	0	0%
Fund:	16				0	0%	0	0	0	0%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes	196,078	215,776	249,577	280,310	280,756	100%	282,054		282,054	100%
311020 Personal Property Taxes	5,018	5,280	5,396	5,238	6,363	82%	6,393		6,393	100%
312000 Penalty & Interest on	145	127	148	153	0	***%	200		200	*****%
Group:	201,241	221,183	255,121	285,701	287,119	100%	288,647	0	288,647	100%
Fund:	201,241	221,183	255,121	285,701	287,119	100%	288,647	0	288,647	100%
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures		1,600	800	2,252	2,000	113%	3,000		3,000	150%
Group:		1,600	800	2,252	2,000	113%	3,000	0	3,000	150%
Fund:		1,600	800	2,252	2,000	113%	3,000	0	3,000	150%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Building & Related	109,246	140,956	215,592	99,228	180,000	55%	99,228		99,228	55%
Group:	109,246	140,956	215,592	99,228	180,000	55%	99,228	0	99,228	55%
Fund:	109,246	140,956	215,592	99,228	180,000	55%	99,228	0	99,228	55%

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					20-21	20-21	21-22	21-22	21-22	21-22
2400 LTG M D#165-(Gen City)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	202,491	213,842	175,619	163,258	163,168	100%	154,472		154,472	94%
363040 Penalty & Interest on	741	610	620	613	550	111%	550		550	100%
Group:	203,232	214,452	176,239	163,871	163,718	100%	155,022	0	155,022	94%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	384	1,405	1,369	190	1,100	17%	1,100		1,100	100%
Group:	384	1,405	1,369	190	1,100	17%	1,100	0	1,100	100%
Fund:	203,616	215,857	177,608	164,061	164,818	100%	156,122	0	156,122	94%
2420 LTG M D#167-(MilesAddn Etc)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	28,581	31,428	26,208	16,090	15,778	102%	17,557		17,557	111%
363040 Penalty & Interest on	132	63	113	70	100	70%	100		100	100%
Group:	28,713	31,491	26,321	16,160	15,878	102%	17,657	0	17,657	111%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	104	293	304	38	300	13%	300		300	100%
Group:	104	293	304	38	300	13%	300	0	300	100%
Fund:	28,817	31,784	26,625	16,198	16,178	100%	17,957	0	17,957	110%
2430 LTG M D#171-(Balsam Est)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,072	4,931	5,823	4,734	4,734	100%	8,987		8,987	189%
363040 Penalty & Interest on	11	9	19	5	15	33%	15		15	100%
Group:	5,083	4,940	5,842	4,739	4,749	100%	9,002	0	9,002	189%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	30	45	56	3	300	1%	300		300	100%
Group:	30	45	56	3	300	1%	300	0	300	100%
Fund:	5,113	4,985	5,898	4,742	5,049	94%	9,302	0	9,302	184%

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2440 LTG M D#172-(Main Str)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	20,227	22,366	33,543	30,308	30,533	99%	32,308		32,308	105%
363040 Penalty & Interest on	100	40	74	45	100	45%			0	0%
Group:	20,327	22,406	33,617	30,353	30,633	99%	32,308	0	32,308	105%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	59	76	71	22	75	29%	75		75	100%
Group:	59	76	71	22	75	29%	75	0	75	100%
Fund:	20,386	22,482	33,688	30,375	30,708	99%	32,383	0	32,383	105%
2450 LTG M D#195-(SG-Trico)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,771	5,314	5,895	3,114	3,172	98%	7,085		7,085	223%
363040 Penalty & Interest on	19	5	8	4	10	40%			0	0%
Group:	5,790	5,319	5,903	3,118	3,182	98%	7,085	0	7,085	222%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	895	1,055	824	5	75	7%	75		75	100%
Group:	895	1,055	824	5	75	7%	75	0	75	100%
Fund:	6,685	6,374	6,727	3,123	3,257	96%	7,160	0	7,160	219%
2470 LTG M D#202-(SG-MDU&NV)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	6,900	8,506	9,184	5,855	5,542	106%	5,295		5,295	95%
363040 Penalty & Interest on	18	33	57	44	75	59%			0	0%
Group:	6,918	8,539	9,241	5,899	5,617	105%	5,295	0	5,295	94%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16	25	56	9	50	18%	50		50	100%
Group:	16	25	56	9	50	18%	50	0	50	100%
Fund:	6,934	8,564	9,297	5,908	5,667	104%	5,345	0	5,345	94%

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2480 LTG M M#173-(Milestown Estates)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	1,407	2,697	2,874	2,999	3,276	92%	3,183		3,183	97%
363040 Penalty & Interest on	2	5	8	4	10	40%	8		8	80%
Group:	1,409	2,702	2,882	3,003	3,286	91%	3,191	0	3,191	97%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	15	32	14	2	20	10%	20		20	100%
Group:	15	32	14	2	20	10%	20	0	20	100%
Fund:	1,424	2,734	2,896	3,005	3,306	91%	3,211	0	3,211	97%
2510 STR MAINT DIST #204										
310000 TAXES										
311010 Real Property Taxes		-104			0	0%			0	0%
Group:		-104			0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects			29,198		18,400	0%			0	0%
331990 Federal Stimulus				4,489	0	***%			0	0%
331993 COVID-19 Federal Stimulus				3,935	0	***%			0	0%
Group:			29,198	8,424	18,400	46%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		600	338	210	0	***%			0	0%
363010 Maintenance Assessments	1,224,812	1,559,951	1,697,962	1,803,807	1,803,521	100%	1,861,961		1,861,961	103%
363040 Penalty & Interest on	4,050	3,189	4,192	5,288	4,000	132%	4,000		4,000	100%
Group:	1,228,862	1,563,740	1,702,492	1,809,305	1,807,521	100%	1,865,961	0	1,865,961	103%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8,710	16,987	8,526	197	10,000	2%	10,000		10,000	100%
Group:	8,710	16,987	8,526	197	10,000	2%	10,000	0	10,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets				8,908	0	***%			0	0%
383000 Interfund Operating	117,344	99,939	42,086	734,469	684,208	107%	132,524		132,524	19%
2820 Gas Tax ~ \$132,524										
Group:	117,344	99,939	42,086	743,377	684,208	109%	132,524	0	132,524	19%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old	
					20-21	20-21	21-22	21-22	21-22	21-22	
Fund:	1,354,916	1,680,562	1,782,302	2,561,303	2,520,129	102%	2,008,485	0	2,008,485	79%	
2520 STR MAINT DIST #205											
330000 INTERGOVERNMENTAL REVENUES											
331113 FEMA -Projects			7,300		4,600	0%				0	0%
331990 Federal Stimulus				1,122	0	***%				0	0%
331993 COVID-19 Federal Stimulus				560	0	***%				0	0%
Group:			7,300	1,682	4,600	37%	0	0		0	0%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE		150	83	2,674	0	***%				0	0%
363010 Maintenance Assessments	176,571	251,965	138,306	203,187	207,362	98%	262,927		262,927	126%	
363040 Penalty & Interest on	1,151	893	1,106	816	1,000	82%	1,000		1,000	100%	
Group:	177,722	253,008	139,495	206,677	208,362	99%	263,927	0	263,927	126%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	3,527	6,026	4,483	520	4,000	13%	4,000		4,000	100%	
Group:	3,527	6,026	4,483	520	4,000	13%	4,000	0	4,000	100%	
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	60,495	89,030	42,086	33,617	83,878	40%	33,131		33,131	39%	
2820 20% Gas Tax ~ \$33,131											
Group:	60,495	89,030	42,086	33,617	83,878	40%	33,131	0	33,131	39%	
Fund:	241,744	348,064	193,364	242,496	300,840	81%	301,058	0	301,058	100%	
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)											
360000 MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	7,725	4,984	6,512	4,251	4,620	92%	5,237		5,237	113%	
363040 Penalty & Interest on	19	14	23	14	20	70%				0	0%
Group:	7,744	4,998	6,535	4,265	4,640	92%	5,237	0	5,237	112%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	60	106	83	11	100	11%	100		100	100%	
Group:	60	106	83	11	100	11%	100	0	100	100%	
Fund:	7,804	5,104	6,618	4,276	4,740	90%	5,337	0	5,337	112%	

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
2701 Fire Grants										
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects			222,334		300,000	0%	300,000		300,000	100%
Group:			222,334		300,000	0%	300,000	0	300,000	100%
340000 Charges for Services										
342025 Fire Dept Equip	275	250			0	0%			0	0%
Group:	275	250			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				2	24,087	0%	25,000		25,000	103%
365040 DONATIONS-FIRE/AMB	350	350	350	350	350	100%	350		350	100%
367000 Sale of Junk or Salvage		3,400			1,000	0%	1,000		1,000	100%
Group:	350	3,750	350	352	25,437	1%	26,350	0	26,350	103%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		750			0	0%			0	0%
Group:		750			0	0%	0	0	0	0%
Fund:	625	4,750	222,684	352	325,437	0%	326,350	0	326,350	100%
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	176,877	174,635	172,514	170,208	170,208	100%	168,142		168,142	98%
Group:	176,877	174,635	172,514	170,208	170,208	100%	168,142	0	168,142	98%
Fund:	176,877	174,635	172,514	170,208	170,208	100%	168,142	0	168,142	98%
2821 HB473- Fuel Tax										
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473	65,816	138,752	197,026	195,414	100,000	195%	200,000		200,000	200%
Group:	65,816	138,752	197,026	195,414	100,000	195%	200,000	0	200,000	200%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating 5% Match from 204	3,291	6,938	9,851		5,000	0%	10,000		10,000	200%
Group:	3,291	6,938	9,851		5,000	0%	10,000	0	10,000	200%

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					20-21	20-21	21-22	21-22	21-22	21-22
Fund:	69,107	145,690	206,877	195,414	105,000	186%	210,000	0	210,000	200%
2850 Southeastern Montana Dispatch-911										
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	65,680	131,949	222,820	209,323	201,000	104%	267,677	431,990	699,667	348%
335081 Enhanced 911 Funds	65,680	62,932			0	0%			0	0%
335082 911 - WIRELESS FUNDS	108,298	38,198			0	0%			0	0%
Group:	239,658	233,079	222,820	209,323	201,000	104%	267,677	431,990	699,667	348%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,111	9,201	2,866	147	9,051	2%			0	0%
Group:	4,111	9,201	2,866	147	9,051	2%	0	0	0	0%
Fund:	243,769	242,280	225,686	209,470	210,051	100%	267,677	431,990	699,667	333%
2880 LIBRARY GRANTS										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid			5,399	5,399	5,399	100%	5,399		5,399	100%
334101 HB#193-Interlibrary Loan					5,000	0%			0	0%
334104 Sagebrush Fed			5,950		5,757	0%			0	0%
334105 Sagebrush Fed/Coal Sev	4,897	5,027		5,756	0	***%	4,806		4,806	****%
334107 Humanities Montana Grant					0	0%	1,000		1,000	****%
Group:	4,897	5,027	11,349	11,155	16,156	69%	11,205	0	11,205	69%
340000 Charges for Services										
346073 One Time Endowments					0	0%	1,000		1,000	****%
Group:					0	0%	1,000	0	1,000	****%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of				63	0	***%	1,500		1,500	****%
Group:				63	0	***%	1,500	0	1,500	****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		87,551			0	0%			0	0%
Group:		87,551			0	0%	0	0	0	0%
Fund:	4,897	92,578	11,349	11,218	16,156	69%	13,705	0	13,705	84%

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					20-21	20-21	21-22	21-22	21-22	21-22
2935 Historic Preservation										
330000 INTERGOVERNMENTAL REVENUES										
331993 COVID-19 Federal Stimulus				1,120	0	***%			0	0%
334000 State Grants	5,500	5,500	5,500	6,000	6,000	100%	84,480		84,480	1408%
Brownfield Grant ~ \$35,000										
Big Sky Trust Fund Grant ~ \$18,480										
SHPO Grant ~ \$6000										
CDBG Grant ~ \$25,000 (total grant \$62,000 split w/GF)										
Group:	5,500	5,500	5,500	7,120	6,000	119%	84,480	0	84,480	1408%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			90		0	0%	2,000		2,000	*****%
Sale of Books & Postcards										
365050 Preservation-LPAnderson	18				0	0%			0	0%
Group:	18		90		0	0%	2,000	0	2,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	2,200	2,200	2,200	3,000	3,000	100%			0	0%
Group:	2,200	2,200	2,200	3,000	3,000	100%	0	0	0	0%
Fund:	7,718	7,700	7,790	10,120	9,000	112%	86,480	0	86,480	960%
2940 HOUSING AUTHORITY										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME GRANTS	5,000				0	0%			0	0%
Group:	5,000				0	0%	0	0	0	0%
Fund:	5,000				0	0%	0	0	0	0%
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)										
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	78,912	79,412	80,329	91,412	86,412	106%	86,412		86,412	100%
331166 RSVP-Fallon/Custer			6,083		0	0%			0	0%
Group:	78,912	79,412	86,412	91,412	86,412	106%	86,412	0	86,412	100%

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					20-21	20-21	21-22	21-22	21-22	21-22
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	18,400	17,345	20,414	6,368	18,600	34%	24,000		24,000	129%
362023 RSVP- Excess/Fund RAISING	324				0	0%	16,500		16,500	*****%
365000 Contributions and				1,262	0	***%			0	0%
Group:	18,724	17,345	20,414	7,630	18,600	41%	40,500	0	40,500	217%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	168	290	142	24	0	***%	200		200	*****%
Group:	168	290	142	24	0	***%	200	0	200	*****%
Fund:	97,804	97,047	106,968	99,066	105,012	94%	127,112	0	127,112	121%
2991 Federal Recovery Funds										
330000 INTERGOVERNMENTAL REVENUES										
331994 Federal ARPA Funds					0	0%	1,058,651		1,058,651	*****%
State & Local Fiscal Recovery Funds \$1,055,476										
Additional Local Recovery Funds \$3,175										
331995 Federal "Beast" Funds					0	0%	9,461,937		9,461,937	*****%
Yellowstone Levee Competitive Grant \$805,000 w/Local Recovery Fund match \$805,000										
Slough Competitive Grant \$1,975,000										
Slough Minimum Allocation Grant \$669,050										
Water Treatment Plant Intake ~ \$3,512,887										
N 7th St Project ~ \$2,500,000										
Group:					0	0%	10,520,588	0	10,520,588	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	4,370,679		4,370,679	*****%
Slough Match \$10,000 ~ General Fund(postponed until next year)										
Engineering & Construction for Water Intake Project Match ~ \$1,776,363 ~ Water Fund										
Engineering & Construction for N 7th St Project Match ~ \$1,859,836 ~ Water Fund										
N 7th St Project Match ~ \$324,246 ~ Sewer Fund										
N 7th St Project from 204/205 ~ \$410,234										
Group:					0	0%	4,370,679	0	4,370,679	*****%
Fund:					0	0%	14,891,267	0	14,891,267	*****%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
3301 Judgement Settlement/Southgate										
310000 TAXES										
311010 Real Property Taxes				97,947	101,700	96%			0	0%
311020 Personal Property Taxes				1,562	0	***%			0	0%
Group:				99,509	101,700	98%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds			100,000		100,000	0%			0	0%
Group:			100,000		100,000	0%	0	0	0	0%
Fund:			100,000	99,509	201,700	49%	0	0	0	0%
3670 SID 211										
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	3,790	3,790	3,790	3,411	3,790	90%	5,237		5,237	138%
Group:	3,790	3,790	3,790	3,411	3,790	90%	5,237	0	5,237	138%
Fund:	3,790	3,790	3,790	3,411	3,790	90%	5,237	0	5,237	138%
4000 General Fund Capitol Improvement Fund										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	775	1,457	897	76	900	8%			0	0%
Group:	775	1,457	897	76	900	8%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of		112,211			0	0%			0	0%
383000 Interfund Operating	75,000	19,099			0	0%	80,000		80,000	*****%
Parks ~ Commercial Turf Mower ~ \$65,000 Chlorine Feeder & DCM Frog Pool ~ \$15,000										
Group:	75,000	131,310			0	0%	80,000	0	80,000	*****%
Fund:	75,775	132,767	897	76	900	8%	80,000	0	80,000	8888%

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4010 Fire Dept Captial Imprvmt Fund										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				1,000	0	***%	1,000		1,000	*****%
RFC-21-091 Revenue ~ \$1000										
Group:				1,000	0	***%	1,000	0	1,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	123,689		123,689	*****%
Group:					0	0%	123,689	0	123,689	*****%
Fund:				1,000	0	***%	124,689	0	124,689	*****%
4050 Ambulance Capital Improvement Fund										
330000 INTERGOVERNMENTAL REVENUES										
337000 Private Grants			350	350	350	100%	350		350	100%
Group:			350	350	350	100%	350	0	350	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	50,000		50,000	*****%
From Ambulance fund (5510)										
Group:					0	0%	50,000	0	50,000	*****%
Fund:			350	350	350	100%	50,350	0	50,350	14385%
4060 CAPITAL IMPROV-PUBLIC WORKS										
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	7,875	4,350	4,000	2,683	4,200	64%	4,200		4,200	100%
Group:	7,875	4,350	4,000	2,683	4,200	64%	4,200	0	4,200	100%
340000 Charges for Services										
343012 Street & Roadway	1,100	1,000			0	0%			0	0%
343014 Street Cleaning	8,490	10,800	10,800	10,800	10,800	100%	10,800		10,800	100%
343016 Prkg Vio/Off Str-Impnd	647				500	0%	50		50	10%
343018 Sale of Street & Roadway	1,942	335	209		1,000	0%	1,000		1,000	100%
Group:	12,179	12,135	11,009	10,800	12,300	88%	11,850	0	11,850	96%

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					20-21	20-21	21-22	21-22	21-22	21-22
4060 CAPITAL IMPROV-PUBLIC WORKS										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	2,554	15	7		0	0%				0 0%
367000 Sale of Junk or Salvage		3			0	0%				0 0%
Group:	2,554	18	7		0	0%	0	0		0 0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,836	14,058	7,516	283	6,500	4%	6,500		6,500	100%
Group:	4,836	14,058	7,516	283	6,500	4%	6,500	0	6,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating From 204/205	115,000	275,000		75,760	75,760	100%	270,500		270,500	357%
Group:	115,000	275,000		75,760	75,760	100%	270,500	0	270,500	357%
Fund:	142,444	305,561	22,532	89,526	98,760	91%	293,050	0	293,050	296%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus				1	0	***%				0 0%
331993 COVID-19 Federal Stimulus				4,373	0	***%				0 0%
334120 TSEP Grant			288,263	476,732	750,000	64%				0 0%
336020 State aid-GASB68	10,190	12,407	12,206	36,774	0	***%				0 0%
Group:	10,190	12,407	300,469	517,880	750,000	69%	0	0		0 0%
340000 Charges for Services										
343021 Metered Water Sales	2,089,290	1,972,590	1,991,444	2,211,587	2,028,780	109%	2,069,355		2,069,355	102%
343022 Unmetered Water	690	484	948	96	750	13%	750		750	100%
343023 Bulk Water Sales	2,763	9,943	6,835	3,073	10,000	31%	10,000		10,000	100%
343024 Sales of Water Materials	315			868	0	***%				0 0%
343025 Hookup Fee	9,512	3,525	3,245	4,515	2,500	181%	3,000		3,000	120%
343026 Water Install/Tap	5,208	12,403	821	3,264	5,000	65%	5,000		5,000	100%
343027 Chg for Wtr Dept. Serv	20,266	22,410	31,969	23,172	20,000	116%	20,000		20,000	100%
343029 Curb Stop Replacement Fee	43,229	43,075	43,062	43,429	43,000	101%	43,000		43,000	100%
343039 Custer Co w/s District		-7,500			0	0%				0 0%
Group:	2,171,273	2,056,930	2,078,324	2,290,004	2,110,030	109%	2,151,105	0	2,151,105	101%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	5,359		392	3,361	0	***%				0 0%
Group:	5,359		392	3,361	0	***%	0	0		0 0%

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					20-21	20-21	21-22	21-22	21-22	21-22
5210 WATER UTILITY										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	88,144	149,469	91,388	9,672	45,000	21%	20,000		20,000	44%
Group:	88,144	149,469	91,388	9,672	45,000	21%	20,000	0	20,000	44%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		11,699		-4,831	0	***%			0	0%
383000 Interfund Operating Loan repayment from Streets			950	200,000	100,000	200%	200,000		200,000	200%
Group:		11,699	950	195,169	100,000	195%	200,000	0	200,000	200%
Fund:	2,274,966	2,230,505	2,471,523	3,016,086	3,005,030	100%	2,371,105	0	2,371,105	78%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331041 Economic Development N Montana EDA Grant					0	0%	3,950,000		3,950,000	*****%
331990 Federal Stimulus				1	0	***%			0	0%
331993 COVID-19 Federal Stimulus				4,373	0	***%			0	0%
334120 TSEP Grant	60,000				0	0%			0	0%
334121 DNRC GRANTS	50,000				0	0%			0	0%
336020 State aid-GASB68	8,287	10,022	9,848	29,888	0	***%			0	0%
Group:	118,287	10,022	9,848	34,262	0	***%	3,950,000	0	3,950,000	*****%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,530	1,905	1,530	1,530	1,500	102%	1,500		1,500	100%
343031 Sewer Service Charges	1,973,380	1,997,384	1,986,626	2,048,105	2,020,810	101%	2,061,226		2,061,226	102%
343032 Sewer Installation	619	1,646	948	96	1,000	10%	500		500	50%
343033 Hookup Fee	3,120	720	1,200	1,440	1,000	144%	1,000		1,000	100%
343034 Treatment Facilities Fees	1,505	2,945	1,700	5,425	2,000	271%	5,000		5,000	250%
343036 Miscellaneous Sewer	7,112	5,211	15,276	8,483	15,000	57%	10,000		10,000	66%
343037 Baker Road Etc.	10,968	14,894	13,630	14,318	12,000	119%	16,000		16,000	133%
343039 Custer Co w/s District		-7,500			0	0%			0	0%
Group:	1,998,234	2,017,205	2,020,910	2,079,397	2,053,310	101%	2,095,226	0	2,095,226	102%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	4,273	76	2,874	-5,520	2,900	***%	2,900		2,900	100%
362020 MISC REVENUE	4,890		815	76	500	15%			0	0%
367000 Sale of Junk or Salvage		750			0	0%			0	0%
Group:	9,163	826	3,689	-5,444	3,400	***%	2,900	0	2,900	85%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
5310 SEWER UTILITY										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	31,372	72,214	53,960	6,650	35,000	19%	20,000		20,000	57%
Group:	31,372	72,214	53,960	6,650	35,000	19%	20,000	0	20,000	57%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		11,700		-4,831	0	***%			0	0%
383000 Interfund Operating			950		0	0%			0	0%
Group:		11,700	950	-4,831	0	***%	0	0	0	0%
Fund:	2,157,056	2,111,967	2,089,357	2,110,034	2,091,710	101%	6,068,126	0	6,068,126	290%
5510 AMBULANCE FUND										
310000 TAXES										
311010 Real Property Taxes	8,927	8,995	9,166	9,284	9,281	100%	9,527		9,527	102%
311020 Personal Property Taxes	229	222	207	180	210	86%	216		216	102%
312000 Penalty & Interest on	21	18	21	22	10	220%	10		10	100%
Group:	9,177	9,235	9,394	9,486	9,501	100%	9,753	0	9,753	102%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	32,131	12,678	18,995	36,282	12,500	290%	13,500		13,500	108%
331113 FEMA -Projects		282,000		5,750	50,000	12%			0	0%
331993 COVID-19 Federal Stimulus			149,720	341,753	0	***%			0	0%
334000 State Grants	50,000				0	0%	50,000		50,000	*****%
334993 COVID-19 State Stimulus					11,052	0%			0	0%
336020 State aid-GASB68	57,252	77,488	83,352	125,009	0	***%			0	0%
Group:	139,383	372,166	252,067	508,794	73,552	692%	63,500	0	63,500	86%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	43,030	54,210	64,220	53,950	55,187	98%	56,187		56,187	101%
342026 Ambulance Charges	763,018	993,048	1,262,840	1,127,697	1,333,694	85%	1,397,162		1,397,162	104%
342027 Ambulance Standby	6,728	5,525	2,045	4,505	4,000	113%	4,500		4,500	112%
Group:	812,776	1,052,783	1,329,105	1,186,152	1,392,881	85%	1,457,849	0	1,457,849	104%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	350	16,469	12,955	3,095	500	619%	1,000		1,000	200%
366010 Misc- From Charge off	10,174	4,968	11,751	18,728	5,000	375%	6,000		6,000	120%
367000 Sale of Junk or Salvage					500	0%	500		500	100%
Group:	10,524	21,437	24,706	21,823	6,000	364%	7,500	0	7,500	125%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
5510 AMBULANCE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				88	0	***%			0	0%
Group:				88	0	***%	0	0	0	0%
Fund:	971,860	1,455,621	1,615,272	1,726,343	1,481,934	116%	1,538,602	0	1,538,602	103%
5610 AIRPORT OPERATING										
310000 TAXES										
311010 Real Property Taxes	13,390	13,512	13,749	13,928	13,922	100%	14,291		14,291	102%
311020 Personal Property Taxes	344	333	310	271	316	86%	324		324	102%
312000 Penalty & Interest on	31	27	32	33	40	83%	45		45	112%
Group:	13,765	13,872	14,091	14,232	14,278	100%	14,660	0	14,660	102%
330000 INTERGOVERNMENTAL REVENUES										
331126 AIP 018-2019				122,085	197,910	62%	24,525		24,525	12%
331127 FAA AIP 017-2018		116,200	248,144		0	0%			0	0%
331128 FFA Grant- 06-2015				279,727	0	***%			0	0%
331132 FAA 020-2021				441,741	0	***%	4,296,975		4,296,975	****%
331993 COVID-19 Federal Stimulus					30,000	0%	45,000		45,000	150%
334030 State Aeronautics Grant			40,000		0	0%	200,000		200,000	****%
334060 Coal Board Grant			8,500	19,434	35,400	55%	275,000		275,000	776%
For Hangar										
336020 State aid-GASB68	2,385	2,626	2,724	7,135	0	***%			0	0%
Group:	2,385	118,826	299,368	870,122	263,310	330%	4,841,500	0	4,841,500	1838%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	33,516	33,131	33,437	34,599	30,000	115%	80,000		80,000	266%
343018 Sale of Street & Roadway	1,238	1,140	5,179	3,432	1,000	343%			0	0%
343061 Landing Fees	2,160	2,190	2,210	2,164	2,000	108%	2,000		2,000	100%
343062 Aviation Fuel	717,503	353,444	331,368	568,489	300,000	189%	450,000		450,000	150%
343064 Hangar Rent	67,676	64,266	71,966	86,448	59,000	147%	89,042		89,042	150%
Original budget \$55,000 Phair increased it to 3% above actual from 20/21.										
343065 Building Rentals	14,952	15,880	15,621	18,106	14,000	129%	14,000		14,000	100%
343067 Other - Miscellaneous	225	545	8,551	4,857	500	971%	37,500		37,500	7500%
If BLM pays half of Hangar 9.										
343069 Ag Contract	10,000	10,250	10,500	11,000	11,000	100%	11,500		11,500	104%
Group:	847,270	480,846	478,832	729,095	417,500	175%	684,042	0	684,042	163%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old
							21-22	21-22	21-22	21-22
5610 AIRPORT OPERATING										
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	20,109	19,619	20,808	17,433	20,000	87%	17,800		17,800	89%
362020 MISC REVENUE	228	424	402	523	350	149%			0	0%
369999 Capitol Grant				267,934	0	***%			0	0%
Group:	20,337	20,043	21,210	285,890	20,350	***%	17,800	0	17,800	87%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,970	3,557	2,346	656	2,000	33%			0	0%
Group:	2,970	3,557	2,346	656	2,000	33%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 MT Aero Loan Hanger 8					15,000	0%			0	0%
381073 Intercap Loan					0	0%	630,000		630,000	****%
382010 Sale of Fixed Assets				4,995	0	***%			0	0%
Group:				4,995	15,000	33%	630,000	0	630,000	4200%
Fund:	886,727	637,144	815,847	1,904,990	732,438	260%	6,188,002	0	6,188,002	844%
6040 PUBLIC WORKS										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			1,200		0	0%			0	0%
Group:			1,200		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		48,000	48,000	48,000	48,000	100%	48,000		48,000	100%
\$12,000 Shop Rent from water/sewer (50/50) & 204/205 (80/20)										
Group:		48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	148,858	144,786	156,462	115,508	189,403	61%	165,476		165,476	87%
Group:	148,858	144,786	156,462	115,508	189,403	61%	165,476	0	165,476	87%
Fund:	148,858	192,786	205,662	163,508	237,403	69%	213,476	0	213,476	89%
Grand Total:	14,713,735	16,258,210	17,076,879	19,396,864	18,207,222		41,945,861	539,466	42,485,327	

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410000	GENERAL GOVERNMENT	GASB68										
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					10,467	0 ***%				0	0%
	Account:					10,467	0 ***%		0	0	0	0%
	Orgn:					430,229	0 ***%		0	0	0	0%

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

1 Mayor												
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	84	94	89	115	83	139%	164		164	198%
	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	0%	125		125	100%
	214	Small Items of Equipment	910				0	0%			0	0%
	220	Operating Expenses	146	146			0	0%			0	0%
	345	Telephone	399	398	364	572	550	104%	550		550	100%
	350	Professional Services	84	83	138	122	150	81%	150		150	100%
	360	Contr R & M	920	955	1,037	707	775	91%	775		775	100%
	370	Travel	392				0	0%			0	0%
	380	Training Services		39			400	0%	400		400	100%
		Account:	61,995	25,398	25,412	25,199	25,762	98%	25,843	0	25,843	100%
		Orgn:	61,995	25,398	25,412	25,199	25,762	98%	25,843	0	25,843	100%

1000 GENERAL

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

2 City Council												
410100 Legislative Services(02)												
	111	Salaries and Wages - Perm	31,092	32,001	31,167	30,001	31,968	94%	31,968		31,968	100%
	142	Workers' Compensation	119	136	125	157	121	130%	239		239	198%
	144	FICA	2,378	2,448	2,384	2,295	2,445	94%	2,445		2,445	100%
	145	PERS	329	343	173	205	350	59%	354		354	101%
	220	Operating Expenses	218	146	171		100	0%	100		100	100%
	350	Professional Services				9,715	0	***%			0	0%
	370	Travel	422	273	52	267	380	70%			0	0%
	380	Training Services	50				500	0%			0	0%
		Account:	34,608	35,347	34,072	42,640	35,864	119%	35,106	0	35,106	97%
410105 Safety Culture-Supplies												
	230	Repair and Maintenance Su					250	0%			0	0%
		Account:					250	0%	0	0	0	0%
470300 Economic Development												
	350	Professional Services	15,809	15,604	15,492	15,330	15,330	100%	558		558	4%
		Account:	15,809	15,604	15,492	15,330	15,330	100%	558	0	558	3%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	75,000	19,099			0	0%			0	0%
		Account:	75,000	19,099			0	***%	0	0	0	0%
		Orgn:	125,417	70,050	49,564	57,970	51,444	113%	35,664	0	35,664	69%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
3 City Clerk												
410500	Financial Services(03)											
	111	Salaries and Wages - Perm	115,064	107,371	112,598	103,141	99,604	104%	114,840		114,840	115%
	121	OVERTIME-PERMANENT				66	0	***%	648		648	****%
	131	VACATION	7,781	8,678	6,024	17,600	15,000	117%	7,552		7,552	50%
	132	SICK LEAVE	5,588	4,447	4,276	7,478	4,100	182%	4,100		4,100	100%
	133	OTHER LEAVE PAY	4,739	4,038	2,365	3,418	3,283	104%	2,940		2,940	90%
	141	Unemployment Insurance	334	438	189	198	183	108%	195		195	107%
	142	Workers' Compensation	1,504	1,573	766	802	1,957	41%	856		856	44%
	143	Health Insurance	25,364	25,019	27,822	27,644	28,199	98%	29,737		29,737	105%
	144	FICA	10,228	9,542	9,587	10,080	9,332	108%	9,949		9,949	107%
	145	PERS	11,072	10,407	10,699	11,256	10,698	105%	11,536		11,536	108%
	196	CLOTHING ALLOTMENT	518	574	435	435	450	97%	450		450	100%
	210	Office Supplies and Mater	2,491	1,095	1,534	998	2,200	45%	1,500		1,500	68%
	214	Small Items of Equipment	282	3,061	-291		2,000	0%	3,100		3,100	155%
		New Printer										
		Windows 10										
	220	Operating Expenses	1,815	1,720	2,088	3,142	5,457	58%	4,000		4,000	73%
	230	Repair and Maintenance Su	416				0	0%			0	0%
	311	Postage, Box Rent, Etc.	-44	1,647	492	859	2,500	34%	2,500		2,500	100%
	320	Printing, Duplicating, Ty		65		266	100	266%	100		100	100%
	330	Publicity, Subscriptions	1,700	998	1,033	686	2,200	31%	1,500		1,500	68%
	331	Publication of Formal & L				43	0	***%	200		200	****%
	334	Memberships, Registration	2,925	3,276	3,205	6,185	3,300	187%	3,600		3,600	109%
	345	Telephone	671	615	577	861	650	132%	865		865	133%
		Mi drivers was corrected in late 2020. Adjusting to match.										
	347	Internet	254	234	223	96	250	38%	108		108	43%
	350	Professional Services	29,697	24,663	25,257	32,953	20,500	161%	35,000		35,000	171%
		Audit, Municode, & Legal										
	360	Contr R & M	21,999	12,118	13,590	10,806	16,500	65%	16,500		16,500	100%
		DIS Managed Services & Black Mountain Services.										
	370	Travel	1,352	2,172	793		2,800	0%	2,800		2,800	100%
	380	Training Services	1,541	1,471	450	175	1,600	11%	2,050		2,050	128%
		Jody, Linda, & Mary										
	382	Books	117				350	0%	700		700	200%
		Municode Supplements										
	390	Other Purchased Services	28		18		100	0%	100		100	100%
	513	Liability	56,847	81,904	91,300	97,749	97,749	100%	97,749		97,749	100%
	521	Surety Bonds for Official	890	863	750	750	750	100%	750		750	100%
	555	Bank Service Charges	140	240	337	462	500	92%	500		500	100%
		Account:	305,313	308,229	316,117	338,149	332,312	102%	356,425	0	356,425	107%
411101	Labor Negotiations											
	350	Professional Services	4,681	7,894	10,123	1,140	10,000	11%	5,000		5,000	50%
		Account:	4,681	7,894	10,123	1,140	10,000	11%	5,000	0	5,000	50%
		Orgn:	309,994	316,123	326,240	339,289	342,312	99%	361,425	0	361,425	105%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4 Attorney												
411100 Legal Services(04)												
	111	Salaries and Wages - Perm	94,618	93,482	83,859	82,357	103,880	79%	92,480		92,480	89%
	131	VACATION	3,682	2,834	2,627	5,955	2,700	221%	2,700		2,700	100%
	132	SICK LEAVE	887	704	1,873	1,644	1,900	87%	1,900		1,900	100%
	133	OTHER LEAVE PAY	97			295	0	***%			0	0%
	141	Unemployment Insurance	249	340	133	136	163	83%	146		146	90%
	142	Workers' Compensation	566	633	571	557	760	73%	714		714	94%
	143	Health Insurance	8,601	8,931	9,596	9,406	10,254	92%	5,127		5,127	50%
	144	FICA	7,541	7,367	6,603	6,816	8,299	82%	7,427		7,427	89%
	145	PERS	8,409	8,315	7,347	7,810	9,514	82%	8,611		8,611	91%
	196	CLOTHING ALLOTMENT	150	150	150	150	150	100%	150		150	100%
	210	Office Supplies and Mater	557	297	633	835	1,000	84%	1,000		1,000	100%
	214	Small Items of Equipment	937	891	193		1,000	0%	1,000		1,000	100%
	220	Operating Expenses	1,124	882	935	811	1,000	81%	1,000		1,000	100%
	311	Postage, Box Rent, Etc.	380	321	289	159	500	32%	500		500	100%
	345	Telephone	58	41	154	953	100	953%	1,000		1,000	1000%
	350	Professional Services	9,212	-3,322	14,599	15,688	4,000	392%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel		696			700	0%	700		700	100%
		Account:	137,068	122,562	129,562	133,572	146,127	91%	128,662	0	128,662	88%
		Orgn:	137,068	122,562	129,562	133,572	146,127	91%	128,662	0	128,662	88%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
5 Police												
420140 Crime Control and Investigation(05)												
	111	Salaries and Wages - Perm	669,017	674,486	687,772	712,099	722,888	99%	830,677		830,677	115%
	121	OVERTIME-PERMANENT	84,887	117,028	119,178	108,315	30,000	361%	40,100		40,100	134%
	131	VACATION	49,746	57,332	48,121	46,550	51,000	91%	51,000		51,000	100%
	132	SICK LEAVE	27,250	35,450	20,510	17,187	25,000	69%	25,000		25,000	100%
	133	OTHER LEAVE PAY	56,063	45,913	53,560	54,276	31,515	172%	31,000		31,000	98%
	134	HOLIDAY PAY	19,232	39,589		4,262	10,100	42%	35,000		35,000	347%
	141	Unemployment Insurance	2,296	3,435	1,411	1,432	1,306	110%	1,519		1,519	116%
	142	Workers' Compensation	39,003	45,308	41,851	34,592	37,507	92%	30,678		30,678	82%
	143	Health Insurance	128,755	134,777	147,846	161,486	158,937	102%	179,445		179,445	113%
	144	FICA	13,594	14,558	13,467	13,485	12,622	107%	15,682		15,682	124%
	145	PERS	636	997	443		0	0%	681		681	****%
	146	Police Pension	107,425	105,787	108,259	110,481	116,835	95%	133,549		133,549	114%
	190	On Behalf Retirement Paym	202,716				0	0%			0	0%
	196	CLOTHING ALLOTMENT	11,908	11,460	11,595	12,240	0	***%	12,240		12,240	****%
	210	Office Supplies and Mater	6,956	7,880	6,096	4,931	6,500	76%	5,000		5,000	77%
	214	Small Items of Equipment	5,157	5,967	13,909	5,196	8,400	62%	5,500		5,500	65%
	220	Operating Expenses	22,108	20,549	10,353	59,612	45,895	130%	20,000		20,000	44%
	226	Clothing and Uniforms	326	630	92	45	500	9%	500		500	100%
	227	Firearm Supplies	4,066	2,040	3,500	3,920	3,800	103%	1,500		1,500	39%
	230	Repair and Maintenance Su	9,685	9,851	8,747	11,856	9,000	132%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	29,102	32,049	23,661	22,482	25,000	90%	25,000		25,000	100%
	311	Postage, Box Rent, Etc.	1,196	598	532	579	1,000	58%	1,000		1,000	100%
	320	Printing, Duplicating, Ty	7	56			0	0%			0	0%
	330	Publicity, Subscriptions	145			767	0	***%			0	0%
	334	Memberships, Registrati	1,712	1,558	2,066	1,630	2,000	82%	2,000		2,000	100%
	341	Electric Utility Services					0	0%	1,165		1,165	****%
	342	Water Utility Services					0	0%	514		514	****%
	343	Sewer Utility Services					0	0%	384		384	****%
	344	Gas Utility Service					0	0%	1,775		1,775	****%
	345	Telephone	3,987	3,743	3,689	3,397	4,000	85%	4,000		4,000	100%
	347	Internet	853	787	792	636	800	80%	800		800	100%
	350	Professional Services	21,765	23,490	29,130	20,113	18,454	109%	18,454		18,454	100%
	360	Contr R & M	351	881	1,962	405	600	68%	600		600	100%
	366	R&M Vehicles - Police/Ani	14,538	23,931	25,005	16,056	16,980	95%	22,000		22,000	130%
	370	Travel	6,303	8,897	4,624	6,976	4,500	155%	5,000		5,000	111%
	380	Training Services	8,093	10,465	4,825	8,569	6,600	130%	6,600		6,600	100%
	511	Insurance on Buildings			25	28	28	100%	334		334	1193%
	512	Insurance on Vehicles & E	3,048	1,507	1,204	1,018	1,018	100%	1,100		1,100	108%
	530	Rent	6,232	37,390	43,622	34,274	37,390	92%	18,695		18,695	50%
	700	Grants, Contributions & I	4,000	4,000	4,000	4,000	0	***%	4,500		4,500	****%
	790	K9 from contributions		20,015	567	366	1,000	37%			0	0%
	791	Shop With A Cop	1,961				0	0%			0	0%
	920	Buildings				308,399	0	***%			0	0%
	940	Machinery & Equipment	1,500				0	0%			0	0%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
950	Construction						0	0%	1,290,816		1,290,816	*****%
	Remaining budget for Police Building from \$1,591,932 approved 6/29/21 less \$301,116.25 in expenses in FY 20/21.											
	Account:		1,565,619	1,502,404	1,442,414	1,791,660	1,391,175	129%	2,823,808	0	2,823,808	202%
420144	School Resource Officer											
	111	Salaries and Wages - Perm					40,884	0%			0	0%
	141	Unemployment Insurance					61	0%			0	0%
	142	Workers' Compensation					1,844	0%			0	0%
	143	Health Insurance					10,254	0%			0	0%
	144	FICA					593	0%			0	0%
	146	Police Pension					5,891	0%			0	0%
	Account:						59,527	0%	0	0	0	0%
420160	Communications-Dispatch											
	111	Salaries and Wages - Perm	232,808	208,738	237,592	236,803	253,384	93%	176,977		176,977	70%
	121	OVERTIME-PERMANENT	16,276	12,116	24,932	25,183	24,800	102%	28,200		28,200	114%
	131	VACATION	13,823	19,135	8,046	17,409	13,500	129%	13,500		13,500	100%
	132	SICK LEAVE	5,517	11,735	10,248	7,166	7,400	97%	7,400		7,400	100%
	133	OTHER LEAVE PAY	11,620	14,733	17,229	15,810	5,272	300%	5,327		5,327	101%
	134	HOLIDAY PAY	5,609	11,330		1,252	3,400	37%			0	0%
	141	Unemployment Insurance	718	978	450	458	454	101%	452		452	100%
	142	Workers' Compensation	12,340	13,428	13,723	11,352	12,372	92%	9,055		9,055	73%
	143	Health Insurance	41,267	44,703	48,028	49,622	61,524	81%	61,524		61,524	100%
	144	FICA	21,934	20,990	22,377	22,771	23,140	98%	23,066		23,066	100%
	145	PERS	23,348	22,838	24,776	25,473	26,990	94%	27,218		27,218	101%
	196	CLOTHING ALLOTMENT	1,708	1,708	1,750	1,813	2,000	91%			0	0%
	210	Office Supplies and Mater	1,956	2,436	2,165	2,226	2,500	89%	2,500		2,500	100%
	214	Small Items of Equipment			359	2,152	1,000	215%	1,000		1,000	100%
	220	Operating Expenses	54	69	79		1,000	0%	100		100	10%
	231	Gas, Oil, Diesel Fuel, Gr					600	0%	300		300	50%
	311	Postage, Box Rent, Etc.	121	102			100	0%	100		100	100%
	320	Printing, Duplicating, Ty					200	0%			0	0%
	330	Publicity, Subscriptions	60	26			100	0%			0	0%
	334	Memberships, Registration	436	446			100	0%	100		100	100%
	345	Telephone	4,042	3,720	4,922	1,878	2,000	94%	5,000		5,000	250%
	350	Professional Services	674	774	2,382	1,490	1,500	99%	1,500		1,500	100%
	370	Travel	3,492	2,429	1,191	1,617	2,000	81%	2,000		2,000	100%
	380	Training Services	350	-90	250	500	500	100%	500		500	100%
	Account:		398,153	392,344	420,499	424,975	445,836	95%	365,819	0	365,819	82%
	Orgn:		1,963,772	1,894,748	1,862,913	2,216,635	1,896,538	117%	3,189,627	0	3,189,627	168%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
6 Police Judge												
410300	Judicial Services(06)											
111	Salaries and Wages - Perm		83,039	86,550	89,985	84,755	82,296	103%	70,296		70,296	85%
	Judge added \$408 to the Payroll spreadsheet amount (\$69,948)											
131	VACATION		3,948	3,930	2,661	2,755	4,000	69%	4,000		4,000	100%
132	SICK LEAVE		3,451	3,459	2,411	3,445	3,500	98%	3,500		3,500	100%
141	Unemployment Insurance		199	272	110	104	102	102%	84		84	82%
	Judge added \$1											
142	Workers' Compensation		884	1,011	975	733	1,201	61%	542		542	45%
	Judge added \$2											
143	Health Insurance		17,194	17,854	19,579	21,359	20,508	104%	10,254		10,254	50%
144	FICA		6,941	7,209	7,202	6,950	6,869	101%	5,951		5,951	87%
	Judge added \$31											
145	PERS		5,797	7,501	8,242	7,977	7,875	101%	6,900		6,900	88%
	Judge added \$36											
196	CLOTHING ALLOTMENT		300	300	300	300	300	100%	300		300	100%
210	Office Supplies and Mater		545	779	1,661	2,674	2,300	116%	2,000		2,000	87%
214	Small Items of Equipment		1,220	304			0	0%			0	0%
220	Operating Expenses		150	226	32	117	0	***%			0	0%
230	Repair and Maintenance Su				25		0	0%			0	0%
311	Postage, Box Rent, Etc.		1,153	1,204	614	485	450	108%	1,100		1,100	244%
334	Memberships, Registration		770	1,440	270	450	450	100%	1,100		1,100	244%
345	Telephone		1,510	1,402	1,587	1,448	1,900	76%	1,500		1,500	79%
347	Internet		778	658	404	241	250	96%			0	0%
350	Professional Services		7				0	0%			0	0%
360	Contr R & M		1,851	1,257			0	0%			0	0%
370	Travel		2,683	1,975	1,149	1,110	2,000	56%	1,500		1,500	75%
380	Training Services		1,464		600	671	850	79%	1,650		1,650	194%
382	Books		585		279		300	0%	900		900	300%
394	Jury and Witness Fees		387	636	573	-201	500	-40%	500		500	100%
533	Machinery and Equipment R		1,683		41		0	0%			0	0%
	Account:		136,539	137,967	138,700	135,373	135,651	100%	112,077	0	112,077	82%
	Orgn:		136,539	137,967	138,700	135,373	135,651	100%	112,077	0	112,077	82%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420460 Fire Suppression(07)												
111	Salaries and Wages - Perm		536,521	507,208	501,714	437,613	438,580	100%	443,056		443,056	101%
Linda's spreadsheet reflected \$435,712, Branden raised it.												
112	SALARIES AND WAGES - PART		4,794	3,753	2,454	10,749	7,380	146%	20,004		20,004	271%
Linda's spreadsheet reflected \$20,004, Branden raised it to include an additional \$8,000 for PP stipends.												
121	OVERTIME-PERMANENT		60,228	50,381	63,282	58,199	65,000	90%	65,780		65,780	101%
Linda's spreadsheet reflected \$65,000. Branden increased it \$780.												
131	VACATION		36,011	41,491	37,742	38,142	45,600	84%	45,600		45,600	100%
132	SICK LEAVE		20,655	23,120	25,372	31,857	25,700	124%	28,100		28,100	109%
133	OTHER LEAVE PAY		8,946	5,453	3,790	8,758	9,578	91%	11,437		11,437	119%
134	HOLIDAY PAY		8,988	11,560	10,671	11,480	12,000	96%	27,600		27,600	230%
141	Unemployment Insurance		1,690	2,249	967	908	856	106%	906		906	106%
142	Workers' Compensation		23,251	24,884	40,148	35,656	29,357	121%	31,066		31,066	106%
143	Health Insurance		88,946	85,935	91,482	88,415	87,569	101%	93,824		93,824	107%
144	FICA		10,077	9,513	9,472	9,405	8,274	114%	8,740		8,740	106%
147	Firemen's Pension		73,735	74,627	78,207	72,526	69,819	104%	75,504		75,504	108%
149	Firemen's 457B Match				4,834	5,406	3,081	175%	6,769		6,769	220%
190	On Behalf Retirement Paym		147,221				0	0%			0	0%
210	Office Supplies and Mater		6,961	1,412	5,480	2,852	12,000	24%	10,000		10,000	83%
211	Clothing Allotment		7,380	8,790	7,777	10,290	9,600	107%	10,200		10,200	106%
214	Small Items of Equipment		7,484	3,178	15,765	6,894	15,000	46%	7,500		7,500	50%
217	Small Item Equ/Inspector		40	6		874	1,000	87%	1,000		1,000	100%
220	Operating Expenses		4,343	5,073	5,212	9,474	11,000	86%	10,501		10,501	95%
222	Chemicals, Lab & Med Suppl		36	224			0	0%			0	0%
223	Operating Exp/Inspector		629		745	1,173	2,440	48%	500		500	20%
226	Clothing and Uniforms		9,795	8,193	9,483	6,773	16,600	41%	25,000		25,000	151%
230	Repair and Maintenance Su		534	173	4,214	1,088	4,000	27%	4,000		4,000	100%
231	Gas, Oil, Diesel Fuel, Gr		9,855	10,614	6,731	15,790	12,000	132%	12,500		12,500	104%
241	Consumable Tools		1,494	1,021	199	197	3,000	7%	3,000		3,000	100%
311	Postage, Box Rent, Etc.		6	48	65		150	0%	150		150	100%
320	Printing, Duplicating, Ty		365	106	-94		750	0%	750		750	100%
330	Publicity, Subscriptions		296	667		83	300	28%	300		300	100%
334	Memberships, Registration		2,056	605	185	1,460	2,000	73%	1,500		1,500	75%
341	Electric Utility Services		4,105	4,224	5,734	5,721	5,207	110%	5,350		5,350	103%
342	Water Utility Services		401	414	401	434	500	87%	500		500	100%
343	Sewer Utility Services		454	468	499	518	500	104%	500		500	100%
344	Gas Utility Service		1,911	2,457	2,111	2,251	2,893	78%	2,900		2,900	100%
345	Telephone		3,006	2,466	2,659	2,870	3,241	89%	3,245		3,245	100%
346	Garbage Service		910	863	637	1,320	1,500	88%	1,500		1,500	100%
347	Internet		1,763	1,764	1,595	558	1,869	30%	2,000		2,000	107%
350	Professional Services		10,133	17,757	10,965	16,879	20,000	84%	17,000		17,000	85%
360	Contr R & M		7,340	9,898	6,175	5,719	13,568	42%	15,000		15,000	111%
364	R&M Vehicles - Fire/Amb		19,135	13,109	14,459	40,655	40,000	102%	40,000		40,000	100%
370	Travel		7,065	2,551	1,269	1,067	7,000	15%	3,000		3,000	43%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
375	Travel /Inspector		863			1,059	2,600	41%	1,100		1,100	42%
380	Training Services		12,592	-74	3,794	7,808	11,160	70%	12,000		12,000	108%
382	Books		1,468	647	200	492	2,500	20%	2,000		2,000	80%
400	BUILDING MATERIALS		329	6,399	256	5,098	13,500	38%	10,000		10,000	74%
511	Insurance on Buildings		1,494	843	1,381	1,579	1,579	100%	1,476		1,476	93%
512	Insurance on Vehicles & E		5,042	5,102	4,621	5,170	5,171	100%	5,490		5,490	106%
940	Machinery & Equipment			335,672	20,739		10,000	0%	80,000		80,000	800%
	Account:		1,150,348	1,284,844	1,003,392	965,260	1,035,422	93%	1,148,348	0	1,148,348	110%
490500	Other Debt Service Payments											
654	Training Center- Principa			978	6,707	6,944	6,938	100%	7,139		7,139	103%
655	Training Center- Interest			1,873	7,249	7,012	7,018	100%	6,818		6,818	97%
	Account:			2,851	13,956	13,956	13,956	100%	13,957	0	13,957	100%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds				1,900		0	0%	123,689		123,689	*****%
	Transfer \$50,000 to Fire Dept CIP Fund 4010.											
	Public Safety Committee 3/5/21 approved \$73,689 to use towards new FD building.											
	Account:				1,900		0	***%	123,689	0	123,689	*****%
	Orgn:		1,150,348	1,287,695	1,019,248	979,216	1,049,378	93%	1,285,994	0	1,285,994	122%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
8 City Hall Maintenance												
411230 City Hall												
	214	Small Items of Equipment					400	0%	400		400	100%
	220	Operating Expenses	2,953	2,683	2,217	3,638	2,000	182%	3,500		3,500	175%
	230	Repair and Maintenance Su	1,716	1,546	163	1,161	2,000	58%	2,000		2,000	100%
	341	Electric Utility Services	6,059	5,701	5,288	4,522	6,000	75%	5,000		5,000	83%
	342	Water Utility Services	668	681	694	708	750	94%	750		750	100%
	343	Sewer Utility Services	797	813	829	845	800	106%	800		800	100%
	344	Gas Utility Service	2,724	2,027	2,456	2,577	2,600	99%	2,600		2,600	100%
	346	Garbage Service	237	190	173	190	250	76%	250		250	100%
	360	Contr R & M	14,302	11,149	11,640	16,008	9,000	178%	15,000		15,000	167%
	511	Insurance on Buildings	2,216	1,565	2,940	3,360	3,360	100%	3,450		3,450	103%
		Account:	31,672	26,355	26,400	33,009	27,160	122%	33,750	0	33,750	124%
		Orgn:	31,672	26,355	26,400	33,009	27,160	122%	33,750	0	33,750	124%

1000 GENERAL

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

9 Treasurer												
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	84	94	89	115	83	139%	164		164	198%
	144	FICA	1,683	1,683	1,683	1,683	1,683	100%	1,683		1,683	100%
	145	PERS	1,863	1,885	1,908	1,929	1,929	100%	1,951		1,951	101%
	214	Small Items of Equipment			1,100	200	0	***%			0	0%
	220	Operating Expenses	30	80	273		0	0%			0	0%
	345	Telephone	57	41	66	369	50	738%	400		400	800%
	350	Professional Services	84	83	388	122	550	22%	550		550	100%
	360	Contr R & M	861	955	1,037	707	1,000	71%	1,000		1,000	100%
		Account:	26,662	26,821	28,544	27,125	27,291	99%	27,744	0	27,744	101%
		Orgn:	26,662	26,821	28,544	27,125	27,291	99%	27,744	0	27,744	101%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
411840 Program Assistant												
	111	Salaries and Wages - Perm	5,016				0	0%			0	0%
	131	VACATION	313				0	0%			0	0%
	132	SICK LEAVE	461				0	0%			0	0%
	133	OTHER LEAVE PAY	15				0	0%			0	0%
	141	Unemployment Insurance	15				0	0%			0	0%
	142	Workers' Compensation	67				0	0%			0	0%
	143	Health Insurance	1,429				0	0%			0	0%
	144	FICA	453				0	0%			0	0%
	145	PERS	503				0	0%			0	0%
	196	CLOTHING ALLOTMENT	140				0	0%			0	0%
	220	Operating Expenses	170				0	0%			0	0%
	360	Contr R & M	457				0	0%			0	0%
		Account:	9,039				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	2,200	2,200	2,200	3,000	3,000	100%			0	0%
		Account:	2,200	2,200	2,200	3,000	3,000	100%	0	0	0	0%
		Orgn:	11,239	2,200	2,200	3,000	3,000	100%	0	0	0	0%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
13 Park												
460433 Park Operations(13)												
	111	Salaries and Wages - Perm	160,725	185,848	185,656	182,970	177,916	103%	207,040		207,040	116%
	121	OVERTIME-PERMANENT	8,987	9,064	5,530	3,216	7,000	46%	9,300		9,300	133%
	131	VACATION	12,243	15,742	13,713	17,080	12,100	141%	12,100		12,100	100%
	132	SICK LEAVE	7,168	6,711	3,492	8,535	9,400	91%	9,400		9,400	100%
	133	OTHER LEAVE PAY	833	680	473	686	748	92%	2,670		2,670	357%
	134	HOLIDAY PAY	4,910	5,530	3,913	2,748	5,500	50%	5,500		5,500	100%
	141	Unemployment Insurance	489	786	321	324	323	100%	369		369	114%
	142	Workers' Compensation	9,749	12,547	10,802	7,417	10,394	71%	4,677		4,677	45%
	143	Health Insurance	30,343	37,423	40,208	42,974	42,964	100%	42,964		42,964	100%
	144	FICA	14,366	16,535	15,713	15,847	16,445	96%	18,820		18,820	114%
	145	PERS	15,742	18,596	17,864	18,252	18,348	99%	21,298		21,298	116%
	196	CLOTHING ALLOTMENT	779	929	979	929	1,000	93%	1,000		1,000	100%
	210	Office Supplies and Mater	441	165	96	454	350	130%	350		350	100%
	214	Small Items of Equipment	1,399	1,841	244	4,746	3,000	158%	4,000		4,000	133%
	220	Operating Expenses	2,017	1,429	2,470	3,653	3,500	104%	3,500		3,500	100%
	222	Chemicals, Lab & Med Suppl	2,725	5,683	2,166	5,602	5,000	112%	5,000		5,000	100%
	226	Clothing and Uni forms	2,352	853	781	575	850	68%	1,000		1,000	118%
	230	Repair and Maintenance Su	16,680	16,816	13,053	13,698	15,000	91%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	8,274	7,758	7,250	10,403	8,000	130%	8,500		8,500	106%
	334	Memberships, Registrati	255	119	115	286	300	95%	300		300	100%
	341	Electric Utility Servi	9,423	9,331	9,995	8,365	10,000	84%	10,000		10,000	100%
	342	Water Utility Services	21,896	20,426	16,193	5,512	17,000	32%	8,000		8,000	47%
	343	Sewer Utility Services	1,519	1,962	1,734	1,224	1,700	72%	1,500		1,500	88%
	344	Gas Utility Service	3,144	2,782	2,727	2,663	3,000	89%	3,000		3,000	100%
	345	Telephone	526	474	436	575	450	128%	450		450	100%
	346	Garbage Service	1,185	948	866	894	800	112%	800		800	100%
	347	Internet	489	451	440	295	450	66%	400		400	89%
	350	Professional Services	12,951	11,486	7,290	10,466	9,000	116%	19,500		19,500	217%
		Originally \$15,000										
		Added \$4,500 for Pool/Splashpad/Sprinkler System - removed \$8,000 from Capital Improvement Fund.										
		Added the \$6,000 for gates at the parks and removed from CIP.										
	360	Contr R & M	7,080	5,539	6,651	7,757	8,000	97%	10,000		10,000	125%
	363	R&M Vehicles/Equip/Labor-	20,032	10,730	9,355	5,550	9,000	62%	10,000		10,000	111%
	370	Travel	149	425			600	0%	600		600	100%
	380	Training Services	295	1,480	180		400	0%	400		400	100%
	511	Insurance on Buildings	2,995	1,892	3,198	3,729	3,729	100%	3,829		3,829	103%
	512	Insurance on Vehicles & E	1,023	926	597	630	630	100%	664		664	105%
	940	Machinery & Equipment					3,177	0%	15,500		15,500	488%
		Original \$3000, plus \$12,500 for 50% of 4X4 UTV Weed Sprayer (4060 CIP Fund)										
		Account:	383,184	413,907	384,501	388,055	406,074	96%	457,431	0	457,431	112%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
460435	Florence Stacy Fountain											
210	Office Supplies and Mater			1,293		1,815	0	***%			0	0%
350	Professional Services				-584		0	0%	17,209		17,209	****%
	Scott wanted to add \$30,000 for Fountain, Finance agreed to \$10,000 in addition to the \$7,208.36 remaining balance of donations.											
	Account:			1,293	-584	1,815	0	***%	17,209	0	17,209	****%
460436	Denton Complex Upgrades											
230	Repair and Maintenance Su						0	0%	1,000		1,000	****%
350	Professional Services			6,020	584		0	0%	3,000		3,000	****%
	Account:			6,020	584		0	***%	4,000	0	4,000	****%
460439	Riverside Park Tennis Court Project											
230	Repair and Maintenance Su						200	0%	500		500	250%
	Account:						200	0%	500	0	500	250%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds						0	0%	80,000		80,000	****%
	Parks - Commercial Turf Mower - \$65,000											
	Chlorine Feeder & DCM Frog Pool - \$15,000											
	Account:						0	***%	80,000	0	80,000	****%
	Orgn:		383,184	421,220	384,501	389,870	406,274	96%	559,140	0	559,140	137%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
14 Swim Pool												
460445 Swimming Pool												
	111	Salaries and Wages - Perm	53,647	48,470	46,996	42,526	46,224	92%	43,821		43,821	95%
	121	OVERTIME-PERMANENT			395	907	500	181%			0	0%
	141	Unemployment Insurance	134	170	71	65	70	93%	66		66	94%
	142	Workers' Compensation	2,749	2,778	2,582	1,788	2,399	75%	886		886	37%
	144	FICA	4,104	3,708	3,626	3,323	3,536	94%	3,353		3,353	95%
	145	PERS	1,249	1,101	695	681	1,029	66%	798		798	78%
	214	Small Items of Equipment		198		648	300	216%	600		600	200%
	220	Operating Expenses	530	305			1,000	0%			0	0%
	222	Chemicals, Lab & Med Suppl	2,593	3,922	3,930	3,522	3,500	101%	4,000		4,000	114%
	226	Clothing and Uniforms		978	446	561	550	102%	600		600	109%
	230	Repair and Maintenance Su	64	12	245		500	0%	500		500	100%
	341	Electric Utility Services	1,788	1,937	2,401	2,236	1,700	132%	2,000		2,000	118%
	342	Water Utility Services	172	300	196	162	300	54%	300		300	100%
	343	Sewer Utility Services	129	177	180	185	200	93%	250		250	125%
	345	Telephone	301	245	201	214	150	143%	150		150	100%
	350	Professional Services	192				250	0%			0	0%
	360	Contr R & M					200	0%	500		500	250%
	363	R&M Vehicles/Equip/Labor-	675	360	810	4,057	300	***%	6,300		6,300	2100%
	380	Training Services	436	1,116		1,640	1,000	164%	1,000		1,000	100%
	540	Special Assessments	563	563		1,363	700	195%	1,400		1,400	200%
		Account:	69,326	66,340	62,774	63,878	64,408	99%	66,524	0	66,524	103%
		Orgn:	69,326	66,340	62,774	63,878	64,408	99%	66,524	0	66,524	103%

1000 GENERAL

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

16 Library												
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds											
			297,919	301,395	305,344	309,955	309,955	100%	311,985		311,985	101%
			To Library \$311,985.20									
		Account:	297,919	301,395	305,344	309,955	309,955	100%	311,985	0	311,985	100%
		Orgn:	297,919	301,395	305,344	309,955	309,955	100%	311,985	0	311,985	100%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
21 Animal Control												
440600 Animal Control Services(21)												
	111	Salaries and Wages - Perm	32,693	40,056	38,980	38,643	45,056	86%	46,016		46,016	102%
	121	OVERTIME-PERMANENT	147	1,125	128	616	500	123%	800		800	160%
	131	VACATION	84	20	2,359	4,407	1,500	294%	1,500		1,500	100%
	132	SICK LEAVE			41		700	0%	700		700	100%
	133	OTHER LEAVE PAY	843	4,554	1,892	1,024	500	205%	500		500	100%
	134	HOLIDAY PAY	126	536			300	0%			0	0%
	141	Unemployment Insurance	87	163	66	68	73	93%	74		74	101%
	142	Workers' Compensation	1,548	2,307	2,096	1,735	2,452	71%	974		974	40%
	143	Health Insurance	7,857	8,931	9,596	10,256	10,254	100%	10,254		10,254	100%
	144	FICA	2,434	3,569	3,384	3,485	3,715	94%	3,788		3,788	102%
	145	PERS	2,671	3,582	3,689	3,844	3,622	106%	3,690		3,690	102%
	196	CLOTHING ALLOTMENT	720	446	838	870	807	108%	870		870	108%
	210	Office Supplies and Mater	54				150	0%			0	0%
	214	Small Items of Equipment	370		69		400	0%	100		100	25%
	220	Operating Expenses	1,108	1,593	592	1,379	1,200	115%	1,200		1,200	100%
	230	Repair and Maintenance Su		36		35	250	14%	50		50	20%
	231	Gas, Oil, Diesel Fuel, Gr	1,083	1,312	3,285	1,516	1,400	108%	1,400		1,400	100%
	311	Postage, Box Rent, Etc.	17	32	104	118	80	148%	100		100	125%
	320	Printing, Duplicating, Ty	2				25	0%			0	0%
	330	Publicity, Subscriptions					25	0%			0	0%
	341	Electric Utility Services	588	720	729	688	529	130%	529		529	100%
	342	Water Utility Services	272	277	283	288	350	82%	350		350	100%
	343	Sewer Utility Services	317	324	330	337	150	225%	150		150	100%
	344	Gas Utility Service	459	395	523	578	635	91%	635		635	100%
	345	Telephone	521	481	414	561	500	112%	500		500	100%
	347	Internet			135	494	560	88%	560		560	100%
	350	Professional Services	5,810	4,340	6,700	3,653	3,000	122%	4,000		4,000	133%
	366	R&M Vehicles - Police/Ani					100	0%			0	0%
	370	Travel					200	0%			0	0%
	380	Training Services					100	0%			0	0%
	511	Insurance on Buildings	69	64	85	98	98	100%	101		101	103%
		Account:	59,880	74,863	76,318	74,693	79,231	94%	78,841	0	78,841	99%
		Orgn:	59,880	74,863	76,318	74,693	79,231	94%	78,841	0	78,841	99%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
36 Planning & Community Services												
411020 Community Services & Planning												
111	Salaries and Wages - Perm		40,274	32,461	35,803	9,697	7,228	134%	7,804		7,804	108%
	Ally increased it from Linda's spreadsheet number (\$8044)											
121	OVERTIME-PERMANENT		57	68	46	5	200	3%	200		200	100%
131	VACATION		2,680	3,383	2,757	498	2,800	18%	2,800		2,800	100%
132	SICK LEAVE		1,498	3,122	1,652	836	1,300	64%	1,300		1,300	100%
133	OTHER LEAVE PAY		884	2,050	1,717	176	424	42%	466		466	110%
141	Unemployment Insurance		114	144	63	17	18	94%	19		19	106%
142	Workers' Compensation		203	399	202	73	95	77%	90		90	95%
143	Health Insurance		9,394	7,923	9,990	2,744	2,769	99%	2,769		2,769	100%
144	FICA		3,485	3,155	3,223	861	914	94%	962		962	105%
145	PERS		3,793	3,521	9,620	974	1,048	93%	1,115		1,115	106%
196	CLOTHING ALLOTMENT		164	164	164	41	164	25%	164		164	100%
210	Office Supplies and Mater		693	200	290	391	500	78%	500		500	100%
214	Small Items of Equipment		398	70	252	466	800	58%	400		400	50%
220	Operating Expenses			141		20	300	7%			0	0%
231	Gas, Oil, Diesel Fuel, Gr						400	0%	200		200	50%
311	Postage, Box Rent, Etc.		71	232	74	216	3,000	7%	1,000		1,000	33%
320	Printing, Duplicating, Ty		69		98	380	1,000	38%	300		300	30%
327	Map Printing			61	10	20	200	10%	200		200	100%
330	Publicity, Subscriptions		30		350	13	1,000	1%	500		500	50%
331	Publication of Formal & L			270	117	598	1,000	60%	700		700	70%
334	Memberships, Registration		144	130	135	953	500	191%	1,000		1,000	200%
345	Telephone		1,005	916	746	204	900	23%	300		300	33%
347	Internet						170	0%			0	0%
350	Professional Services		31,042	30,478	11,841	24,361	30,000	81%	69,000		69,000	230%
	Original 30,000 expense plus additional \$37,000 (CDBG Grant)											
360	Contr R & M		1,879	5,001	2,802	707	5,000	14%	1,000		1,000	20%
370	Travel		1,793	429	2,275	83	2,000	4%	1,000		1,000	50%
380	Training Services		914	1,059	673	456	3,000	15%	2,000		2,000	67%
382	Books		132				200	0%	400		400	200%
532	Land Rental		150				0	0%			0	0%
	Account:		100,866	95,377	84,900	44,790	66,930	67%	96,189	0	96,189	143%
	Orgn:		100,866	95,377	84,900	44,790	66,930	67%	96,189	0	96,189	143%

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

37 CITY HEALTH												
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds											
	To health fund 2270 - \$13,000											
	Account:		7,500	13,700	11,500	13,000	13,000	100%	13,000		13,000	100%
	Orgn:		7,500	13,700	11,500	13,000	13,000	100%	13,000	0	13,000	100%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
201 Flood Prevention												
431200 Flood Control												
	111	Salaries and Wages - Perm	13,956	15,524	15,767	16,794	16,164	104%	16,692		16,692	103%
	131	VACATION	720	1,041	1,168	582	1,000	58%	1,000		1,000	100%
	132	SICK LEAVE	1,175	782	588	251	500	50%	500		500	100%
	133	OTHER LEAVE PAY	358	883	243	349	1,019	34%	1,049		1,049	103%
	141	Unemployment Insurance	41	64	27	27	28	96%	29		29	104%
	142	Workers' Compensation	833	1,048	72	94	970	10%	389		389	40%
	143	Health Insurance	3,456	3,573	3,839	3,996	4,102	97%	4,102		4,102	100%
	144	FICA	1,230	1,385	1,349	1,365	1,429	96%	1,472		1,472	103%
	145	PERS	1,345	1,505	1,525	1,576	1,638	96%	1,707		1,707	104%
	196	CLOTHING ALLOTMENT	60	60	60	60	60	100%	60		60	100%
	210	Office Supplies and Mater	366	351	296	956	500	191%	500		500	100%
	214	Small Items of Equipment	200	546	657	275	500	55%	400		400	80%
	220	Operating Expenses	1,057		316	20	500	4%	300		300	60%
	231	Gas, Oil, Diesel Fuel, Gr	60	518			500	0%			0	0%
	311	Postage, Box Rent, Etc.	2,242	2,574	197	1,121	2,500	45%	2,000		2,000	80%
	330	Publicity, Subscriptions					50	0%	50		50	100%
	331	Publication of Formal & L	1,945	1,508	1,404	1,531	2,000	77%	2,000		2,000	100%
	334	Memberships, Registration	230	160	245	284	250	114%	250		250	100%
	345	Telephone			21	327	50	654%	350		350	700%
	350	Professional Services	121,902	47,037	46,907	3,664	137,520	3%	200,000		200,000	145%
	370	Travel	372	823	676		1,000	0%	1,000		1,000	100%
	380	Training Services	265	130		465	200	233%	250		250	125%
	382	Books					50	0%			0	0%
	532	Land Rental	150				200	0%			0	0%
	540	Special Assessments					300	0%	300		300	100%
		Account:	151,963	79,512	75,357	33,737	173,030	19%	234,400	0	234,400	135%
490500 Other Debt Service Payments												
	652	Principle- Flood Study Lo	28,006	28,092	28,798	29,522	29,523	100%	30,266		30,266	103%
	653	Interest- Flood Study Loa	3,584	4,408	3,764	1,396	1,397	100%	875		875	63%
		Account:	31,590	32,500	32,562	30,918	30,920	100%	31,141	0	31,141	100%
		Orgn:	183,553	112,012	107,919	64,655	203,950	32%	265,541	0	265,541	130%

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

301 Elections												
410600 Elections												
	300	PURCHASED SERVICES	8,048		9,859		10,000	0%	10,000		10,000	100%
		Account:	8,048		9,859		10,000	0%	10,000	0	10,000	100%
		Orgn:	8,048		9,859		10,000	0%	10,000	0	10,000	100%

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

402 Public Nuisance												
420532 Public Nuisance Cleanup												
	350	Professional Services				1,256	0	***%	2,000		2,000	****%
	360	Contr R & M				9,103	8,000	114%	2,000		2,000	25%
		Account:				10,359	8,000	129%	4,000	0	4,000	50%
		Orgn:				10,359	8,000	129%	4,000	0	4,000	50%
		Fund:	5,064,982	4,994,826	4,651,898	5,351,817	4,866,411	110%	6,606,006	0	6,606,006	135%

2220 LIBRARY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%								
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget								

16 Library																				
430100	Public Works Administration																			
311	Postage, Box Rent, Etc.										112	0 ***%			0	0%				
	Account:										112	0 ***%	0	0	0	0%				
460100	Library Services(16)																			
111	Salaries and Wages - Perm										171,710	169,179	163,338	142,556	179,536	79%	158,500		158,500	88%
121	OVERTIME-PERMANENT														600	0%	600		600	100%
131	VACATION										14,392	13,370	9,432	18,290	16,000	114%	16,000		16,000	100%
132	SICK LEAVE										6,777	13,235	2,710	19,414	7,300	266%	7,300		7,300	100%
133	OTHER LEAVE PAY										581		355		4,079	0%	4,163		4,163	102%
141	Unemployment Insurance										486	688	265	271	311	87%	280		280	90%
142	Workers' Compensation										740	837	1,408	982	785	125%	1,394		1,394	178%
143	Health Insurance										42,999	43,115	40,763	40,162	51,270	78%	51,270		51,270	100%
144	FICA										14,715	14,858	13,416	13,800	15,875	87%	14,272		14,272	90%
145	PERS										16,386	16,779	15,245	15,809	18,199	87%	16,548		16,548	91%
196	CLOTHING ALLOTMENT										750	750	600	600	750	80%	750		750	100%
210	Office Supplies and Mater										795	726	316	289	500	58%	600		600	120%
214	Small Items of Equipment										1,529	1,109	953	2,403	3,300	73%	8,500		8,500	258%
220	Operating Expenses										134				500	0%	500		500	100%
224	Jani torial Supplies										608	532	331	159	1,200	13%	1,200		1,200	100%
311	Postage, Box Rent, Etc.										1,057	1,263	847	1,079	1,500	72%	1,500		1,500	100%
320	Printing, Duplicating, Ty										659	345	319	897	1,500	60%	2,000		2,000	133%
330	Publici ty, Subscriptions											275	59		0	0%			0	0%
334	Memberships, Regi stration														250	0%	500		500	200%
341	Electri c Utili ty Servi ces										7,332	6,898	6,733	7,494	9,000	83%	10,000		10,000	111%
342	Water Utili ty Servi ces										514	529	329	288	750	38%	750		750	100%
343	Sewer Utili ty Servi ces										660	454	372	337	500	67%	500		500	100%
344	Gas Utili ty Service										2,081	2,091	2,112	2,016	5,000	40%	6,500		6,500	130%
345	Telephone										1,082	1,584	1,256	1,153	1,750	66%	1,750		1,750	100%
346	Garbage Service										440			231	400	58%	400		400	100%
347	Internet										1,720	2,252	2,320	1,452	2,500	58%	3,500		3,500	140%
350	Professional Servi ces										5,211	9,371	8,772	8,493	8,500	100%	15,000		15,000	176%
360	Contr R & M										6,569	7,479	10,650	7,283	11,000	66%	15,000		15,000	136%
370	Travel										292	396	105		1,500	0%	2,500		2,500	167%
380	Trai ni ng Servi ces										846	476		900	1,000	90%	2,000		2,000	200%
382	Books										7,689	7,688	6,274	8,874	15,000	59%	16,000		16,000	107%
511	Insurance on Bui ldi ngs										2,821	2,730	2,994	3,422	3,422	100%	3,514		3,514	103%
513	Li abi lity										1,924	2,484	2,931	3,151	3,152	100%	3,200		3,200	102%
920	Bui ldi ngs														20,000	0%	20,000		20,000	100%
	Account:										313,499	321,493	295,205	301,805	386,929	78%	386,491	0	386,491	99%
521000	Interfund Operating Transfers Out																			
820	Transfers to Other Funds										21,347	108,773	20,976	19,978	19,978	100%	19,071		19,071	95%
	Admin Fees																			
	Account:										21,347	108,773	20,976	19,978	19,978	100%	19,071	0	19,071	95%

2220 LIBRARY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		Orgn:	334,846	430,266	316,181	321,895	406,907	79%	405,562	0	405,562	99%
		Fund:	334,846	430,266	316,181	321,895	406,907	79%	405,562	0	405,562	99%

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2260 EMERGENCY DI SASTER

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

201 Flood Prevention												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	51	18,181		330	330	100%			0	0%
		Account:	51	18,181		330	330	100%	0	0	0	0%
		Orgn:	51	18,181		330	330	100%	0	0	0	0%
		Fund:	51	18,181		330	330	100%	0	0	0	0%

2270 Health

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

37 CITY HEALTH												
440140 Registration and Inspection												
	350 Professional Services		16,488	14,599	13,595	13,976	14,500	96%			0	0%
	Account:		16,488	14,599	13,595	13,976	14,500	96%	0	0	0	0%
	Orgn:		16,488	14,599	13,595	13,976	14,500	96%	0	0	0	0%
	Fund:		16,488	14,599	13,595	13,976	14,500	96%	0	0	0	0%

2310 TIFD-Downtown

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
460462 Urban Renewal District												
	111	Salaries and Wages - Perm	7,976	9,356	2,513	1,776	5,356	33%	1,992		1,992	37%
	131	VACATION	1,077			66	1,600	4%	60		60	4%
	132	SICK LEAVE	528	108		179	400	45%	60		60	15%
	133	OTHER LEAVE PAY	389	120		49	424	12%	122		122	29%
	141	Unemployment Insurance	25	34	4	3	12	25%	3		3	25%
	142	Workers' Compensation	113	121	10	11	29	38%	17		17	59%
	143	Health Insurance				513	1,846	28%	513		513	28%
	144	FICA	765	739	192	159	595	27%	171		171	29%
	145	PERS	833	801	218	179	682	26%	198		198	29%
	196	CLOTHING ALLOTMENT		70		8	0 ***%				0	0%
	210	Office Supplies and Mater	42	20	16		200	0%	200		200	100%
	220	Operating Expenses	40	58			500	0%	500		500	100%
	231	Gas, Oil, Diesel Fuel, Gr					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.		2	7	4	100	4%	100		100	100%
	320	Printing, Duplicating, Ty					200	0%	200		200	100%
	330	Publicity, Subscriptions				13	100	13%	100		100	100%
	331	Publication of Formal & L	180		60	94	200	47%	200		200	100%
	345	Telephone		266	167	199	175	114%	175		175	100%
	347	Internet		189	142	5	300	2%	300		300	100%
	350	Professional Services		78	180	72	400	18%	400		400	100%
	360	Contr R & M	68	893	1,032	707	2,000	35%	1,000		1,000	50%
	370	Travel	751				500	0%	200		200	40%
	380	Training Services					200	0%	200		200	100%
	513	Liability			144	45	46	98%	46		46	100%
	721	Redevelopment					25,000	0%	25,000		25,000	100%
		Account:	12,787	12,855	4,685	4,082	41,065	10%	31,957	0	31,957	77%
460466 Historic Preservation- Montana Main St												
	730	Grants & Donations to Oth				13,925	22,000	63%	8,075		8,075	37%
		Account:				13,925	22,000	63%	8,075	0	8,075	36%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	20,800	3,778			0	0%	38,000		38,000	****%
		Police Department Doors (\$28,000) and Ramp (\$10,000 approx)										
		Account:	20,800	3,778			0 ***%		38,000	0	38,000	****%
		Orgn:	33,587	16,633	4,685	18,007	63,065	29%	78,032	0	78,032	123%
		Fund:	33,587	16,633	4,685	18,007	63,065	29%	78,032	0	78,032	123%

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2350 Local Government/Study Commission

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

302 Local Government/Study Commission

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	16					0	0%				0	0%
Account:	16					0	***%	0	0		0	0%
Orgn:	16					0	0%	0	0		0	0%
Fund:	16					0	0%	0	0		0	0%

2372 Permissive Medical Levy			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
			20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
20 Permissive Medical Levy												
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		201,241	221,186	236,021	287,119	287,119	100%	288,446		288,446	100%
	Account:		201,241	221,186	236,021	287,119	287,119	100%	288,446	0	288,446	100%
	Orgn:		201,241	221,186	236,021	287,119	287,119	100%	288,446	0	288,446	100%
	Fund:		201,241	221,186	236,021	287,119	287,119	100%	288,446	0	288,446	100%

2390 DRUG FORFEITURE

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

5 Police												
420100	Law Enforcement Services											
210	Office Supplies and Mater					100	0%				0	0%
220	Operating Expenses					500	0%				0	0%
380	Training Services					1,000	0%				0	0%
900	Capital Outlay					100	0%				0	0%
	Account:					1,700	0%	0	0		0	0%
	Orgn:					1,700	0%	0	0		0	0%
	Fund:					1,700	0%	0	0		0	0%

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
18 BUILDING INSPECTION												
420531	Building Inspection											
111	Salaries and Wages - Perm		10,920	11,398	10,854	11,539	11,648	99%	11,480		11,480	99%
121	OVERTIME-PERMANENT		126	151	101	12	240	5%	240		240	100%
131	VACATION		976	1,042	1,653	727	1,000	73%	1,000		1,000	100%
132	SICK LEAVE		780	632	612	488	600	81%	600		600	100%
133	OTHER LEAVE PAY		89	221	61	91	255	36%	264		264	104%
141	Unemployment Insurance		32	47	20	19	21	90%	20		20	95%
142	Workers' Compensation		308	374	124	99	375	26%	150		150	40%
143	Health Insurance		2,573	2,679	2,793	2,994	3,076	97%	3,076		3,076	100%
144	FICA		985	1,027	1,015	983	1,051	94%	1,039		1,039	99%
145	PERS		1,084	1,138	1,148	1,128	1,205	94%	1,205		1,205	100%
196	CLOTHING ALLOTMENT		45	45	45	45	45	100%	45		45	100%
210	Office Supplies and Mater		334	583	745	245	3,000	8%	3,000		3,000	100%
214	Small Items of Equipment		2,333	4,473	1,682	156	4,000	4%	4,000		4,000	100%
220	Operating Expenses				726		3,000	0%	3,000		3,000	100%
311	Postage, Box Rent, Etc.		487	212	408	722	600	120%	600		600	100%
320	Printing, Duplicating, Ty		71	375	270		500	0%	500		500	100%
330	Publicity, Subscriptions			113			500	0%	500		500	100%
331	Publication of Formal & L		213	659	200	574	1,000	57%	1,000		1,000	100%
334	Memberships, Registration		290	330	200	247	400	62%	400		400	100%
345	Telephone		343	316	289	614	500	123%	650		650	130%
347	Internet						200	0%			0	0%
350	Professional Services		78,141	102,332	150,244	83,800	130,000	64%	100,000		100,000	77%
360	Contr R & M		3,143	3,079	18,926	3,755	15,000	25%	4,000		4,000	27%
363	R&M Vehicl es/Equip/Labor-						0	0%	3,000		3,000	****%
380	Training Services		4,040	2,720	2,495		6,000	0%			0	0%
382	Books		1,809	838			6,000	0%			0	0%
513	Liability						0	0%	250		250	****%
531	Building & Office Rental			2,400	2,400	2,400	2,000	120%	2,500		2,500	125%
540	Special Assessments		637	546	705		800	0%			0	0%
	Account:		109,759	137,730	197,716	110,638	193,016	57%	142,519	0	142,519	73%
510330	Comprehensive Liability Insurance											
513	Liability		213	166	201	238	238	100%			0	0%
	Account:		213	166	201	238	238	100%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		6,770	6,840	6,528	5,440	5,440	100%	5,491		5,491	101%
	Admin Fees											
	Account:		6,770	6,840	6,528	5,440	5,440	100%	5,491	0	5,491	100%
	Orgn:		116,742	144,736	204,445	116,316	198,694	59%	148,010	0	148,010	74%
	Fund:		116,742	144,736	204,445	116,316	198,694	59%	148,010	0	148,010	74%

2400 LTG M D#165-(Gen Ci ty)

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

46 SID #165												
430263 STREET LIGHTING												
	341	Electric Utility Services	113,366	44,523	49,804	48,330	50,000	97%	50,000		50,000	100%
	533	Machinery and Equipment R	80,055	144,112	114,626	106,039	120,000	88%	120,000		120,000	100%
		Account:	193,421	188,635	164,430	154,369	170,000	91%	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%
		Orgn:	194,421	189,635	165,430	155,369	171,000	91%	171,000	0	171,000	100%
		Fund:	194,421	189,635	165,430	155,369	171,000	91%	171,000	0	171,000	100%

2420 LTG M D#167-(MilesAddn Etc)

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

48 SID #167												
430263 STREET LIGHTING												
	341	Electric Utility Services	20,768	6,246	7,028	6,820	8,000	85%	8,000		8,000	100%
	533	Machinery and Equipment R	10,318	17,111	13,675	12,658	16,000	79%	16,000		16,000	100%
		Account:	31,086	23,357	20,703	19,478	24,000	81%	24,000	0	24,000	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%
		Orgn:	32,086	24,357	21,703	20,478	25,000	82%	25,000	0	25,000	100%
		Fund:	32,086	24,357	21,703	20,478	25,000	82%	25,000	0	25,000	100%

2430 LTG M D#171-(Balsam Est)

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

49 SID #171												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	1,523	853	750	2,050	1,500	137%	2,500	_____	2,500	167%
	341	Electric Utility Services	1,690	1,697	2,040	2,564	2,000	128%	2,500	_____	2,500	125%
	360	Contr R & M	415	1,188	750	1,754	1,500	117%	2,500	_____	2,500	167%
		Account:	3,628	3,738	3,540	6,368	5,000	127%	7,500	0	7,500	150%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	4,628	4,738	4,540	7,368	6,000	123%	8,500	0	8,500	141%
		Fund:	4,628	4,738	4,540	7,368	6,000	123%	8,500	0	8,500	141%

2440 LTG M D#172-(Main Str)

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

50 SID #172												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	985	4,034	5,733	5,631	6,000	94%	8,500		8,500	142%
	341	Electric Utility Services	15,902	15,748	18,819	17,657	20,000	88%	20,000		20,000	100%
	360	Contr R & M	2,149	4,154	2,118	3,205	3,000	107%	4,000		4,000	133%
		Account:	19,036	23,936	26,670	26,493	29,000	91%	32,500	0	32,500	112%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	20,036	24,936	27,670	27,493	30,000	92%	33,500	0	33,500	111%
		Fund:	20,036	24,936	27,670	27,493	30,000	92%	33,500	0	33,500	111%

2450 LTG M D#195-(SG-Tri co)

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

51 SID #195												
430263 STREET LIGHTING												
341	Electric Utility	Services	4,822	4,821	4,822	6,185	5,000	124%	6,500		6,500	130%
	Account:		4,822	4,821	4,822	6,185	5,000	124%	6,500	0	6,500	130%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:		1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:		5,822	5,821	5,822	7,185	6,000	120%	7,500	0	7,500	125%
	Fund:		5,822	5,821	5,822	7,185	6,000	120%	7,500	0	7,500	125%

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

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

72 SID #202												
430263 STREET LIGHTING												
	341	Electric Utility Services	4,158	1,306	1,458	1,636	2,000	82%	2,000	_____	2,000	100%
	533	Machinery and Equipment R	2,739	5,419	4,245	3,690	5,000	74%	4,500	_____	4,500	90%
		Account:	6,897	6,725	5,703	5,326	7,000	76%	6,500	0	6,500	92%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,897	7,725	6,703	6,326	8,000	79%	7,500	0	7,500	93%
		Fund:	7,897	7,725	6,703	6,326	8,000	79%	7,500	0	7,500	93%

2480 LTG M M#173-(Milestown Estates)

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

47 SID #173(Ltg-Milestown)												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	104	720	720	1,000	1,000	100%	1,500	_____	1,500	150%
	341	Electric Utility Services	1,400	1,404	1,680	1,016	1,600	64%	1,600	_____	1,600	100%
	360	Contr R & M		150	306	175	350	50%	300	_____	300	86%
		Account:	1,504	2,274	2,706	2,191	2,950	74%	3,400	0	3,400	115%
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%
		Orgn:	1,754	2,524	2,956	2,441	3,200	76%	3,650	0	3,650	114%
		Fund:	1,754	2,524	2,956	2,441	3,200	76%	3,650	0	3,650	114%

2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
107 Paved St. Maint. Dist. #204												
430220 Operations												
	111	Salaries and Wages - Perm	238,792	229,310	220,191	242,419	289,696	84%	266,512		266,512	92%
	121	OVERTIME-PERMANENT	21,927	7,848	3,136	2,401	9,100	26%	9,100		9,100	100%
	131	VACATION	24,518	30,186	15,973	11,963	19,600	61%	19,600		19,600	100%
	132	SICK LEAVE	18,923	11,673	5,563	8,481	13,000	65%	13,000		13,000	100%
	133	OTHER LEAVE PAY	2,758	2,740	1,589	2,588	4,921	53%	2,838		2,838	58%
	134	HOLIDAY PAY	2,041	4,550	1,357	1,071	3,000	36%	3,000		3,000	100%
	141	Unemployment Insurance	762	1,005	373	405	509	80%	471		471	93%
	142	Workers' Compensation	15,985	17,293	13,472	11,149	15,202	73%	10,979		10,979	72%
	143	Health Insurance	51,585	50,377	58,525	63,632	76,290	83%	69,932		69,932	92%
	144	FICA	22,721	20,883	18,142	19,917	25,958	77%	24,025		24,025	93%
	145	PERS	25,561	24,313	21,337	23,386	29,758	79%	27,856		27,856	94%
	196	CLOTHING ALLOTMENT	833	951	862	908	1,000	91%	1,200		1,200	120%
	210	Office Supplies and Mater	836	1,186	1,802	3,449	3,000	115%	3,000		3,000	100%
	214	Small Items of Equipment	747	7,097	6,428	8,631	10,000	86%	10,000		10,000	100%
	220	Operating Expenses	17,032	15,997	17,372	12,910	20,000	65%	20,000		20,000	100%
	222	Chemicals, Lab & Med Suppl		1,239	1,182	387	1,500	26%	1,500		1,500	100%
	226	Clothing and Uni forms	518	857	1,160	1,001	1,200	83%	1,200		1,200	100%
	230	Repair and Maintenance Su	8,241	4,048	4,544	4,595	10,000	46%	10,000		10,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	44,976	35,822	24,436	22,433	40,000	56%	40,000		40,000	100%
	242	Sign Parts and Supplies	4,713	4,541	1,827	3,041	8,000	38%	8,000		8,000	100%
	311	Postage, Box Rent, Etc.	13	196	50	48	100	48%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions				105	200	53%	200		200	100%
	331	Publication of Formal & L		610	843	119	600	20%	500		500	83%
	334	Memberships, Registration	227	165	170	412	300	137%	500		500	167%
	341	Electric Utility Services	1,198	1,510	1,785	1,637	1,500	109%	1,700		1,700	113%
	344	Gas Utility Service	266	569	632	468	700	67%	700		700	100%
	345	Telephone	1,454	1,086	771	1,240	1,000	124%	1,000		1,000	100%
	346	Garbage Service					175	0%	175		175	100%
	347	Internet					200	0%	200		200	100%
	350	Professional Services	3,503	6,455	66,904	40,727	50,000	81%	50,000		50,000	100%
	360	Contr R & M	5,240	1,440	1,473	3,142	10,000	31%	20,000		20,000	200%
	363	R&M Vehicles/Equip/Labor-	114,927	87,284	84,379	71,035	100,000	71%	100,000		100,000	100%
	370	Travel	294	438	606	251	1,000	25%	1,000		1,000	100%
	380	Training Services	344	228	313		1,000	0%	1,000		1,000	100%
	382	Books					100	0%	100		100	100%
	511	Insurance on Buildings	667	645	703	803	804	100%	825		825	103%
	512	Insurance on Vehicles & E	3,253	3,492	3,468	3,372	3,372	100%	3,708		3,708	110%
	513	Liability	15,721	9,501	12,722	16,498	16,499	100%	16,800		16,800	102%
	531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
	532	Land Rental	5,729	5,654	10,310	4,622	8,000	58%			0	0%
		Account:	660,505	595,389	608,600	593,446	781,584	76%	745,021	0	745,021	95%

2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430230	Road and Street Construction											
230	Repair and Maintenance Su					1,080	0 ***%			0	0%	
	Account:					1,080	0 ***%	0	0	0	0%	
430233	Roadway/Re-surfacing											
210	Office Supplies and Mater					12	0 ***%			0	0%	
230	Repair and Maintenance Su			23,935	57,222	44,662	80,000	56%	80,000	80,000	100%	
350	Professional Services		244,570				5,000	0%	50,000	50,000	1000%	
	Account:		244,570	23,935	57,222	44,674	85,000	53%	130,000	0	130,000 152%	
430234	CURB AND GUTTER											
350	Professional Services		90,166	43,393	41,433	16,077	40,000	40%	30,000	30,000	75%	
940	Machinery & Equipment			647,584			0	0%		0	0%	
	Account:		90,166	690,977	41,433	16,077	40,000	40%	30,000	0	30,000 75%	
430235	Storm Drain & Culvert Maintenance											
220	Operating Expenses					1,605	35,000	5%		0	0%	
230	Repair and Maintenance Su		50,315	45,309	66,195	15,816	0 ***%	35,000		35,000	****%	
350	Professional Services		12,646	10,184	35,776	9,273	25,000	37%		0	0%	
	Account:		62,961	55,493	101,971	26,694	60,000	44%	35,000	0	35,000 58%	
430236	Darling Addition Project											
220	Operating Expenses						500,000	0%		0	0%	
230	Repair and Maintenance Su						600,000	0%		0	0%	
350	Professional Services						200,000	0%	5,000	5,000	3%	
940	Machinery & Equipment				1,314,618	1,418,918	0 ***%			0	0%	
	Account:				1,314,618	1,418,918	1,300,000	109%	5,000	0	5,000 0%	
430237	North 7th St Project											
230	Repair and Maintenance Su						0	0%	145,000	145,000	****%	
	\$145,000 21/22 expense if ARPA Grant not Received											
350	Professional Services						0	0%	55,000	55,000	****%	
	\$55,000 21/22 Expense if ARPA Grant not Recieved.											
	Account:						0 ***%	200,000	0	200,000	****%	
430239	Sidewalks - Hwy 59 S & Southgate Meadows											
230	Repair and Maintenance Su						0	0%	100,000	100,000	****%	
350	Professional Services						0	0%	50,000	50,000	****%	
	Transportation Alternative Project Grant Match											
	Account:						0 ***%	150,000	0	150,000	****%	
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		163,644	321,530	102,449	330,297	235,297	140%	818,791	818,791	348%	
	Loan Repayment - \$200,000											
	HB473 5% Match - \$10,000											
	Admin Fees - \$45,003											
	80% ARPA Match for 7th St - \$328,188											
	80% to PW CIP fund 4060 - \$216,400											
	80% Shop Rent - \$19,200											
	Account:		163,644	321,530	102,449	330,297	235,297	140%	818,791	0	818,791 347%	

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CITY OF MILES CITY
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2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
Orgn:			1,221,846	1,687,324	2,226,293	2,431,186	2,501,881	97%	2,113,812	0	2,113,812	84%

2510 STR MAINT DIST #204

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

108 Street Maintenance (North Side)												
430220 Operations												
363	R&M Vehi cl es/Equi p/Labor-		28				0	0%			0	0%
	Account:		28				0	***%	0	0	0	0%
	Orgn:		28				0	0%	0	0	0	0%
	Fund:		1,221,874	1,687,324	2,226,293	2,431,186	2,501,881	97%	2,113,812	0	2,113,812	84%

2520 STR MAINT DIST #205

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

107 Paved St. Maint. Dist. #204												
430220 Operations												
	334	Memberships, Registration				-436	0	***%			0	0%
	350	Professional Services				2	0	***%			0	0%
	363	R&M Vehicles/Equip/Labor-				192	0	***%			0	0%
		Account:				-242	0	***%	0	0	0	0%
		Orgn:				-242	0	***%	0	0	0	0%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
108 Street Maintenance (North Side)												
430220 Operations												
	111	Salaries and Wages - Perm	68,967	66,553	64,164	69,462	97,876	71%	79,696		79,696	81%
	121	OVERTIME-PERMANENT	5,580	2,079	854	608	2,500	24%	2,500		2,500	100%
	131	VACATION	6,856	8,669	5,242	3,635	6,000	61%	6,000		6,000	100%
	132	SICK LEAVE	5,304	3,479	1,759	2,767	3,800	73%	3,800		3,800	100%
	133	OTHER LEAVE PAY	1,018	920	584	918	1,717	53%	706		706	41%
	134	HOLIDAY PAY	512	1,153	343	270	800	34%	800		800	100%
	141	Unemployment Insurance	218	291	110	117	169	69%	140		140	83%
	142	Workers' Compensation	4,342	4,728	3,475	2,866	5,288	54%	3,423		3,423	65%
	143	Health Insurance	14,516	14,850	15,481	17,680	25,738	69%	19,688		19,688	76%
	144	FICA	6,529	6,080	5,371	5,768	8,977	64%	7,153		7,153	80%
	145	PERS	7,288	7,024	6,272	6,737	9,883	68%	8,293		8,293	84%
	196	CLOTHING ALLOTMENT	239	269	247	255	300	85%	400		400	133%
	210	Office Supplies and Mater	283	322	445	805	1,000	81%	1,000		1,000	100%
	214	Small Items of Equipment	187	1,774	1,607	2,166	2,000	108%	2,500		2,500	125%
	220	Operating Expenses	4,258	3,997	4,388	3,227	5,000	65%	5,000		5,000	100%
	222	Chemicals, Lab & Med Suppl		210	296	97	500	19%	500		500	100%
	226	Clothing and Uni forms	119	202	290	246	300	82%	300		300	100%
	230	Repair and Maintenance Su	1,607	1,389	1,138	5,369	5,000	107%	5,000		5,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	11,468	8,956	7,650	5,608	10,000	56%	10,000		10,000	100%
	242	Sign Parts and Supplies	1,080	1,134	457	709	2,500	28%	2,500		2,500	100%
	311	Postage, Box Rent, Etc.	331	60	50	18	60	30%	60		60	100%
	320	Printing, Duplicating, Ty	52				0	0%			0	0%
	330	Publicity, Subscriptions					100	0%	100		100	100%
	331	Publication of Formal & L		123	68	56	0	***%			0	0%
	334	Memberships, Registrati	58	41	42	-6	100	-6%	100		100	100%
	341	Electric Utility Services	78	82	111	93	150	62%	150		150	100%
	344	Gas Utility Service	74	134	158	117	300	39%	300		300	100%
	345	Telephone	568	452	337	603	400	151%	500		500	125%
	350	Professional Services	201	414	1,809	1,678	10,000	17%	20,000		20,000	200%
	360	Contr R & M	868	747	788	789	1,500	53%	4,000		4,000	267%
	363	R&M Vehicl es/Equip/Labor-	34,727	38,932	39,039	35,537	35,000	102%	35,000		35,000	100%
	370	Travel	74	110	151	63	250	25%	250		250	100%
	380	Training Services	86	57	78	149	200	75%	200		200	100%
	382	Books					100	0%	100		100	100%
	511	Insurance on Buildings	167	161	176	201	201	100%	207		207	103%
	512	Insurance on Vehicl es & E	813	873	867	843	843	100%	927		927	110%
	513	Liabi lity	3,177	2,375	3,349	4,322	4,322	100%	4,322		4,322	100%
	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	1,155	0	***%			0	0%
		Account:	183,705	180,640	170,318	176,928	244,874	72%	227,615	0	227,615	92%
430233 Roadway/Re-surfacing												
	210	Office Supplies and Mater				3	0	***%			0	0%
	230	Repair and Maintenance Su		261	541	660	0	***%	50,000		50,000	***%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional	Services	136,620	11,313	29,460	6,653	50,000	13%			0	0%
	Account:		136,620	11,574	30,001	7,316	50,000	15%	50,000	0	50,000	100%
430235	Storm Drain & Culvert Maintenance											
230	Repair and Maintenance Su					226	5,000	5%	5,000		5,000	100%
350	Professional	Services			8,002		5,500	0%	5,000		5,000	91%
	Account:				8,002	226	10,500	2%	10,000	0	10,000	95%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		47,248	85,647	30,150	35,853	35,853	100%	157,739		157,739	440%
	Admin Fees ~ \$16,793											
	20% to PW CIP fund ~ \$54,100											
	20% of 7th St match (contingent on ARPA Grant) \$82,046											
	20% Shop Rent ~ \$4,800											
	Account:		47,248	85,647	30,150	35,853	35,853	100%	157,739	0	157,739	439%
	Orgn:		367,573	277,861	238,471	220,323	341,227	65%	445,354	0	445,354	130%
	Fund:		367,573	277,861	238,471	220,081	341,227	64%	445,354	0	445,354	130%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
109 Milestown Estates Maintenance Dist.												
430220 Operations												
	111	Salaries and Wages - Perm	3,446	3,322	3,096	3,255	3,496	93%	3,436		3,436	98%
	121	OVERTIME-PERMANENT	293	108	43	29	100	29%	100		100	100%
	131	VACATION	355	440	259	175	300	58%	300		300	100%
	132	SICK LEAVE	275	174	86	122	200	61%	200		200	100%
	133	OTHER LEAVE PAY	44	36	25	36	39	92%	40		40	103%
	134	HOLIDAY PAY	25	61	16	13	40	33%	40		40	100%
	141	Unemployment Insurance	11	15	5	5	6	83%	6		6	100%
	142	Workers' Compensation	216	233	175	144	194	74%	125		125	64%
	143	Health Insurance	729	744	755	835	820	102%	923		923	113%
	144	FICA	328	304	259	269	319	84%	315		315	99%
	145	PERS	368	352	303	315	366	86%	365		365	100%
	196	CLOTHING ALLOTMENT	12	14	12	12	20	60%	20		20	100%
	350	Professional Services		1	1	7	1,000	1%	1,000		1,000	100%
	Account:		6,102	5,804	5,035	5,217	6,900	76%	6,870	0	6,870	99%
510330 Comprehensive Liability Insurance												
	513	Liability	130	57	62	63	64	98%	65		65	102%
	Account:		130	57	62	63	64	98%	65	0	65	101%
	Orgn:		6,232	5,861	5,097	5,280	6,964	76%	6,935	0	6,935	99%
	Fund:		6,232	5,861	5,097	5,280	6,964	76%	6,935	0	6,935	99%

2701 Fire Grants

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420464 Fire-Turnouts/Accountability Sys Grant												
	226	Clothing and Uni forms	1,232				325,087	0%	326,350		326,350	100%
	954	Turnouts/accountability S			222,094		0	0%			0	0%
		Account:	1,232		222,094		325,087	0%	326,350	0	326,350	100%
		Orgn:	1,232		222,094		325,087	0%	326,350	0	326,350	100%
		Fund:	1,232		222,094		325,087	0%	326,350	0	326,350	100%

2820 GAS TAX

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

34 Gas Tax												
430236	Darling Addition Project											
940	Machinery & Equipment				84,491		0	0%			0	0%
	Account:				84,491		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		4,038	3,850	3,852	2,452	2,452	100%	2,487		2,487	101%
	Admin Fees - \$2,487											
	Account:		4,038	3,850	3,852	2,452	2,452	100%	2,487	0	2,487	101%
521204	TRANSFER: SID 204											
820	Transfers to Other Funds		112,344	85,394	42,086	134,205	83,878	160%	132,524		132,524	158%
	Account:		112,344	85,394	42,086	134,205	83,878	160%	132,524	0	132,524	157%
521205	TRANSFER: SID 205											
820	Transfers to Other Funds		60,495	85,394	42,086	33,551	83,878	40%	33,131		33,131	39%
	Account:		60,495	85,394	42,086	33,551	83,878	40%	33,131	0	33,131	39%
	Orgn:		176,877	174,638	172,515	170,208	170,208	100%	168,142	0	168,142	98%
	Fund:		176,877	174,638	172,515	170,208	170,208	100%	168,142	0	168,142	98%

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2821 HB473- Fuel Tax

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

95 HB473												
430233 Roadway/Re-surfacing												
935	HB473	Tax Match Program	65,816		266,057		105,000	0%	210,000		210,000	200%
		Account:	65,816		266,057		105,000	0%	210,000	0	210,000	200%
430235 Storm Drain & Culvert Maintenance												
935	HB473	Tax Match Program			89,800		0	0%			0	0%
		Account:			89,800		0	***%	0	0	0	0%
		Orgn:	65,816		355,857		105,000	0%	210,000	0	210,000	200%
		Fund:	65,816		355,857		105,000	0%	210,000	0	210,000	200%

2850 Southeastern Montana Dispatch-911

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

105 Enhanced 911												
420140 Crime Control and Investigation(05)												
	210	Office Supplies and Mater			686		1,500	0%	1,500		1,500	100%
	214	Small Items of Equipment	7,955		19,498	1,149	2,000	57%	2,000		2,000	100%
	220	Operating Expenses	750	72			2,000	0%	3,500		3,500	175%
	231	Gas, Oil, Diesel Fuel, Gr				62,233	0	***%			0	0%
	311	Postage, Box Rent, Etc.			5		150	0%	150		150	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	334	Memberships, Registration					100	0%	100		100	100%
	341	Electric Utility Services	583	596	597	594	650	91%	6,000		6,000	923%
	345	Telephone	29,598	27,150	27,480	27,865	30,000	93%	45,000		45,000	150%
	350	Professional Services	67,828	61,117	67,862	58,164	70,000	83%	100,000		100,000	143%
	360	Contr R & M		1,902			0	0%			0	0%
	370	Travel			1,245		3,000	0%	3,000		3,000	100%
	380	Training Services				1,349	1,500	90%	1,500		1,500	100%
	512	Insurance on Vehicles & E	139	126	245	280	280	100%	317		317	113%
	940	Machinery & Equipment					30,000	0%	30,000		30,000	100%
	941	911 Eq & Software (2/01)			284,222	74,786	30,000	249%	30,000		30,000	100%
		Account:	106,853	90,963	401,840	226,420	171,280	132%	223,167	0	223,167	130%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	59,692	59,692	59,693	27,881	59,693	47%	59,693		59,693	100%
		Transfer Dispatch Supervisor Wages to Gen Fund										
		Account:	59,692	59,692	59,693	27,881	59,693	47%	59,693	0	59,693	100%
		Orgn:	166,545	150,655	461,533	254,301	230,973	110%	282,860	0	282,860	122%
		Fund:	166,545	150,655	461,533	254,301	230,973	110%	282,860	0	282,860	122%

2880 LIBRARY GRANTS

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

39 Partners Program												
460100 Library Services(16)												
	311	Postage, Box Rent, Etc.	2,212	2,933	2,268	3,138	4,900	64%	4,900		4,900	100%
	382	Books					100	0%	100		100	100%
		Account:	2,212	2,933	2,268	3,138	5,000	63%	5,000	0	5,000	100%
		Orgn:	2,212	2,933	2,268	3,138	5,000	63%	5,000	0	5,000	100%

2880 LIBRARY GRANTS

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

41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210	Office Supplies and Mater		85	91		1,056	0%	500	_____	500	47%
	214	Small Items of Equipment					2,500	0%	500	_____	500	20%
	350	Professional Services	1,744	4,851	1,932	1,932	8,900	22%	20,019	_____	20,019	225%
	370	Travel			539		5,600	0%	2,000	_____	2,000	36%
	380	Training Services		94	150		2,700	0%	2,000	_____	2,000	74%
		Account:	1,838	4,936	2,712	1,932	20,756	9%	25,019	_____	0	25,019 120%
		Orgn:	1,838	4,936	2,712	1,932	20,756	9%	25,019	_____	0	25,019 120%

2880 LIBRARY GRANTS

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

43 State Aid Per Capita-Tech Serv												
460100 Library Services(16)												
	210	Office Supplies and Mater					1,000	0%	1,000		1,000	100%
	214	Small Items of Equipment				1,598	5,399	30%	5,000		5,000	93%
	350	Professional Services	450		550	2,005	15,284	13%	20,928		20,928	137%
	370	Travel					5,000	0%	1,000		1,000	20%
		Account:	450		550	3,603	26,683	14%	27,928	0	27,928	104%
		Orgn:	450		550	3,603	26,683	14%	27,928	0	27,928	104%

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2880 LIBRARY GRANTS

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

111 One Time Endowments-Library												
460100 Library Services(16)												
	214	Small Items of Equipment			1,716		1,785	0%			0	0%
	360	Contr R & M					0	0%	2,785		2,785	****%
		Account:			1,716		1,785	0%	2,785	0	2,785	156%
		Orgn:			1,716		1,785	0%	2,785	0	2,785	156%

2880 LIBRARY GRANTS

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

112 Library Board of Trustees-Library												
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%
		Orgn:					60,000	0%	60,000	0	60,000	100%
		Fund:	4,500	7,869	7,246	8,673	114,224	8%	120,732	0	120,732	105%

2935 Historic Preservation

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
460461 Historic Preservation-Administration												
	111	Salaries and Wages - Perm	903	650	2,513	1,776	7,236	25%	1,980		1,980	27%
	131	VACATION	97			66	60	110%	60		60	100%
	132	SICK LEAVE	69	8		179	60	298%	60		60	100%
	133	OTHER LEAVE PAY	29	8		49	424	12%	121		121	29%
	141	Unemployment Insurance	3	2	4	3	12	25%	3		3	25%
	142	Workers' Compensation	12	8	10	11	29	38%	17		17	59%
	143	Health Insurance				513	1,846	28%	513		513	28%
	144	FICA	85	51	192	159	595	27%	170		170	29%
	145	PERS	93	56	218	179	682	26%	197		197	29%
	196	CLOTHING ALLOTMENT	10	5		8	0	***%			0	0%
	210	Office Supplies and Mater	138	26	16	61	500	12%	500		500	100%
	220	Operating Expenses	2,599	18			500	0%	500		500	100%
	231	Gas, Oil, Diesel Fuel, Gr					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.	8	3	7	4	100	4%	100		100	100%
	320	Printing, Duplicating, Ty			353		500	0%	1,000		1,000	200%
	330	Publicity, Subscriptions					100	0%	100		100	100%
	331	Publication of Formal & L	122			7	100	7%	100		100	100%
	334	Memberships, Registration				89	100	89%	100		100	100%
	345	Telephone		18	1		50	0%	50		50	100%
	347	Internet		13	10		50	0%	50		50	100%
	350	Professional Services		5	91	6	1,000	1%	79,480		79,480	7948%
		Contingent on Brownfield Grant ~ \$35,000 & Big Sky Trust Fund Grant ~ \$18,480 & CDBG Grant ~ \$25,000										
	360	Contr R & M	47	62	5		0	0%			0	0%
	370	Travel	357	206			300	0%	300		300	100%
	380	Training Services					300	0%	300		300	100%
	513	Liability				45	46	98%	46		46	100%
		Account:	4,572	1,139	3,420	3,155	14,790	21%	85,947	0	85,947	581%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds					2,000	0%	2,000		2,000	100%
		To TIF fund 2310 ~ \$2,000										
		Account:					2,000	0%	2,000	0	2,000	100%
		Orgn:	4,572	1,139	3,420	3,155	16,790	19%	87,947	0	87,947	523%
		Fund:	4,572	1,139	3,420	3,155	16,790	19%	87,947	0	87,947	523%

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2940 HOUSING AUTHORITY

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

38 Housing & Com. Development												
470500 HOME Grant -TBRA												
	740 Awards and Indemnities		5,000				0	0%			0	0%
	Account:		5,000				0	***%	0	0	0	0%
	Orgn:		5,000				0	0%	0	0	0	0%
	Fund:		5,000				0	0%	0	0	0	0%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
15 Retired Senior Volunteer Program												
450330 RSVP Non-Federal												
	111	Salaries and Wages - Perm	956	831	2,143	2,150	3,000	72%	4,000		4,000	133%
	131	VACATION	76	71	167	225	0	***%			0	0%
	132	SICK LEAVE	40	72	131	166	0	***%			0	0%
	133	OTHER LEAVE PAY	30	27	23	10	0	***%			0	0%
	141	Unemployment Insurance	3	4	4	4	44	9%	60		60	136%
	142	Workers' Compensation	12	12	10	13	38	34%	27		27	71%
	143	Health Insurance			40	-43	500	-9%	1,153		1,153	231%
	144	FICA	84	76	189	195	230	85%	306		306	133%
	145	PERS	95	86	214	224	207	108%	351		351	170%
	210	Office Supplies and Mater	196			33	1,500	2%	1,675		1,675	112%
	220	Operating Expenses	6,487	6,917	9,014	1,861	6,965	27%	3,464		3,464	50%
	311	Postage, Box Rent, Etc.	245	592	1,002	241	900	27%	681		681	76%
	330	Publicity, Subscriptions		160	160	160	160	100%	160		160	100%
	334	Memberships, Registration		150			178	0%	190		190	107%
	345	Telephone	292	1,419	1,192	478	1,440	33%	1,637		1,637	114%
	370	Travel	1,801	1,374	243	66	265	25%	5,356		5,356	2021%
	379	Other Travel		232	626	572	1,600	36%	2,360		2,360	148%
	512	Insurance on Vehicles & E	678	251			600	0%	500		500	83%
	513	Liability	434	843	10	11	609	2%	562		562	92%
		MMIA is \$18										
		Account:	11,429	13,117	15,168	6,366	18,236	35%	22,482	0	22,482	123%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER												
	111	Salaries and Wages - Perm	41,851	40,150	44,636	45,699	54,853	83%	54,417		54,417	99%
	131	VACATION	3,150	3,463	3,519	4,537	0	***%			0	0%
	132	SICK LEAVE	1,755	3,504	2,482	3,234	0	***%			0	0%
	133	OTHER LEAVE PAY	1,343	1,302	425	184	0	***%			0	0%
	141	Unemployment Insurance	120	169	76	81	278	29%	816		816	294%
	142	Workers' Compensation	541	608	236	304	683	45%	398		398	58%
	143	Health Insurance	8,597	8,815	9,553	10,286	9,400	109%	9,647		9,647	103%
	144	FICA	3,680	3,700	3,898	4,104	4,197	98%	4,163		4,163	99%
	145	PERS	4,072	4,145	4,088	4,182	3,785	110%	325		325	9%
	210	Office Supplies and Mater	578	619	859	2,161	1,438	150%	1,554		1,554	108%
	220	Operating Expenses	1,157	1,171	4,955	6,239	450	***%	750		750	167%
	311	Postage, Box Rent, Etc.	392	452	497	910	0	***%			0	0%
	330	Publicity, Subscriptions	160				0	0%			0	0%
	334	Memberships, Registration	200	300	425	75	247	30%	260		260	105%
	345	Telephone	1,216		117	1,124	0	***%	1,509		1,509	****%
	370	Travel	5,091	6,003	4,216	292	6,071	5%			0	0%
	512	Insurance on Vehicles & E			500	478	0	***%			0	0%
	513	Liability			920	647	0	***%			0	0%
	530	Rent	5,010	5,010	5,010	6,918	5,010	138%	7,800		7,800	156%
		Account:	78,913	79,411	86,412	91,455	86,412	106%	81,639	0	81,639	94%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

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

450351	RSVP-Excess											
	111	Salaries and Wages - Perm		580	777	755	2,040	37%	2,040		2,040	100%
	133	OTHER LEAVE PAY					0	0%	10,000		10,000	*****%
	141	Unemployment Insurance		2	1	1	9	11%	181		181	2011%
	142	Workers' Compensation		8	4	3	25	12%	81		81	324%
	143	Health Insurance		112			0	0%			0	0%
	144	FICA		48	67	59	156	38%	921		921	590%
	145	PERS		54	76	67	140	48%	1,068		1,068	763%
	220	Operating Expenses	1,963	1,520	2,356	1,079	2,000	54%	2,000		2,000	100%
		Account:	1,963	2,324	3,281	1,964	4,370	45%	16,291	0	16,291	372%
		Orgn:	92,305	94,852	104,861	99,785	109,018	92%	120,412	0	120,412	110%
		Fund:	92,305	94,852	104,861	99,785	109,018	92%	120,412	0	120,412	110%

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2991 Federal Recovery Funds

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

22 Water Plant												
430530	Water Source of Supply and Pumping(22)											
940	Machinery & Equipment										0 0% 5,289,250	
	Water Treatment Plant Intake											
	Account:										0 ***% 5,289,250 0 5,289,250 *****%	
	Orgn:										0 0% 5,289,250 0 5,289,250 *****%	

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2991 Federal Recovery Funds

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

23 Water Lines												
430550	Transmission and Distribution(23)											
940	Machinery & Equipment										0 0% 3,974,968	
	N 7th Street Project											
	Account:										0 ***% 3,974,968 0 3,974,968 ****%	
	Orgn:										0 0% 3,974,968 0 3,974,968 ****%	

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2991 Federal Recovery Funds

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

31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
	940	Machinery & Equipment					0	0%	493,683		493,683	*****%
		N 7th Street Project										
		Account:					0	***%	493,683	0	493,683	*****%
		Orgn:					0	0%	493,683	0	493,683	*****%

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2991 Federal Recovery Funds

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

107 Paved St. Maint. Dist. #204												
430235 Storm Drain & Culvert Maintenance												
	350	Professional Services					0	0%	499,785		499,785	*****%
		N 7th Street Project										
		Account:					0	***%	499,785	0	499,785	*****%
		Orgn:					0	0%	499,785	0	499,785	*****%

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2991 Federal Recovery Funds

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

108 Street Maintenance (North Side)												
430235	Storm Drain & Culvert Maintenance											
350	Professional Services					0	0%	124,947		124,947	*****%	
	N 7th Street Project											
	Account:					0	***%	124,947	0	124,947	*****%	
	Orgn:					0	0%	124,947	0	124,947	*****%	

2991 Federal Recovery Funds

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

201 Flood Prevention												
431200 Flood Control												
	350	Professional Services					0	0%	5,560,000		5,560,000	*****%
		Yellowstone										
		Slough										
		less \$10,000 for the transfer from Gen Fund in 21/22.										
		Account:					0	***%	5,560,000		0 5,560,000	*****%
		Orgn:					0	0%	5,560,000		0 5,560,000	*****%
		Fund:					0	0%	15,942,633		0 15,942,633	*****%

3301 Judgement Settlement/Southgate

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

36 Planning & Community Services

510200 Judgements and Losses

801	Southgate Lawsuit			201,700		201,700	0%			0	0%
	Account:			201,700		201,700	0%	0	0	0	0%
	Orgn:			201,700		201,700	0%	0	0	0	0%
	Fund:			201,700		201,700	0%	0	0	0	0%

3670 SID 211

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

110 SID # 211												
490500 Other Debt Service Payments												
	643	Principal - SID 211	3,712	3,759	3,806	3,853	3,854	100%	3,902		3,902	101%
	644	Interest- SID 211	1,331	1,559	1,541	728	728	100%	628		628	86%
		Account:	5,043	5,318	5,347	4,581	4,582	100%	4,530	0	4,530	98%
		Orgn:	5,043	5,318	5,347	4,581	4,582	100%	4,530	0	4,530	98%
		Fund:	5,043	5,318	5,347	4,581	4,582	100%	4,530	0	4,530	98%

4000 General Fund Capitol Improvement Fund			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
			20-21	21-22			20-21	21-22	21-22	21-22	21-22	21-22
501 Capital Purchases												
410100 Legislative Services(02)												
	940	Machinery & Equipment	54,966	19,099	14,469		0	0%			0	0%
		Account:	54,966	19,099	14,469		0	***%	0	0	0	0%
420100 Law Enforcement Services												
	350	Professional Services			29,749		0	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%	80,000		80,000	****%
		Parks - Commercial Turf Mower ~ \$65,000										
		Chlorine Feeder & DCM Frog Pool ~ \$15,000										
		Account:		119,561			0	***%	80,000	0	80,000	****%
		Orgn:	54,966	145,360	44,218		0	0%	80,000	0	80,000	****%
		Fund:	54,966	145,360	44,218		0	0%	80,000	0	80,000	****%

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4010 Fire Dept Captial Imprvmt Fund

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			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

501 Capital Purchases												
420460 Fire Suppression(07)												
	940	Machinery & Equipment					0	0%	1,000		1,000	*****%
		Account:					0	***%	1,000	0	1,000	*****%
		Orgn:					0	0%	1,000	0	1,000	*****%
		Fund:					0	0%	1,000	0	1,000	*****%

4050 Ambulance Capital Improvement Fund

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

10 Ambulance												
420730 Emergency Medical Services-Ambulance												
	940 Machinery & Equipment						13,779	0%			0	0%
	Account:						13,779	0%	0	0	0	0%
	Orgn:						13,779	0%	0	0	0	0%
	Fund:						13,779	0%	0	0	0	0%

4060 CAPITAL IMPROV-PUBLIC WORKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
911 Public Works Operations												
430233	Roadway/Re-surfacing											
940	Machinery & Equipment		136,550	382,160	193,588	275,000	70%	270,500		270,500	98%	
	Sewer Jetting Truck ~ \$75,000 (33% cost share with PU)											
	Tandem Dump Truck ~ \$85,000 (50% cost share with PU)											
	Side Dump Trailer ~ \$20,000 (50% cost share with PU)											
	4X4 UTV Weed Sprayer ~ \$12,500 (50% cost share with Parks)											
	Air Compressor ~ \$10,000 (50% cost share with PU)											
	Grizzly Soil Separator ~ \$20,000 (50% cost share with PU)											
	Concrete Crushing ~ \$35,000 (50% cost share with PU)											
	Misc expenses ~ \$13,000											
	Account:		136,550	382,160	193,588	275,000	70%	270,500	0	270,500	98%	
	Orgn:		136,550	382,160	193,588	275,000	70%	270,500	0	270,500	98%	
	Fund:		136,550	382,160	193,588	275,000	70%	270,500	0	270,500	98%	

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
22 Water Plant												
430530 Water Source of Supply and Pumping(22)												
111	Salaries and Wages - Perm		243,869	237,547	246,885	252,318	254,576	99%	197,216		197,216	77%
121	OVERTIME-PERMANENT		10,317	9,970	8,392	8,548	10,300	83%	10,300		10,300	100%
131	VACATION		21,439	18,601	17,037	18,852	19,500	97%	19,500		19,500	100%
132	SICK LEAVE		12,228	7,514	4,972	4,866	5,500	88%	5,500		5,500	100%
133	OTHER LEAVE PAY		5,458	5,462	2,309	8,509	3,162	269%	1,456		1,456	46%
134	HOLIDAY PAY		5,310	5,752	4,685	5,444	5,400	101%	5,400		5,400	100%
141	Unemployment Insurance		750	1,001	428	450	448	100%	359		359	80%
142	Workers' Compensation		17,062	18,241	16,909	11,825	15,134	78%	4,835		4,835	32%
143	Health Insurance		58,717	104,327	81,612	57,410	59,268	97%	57,422		57,422	97%
144	FICA		21,775	20,876	20,778	21,806	22,831	96%	18,312		18,312	80%
145	PERS		74,534	28,147	65,458	141,888	26,173	542%	21,232		21,232	81%
196	CLOTHING ALLOTMENT		975	930	915	885	950	93%	1,000		1,000	105%
210	Office Supplies and Mater		98	119	213	74	250	30%	250		250	100%
214	Small Items of Equipment		2,566	107	6,459	4,772	12,000	40%	12,000		12,000	100%
220	Operating Expenses		1,618	1,883	2,503	2,100	2,500	84%	4,000		4,000	160%
	server in here											
222	Chemicals, Lab & Med Suppl		91	48	50	20	250	8%	250		250	100%
226	Clothing and Uni forms		389	391	382	170	600	28%	600		600	100%
230	Repair and Maintenance Su		6,308	9,413	8,781	6,686	10,000	67%	30,000		30,000	300%
231	Gas, Oil, Diesel Fuel, Gr		1,181	1,530	1,637	1,526	2,000	76%	2,000		2,000	100%
241	Consumable Tools		3	26	34		200	0%	200		200	100%
311	Postage, Box Rent, Etc.		6	29	19	12	50	24%	50		50	100%
330	Publicity, Subscriptions			70	691		750	0%	750		750	100%
334	Memberships, Registration		373	260	299	238	200	119%	200		200	100%
341	Electric Utility Services		60,793	59,402	65,839	67,371	73,000	92%	77,000		77,000	105%
344	Gas Utility Service		10,831	7,764	8,605	9,893	10,000	99%	12,400		12,400	124%
345	Telephone		988	901	757	694	1,000	69%	1,000		1,000	100%
346	Garbage Service		576	504	491	289	750	39%	750		750	100%
347	Internet		1,043	962	905	251	1,000	25%	500		500	50%
350	Professional Services		319	278	21,732	21,625	1,000	***	1,000		1,000	100%
352	Wtr/Swr Lab Testing			477			1,000	0%	1,000		1,000	100%
357	Architectural, Engineering		1,009				8,000	0%	8,000		8,000	100%
360	Contr R & M		11,903	2,519	13,848	14,246	148,000	10%	150,000		150,000	101%
363	R&M Vehicles/Equip/Labor-		886	2,760	466	3,937	2,500	157%	4,500		4,500	180%
369	Other Repair and Maintena				309		2,000	0%	2,000		2,000	100%
370	Travel		289	684	542		1,000	0%	1,000		1,000	100%
380	Training Services		85	857	476	671	1,500	45%	1,500		1,500	100%
382	Books		164		148		200	0%	200		200	100%
400	BUILDING MATERIALS		594				500	0%	500		500	100%
511	Insurance on Buildings		9,026	8,372	9,143	10,503	10,882	97%	11,173		11,173	103%
512	Insurance on Vehicles & E		268	283	272	177	177	100%	187		187	106%
940	Machinery & Equipment						80,000	0%	125,000		125,000	156%
	Account:		583,841	558,007	614,981	678,056	794,551	85%	790,542	0	790,542	99%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

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5210 WATER UTILITY

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

521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds											
	ARPA Match for Engineering & Construction for Water Intake Project - \$1,776,363											
	Account:											
						0	0%	1,776,363		1,776,363	*****%	
						0	***%	1,776,363	0	1,776,363	*****%	
	Orgn:		583,841	558,007	614,981	678,056	794,551	85%	2,566,905	0	2,566,905	323%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
23 Water Lines												
430550 Transmission and Distribution(23)												
111	Salaries and Wages - Perm		130,875	131,300	131,388	153,437	157,740	97%	155,904		155,904	99%
121	OVERTIME-PERMANENT		10,625	8,699	7,104	3,574	10,200	35%	10,200		10,200	100%
131	VACATION		11,711	8,076	9,635	10,972	7,600	144%	7,600		7,600	100%
132	SICK LEAVE		8,595	5,284	4,392	5,887	5,000	118%	5,000		5,000	100%
133	OTHER LEAVE PAY		465	320	1,657	3,688	1,432	258%	1,891		1,891	132%
134	HOLIDAY PAY		2,930	2,226	873	400	2,100	19%	2,100		2,100	100%
141	Unemployment Insurance		422	548	233	268	276	97%	274		274	99%
142	Workers' Compensation		8,397	8,749	8,538	7,888	8,154	97%	3,148		3,148	39%
143	Health Insurance		29,219	31,411	31,092	37,536	36,709	102%	36,709		36,709	100%
144	FICA		12,744	11,652	11,416	13,145	14,081	93%	13,976		13,976	99%
145	PERS		14,251	13,347	13,312	15,318	16,143	95%	16,205		16,205	100%
196	CLOTHING ALLOTMENT		506	593	487	564	800	71%	800		800	100%
210	Office Supplies and Mater		605	117	1,021	808	750	108%	750		750	100%
214	Small Items of Equipment		7,179	9,993	21,253	19,138	78,000	25%	65,000		65,000	83%
220	Operating Expenses		13,982	12,573	11,193	22,742	35,000	65%	38,835		38,835	111%
222	Chemicals, Lab & Med Suppl		20	2	57		200	0%	200		200	100%
226	Clothing and Uni forms		760	798	968	707	700	101%	700		700	100%
230	Repair and Maintenance Su		25,999	31,992	31,893	34,357	65,000	53%	50,000		50,000	77%
231	Gas, Oil, Diesel Fuel, Gr		10,424	10,631	8,092	7,973	15,000	53%	15,000		15,000	100%
233	Water/Sewer Main Replacem			958		7,198	10,000	72%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme		14,856	15,564	14,239	2,322	20,000	12%	15,000		15,000	75%
235	Curb Stop Replacement		15,233	14,694	13,466	21,847	18,000	121%	22,000		22,000	122%
241	Consumable Tools		557	358		628	1,000	63%	1,000		1,000	100%
311	Postage, Box Rent, Etc.		37				100	0%			0	0%
320	Printing, Duplicating, Ty					73	100	73%	150		150	150%
330	Publicity, Subscriptions			1,338	270	298	1,000	30%	2,000		2,000	200%
331	Publication of Formal & L			241	154	140	150	93%	250		250	167%
334	Memberships, Registration		47	442	540	476	500	95%	500		500	100%
341	Electric Utility Services		318	1,204	225	332	1,200	28%	500		500	42%
344	Gas Utility Service		523	336	288	543	500	109%	750		750	150%
345	Telephone		646	692	643	1,407	700	201%	1,500		1,500	214%
347	Internet		148	137	146	130	200	65%	200		200	100%
350	Professional Services		7,512	3,692	37,478	15,047	40,000	38%	40,000		40,000	100%
357	Architectural, Engineering				3,941		15,000	0%	80,000		80,000	533%
	21/22 expense if ARPA 7th st project is not approved.											
360	Contr R & M		19,879	42,527	2,890	9,279	85,000	11%	40,000		40,000	47%
363	R&M Vehicles/Equip/Labor-		31,862	45,738	44,211	32,589	45,000	72%	50,000		50,000	111%
369	Other Repair and Maintena		1,725	143			1,000	0%	1,000		1,000	100%
370	Travel		850	170	109	115	1,200	10%	1,200		1,200	100%
380	Training Services		4,270	235	185	42	500	8%	500		500	100%
382	Books			136		68	150	45%	150		150	100%
400	BUILDING MATERIALS		25	348	457	293	750	39%	4,000		4,000	533%
511	Insurance on Buildings		2,700	2,753	2,997	4,217	4,218	100%	4,331		4,331	103%
512	Insurance on Vehicles & E		751	634	732	647	647	100%	798		798	123%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
532	Land Rental		1,173	1,318	911	1,216	1,500	81%	2,000		2,000	133%
940	Machinery & Equipment						1,805,603	0%	350,000		350,000	19%
	Account:		392,821	421,969	418,486	437,309	2,508,903	17%	1,052,121	0	1,052,121	41%
490200 Revenue Bonds												
611	Principal-NE Wtr Line Pha						17,000	0%	18,000		18,000	106%
615	Principal-Northeast Water						69,000	0%	72,000		72,000	104%
616	Principal-Carbon Hill Wat						68,000	0%	70,000		70,000	103%
617	Principal - NE Wtr Line \$						16,000	0%	16,000		16,000	100%
618	Principal-Carbon Hill \$50						16,000	0%	16,000		16,000	100%
622	Interest-NE Wtr Line Phas		1,564	1,436	1,309	1,181	1,182	100%	1,054		1,054	89%
631	Interest - NE Wtr Line \$5		10,821	10,409	9,996	9,570	9,570	100%	9,130		9,130	95%
632	Interest - Carbon Hill Wt		10,821	10,409	9,996	9,570	9,570	100%	9,130		9,130	95%
634	Interest-Northeast Wtr Ln		52,590	50,670	48,705	46,680	46,680	100%	44,580		44,580	96%
638	Interest-Carbon Hill Tank		51,225	49,350	47,415	45,420	45,420	100%	43,365		43,365	95%
	Account:		127,021	122,274	117,421	112,421	298,422	38%	299,259	0	299,259	100%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds			12,000	12,000	12,000	12,000	100%	1,871,836		1,871,836	15599%
	Shop Rent - \$12,000											
	ARPA Match for Engineering & Construction on N. 7th St ~ \$1,859,836											
	Account:			12,000	12,000	12,000	12,000	100%	1,871,836	0	1,871,836	15598%
	Orgn:		519,842	556,243	547,907	561,730	2,819,325	20%	3,223,216	0	3,223,216	114%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
25 Water Administration												
430510 Water Administration(25)												
	110	Salaries and Wages-Comp A	-14,403	3,681	11,284	2,026	0	***%			0	0%
	111	Salaries and Wages - Perm	28,090	24,576	26,302	26,946	24,740	109%	23,828		23,828	96%
	121	OVERTIME-PERMANENT				40	120	33%	156		156	130%
	131	VACATION	1,131	540	637	668	1,700	39%	1,700		1,700	100%
	132	SICK LEAVE	2,766	910	713	924	1,100	84%	1,100		1,100	100%
	133	OTHER LEAVE PAY	23	18	14	37	105	35%			0	0%
	141	Unemployment Insurance	80	91	42	43	42	102%	40		40	95%
	142	Workers' Compensation	362	329	333	259	456	57%	180		180	39%
	143	Health Insurance	3,636	4,774	5,278	6,474	5,640	115%	5,640		5,640	100%
	144	FICA	2,447	2,001	2,126	2,198	2,124	103%	2,049		2,049	96%
	145	PERS	2,279	2,232	2,399	2,506	2,435	103%	2,376		2,376	98%
	196	CLOTHING ALLOTMENT	116	119	120	120	125	96%	150		150	120%
	210	Office Supplies and Mater	2,674	916	1,334	1,323	3,200	41%	3,200		3,200	100%
	214	Small Items of Equipment	326	3,511	1,364	200	2,500	8%	2,000		2,000	80%
	220	Operating Expenses	3,204	1,996	3,190	2,896	3,000	97%	3,500		3,500	117%
	230	Repair and Maintenance Su	1,439				1,000	0%	1,000		1,000	100%
	311	Postage, Box Rent, Etc.	7,107	7,455	7,452	6,883	7,600	91%	8,000		8,000	105%
	320	Printing, Duplicating, Ty		317		1,338	1,100	122%	1,600		1,600	145%
	330	Publicity, Subscriptions	433	954	1,182	672	1,300	52%	1,300		1,300	100%
	331	Publication of Formal & L				43	0	***%			0	0%
	345	Telephone	609	551	516	419	600	70%	600		600	100%
	347	Internet	166	143	154	11	250	4%	250		250	100%
	350	Professional Services	4,089	17,284	5,372	412	6,000	7%	6,000		6,000	100%
	360	Contr R & M	7,716	8,686	9,064	8,256	8,700	95%	10,600		10,600	122%
	370	Travel	50				250	0%	250		250	100%
	380	Training Services	50		50		250	0%	250		250	100%
	382	Books	117				125	0%	125		125	100%
	513	Liability	12,526	14,226	7,258	20,120	0	***%			0	0%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	8,366	72%	11,200		11,200	134%
	555	Bank Service Charges			117	202	450	45%	450		450	100%
	810	Losses (Bad debt expense	131				500	0%	500		500	100%
	920	Buildings					2,000	0%	2,000		2,000	100%
		Account:	73,164	101,310	92,301	91,016	85,778	106%	90,044	0	90,044	104%
510330 Comprehensive Liability Insurance												
	513	Liability			8,365		12,419	0%	12,500		12,500	101%
		Account:			8,365		12,419	0%	12,500	0	12,500	100%
510400 Depreciation												
	830	Depreciation - Closed to	396,585	402,262	431,815	470,811	0	***%			0	0%
		Account:	396,585	402,262	431,815	470,811	0	***%	0	0	0	0%

5210 WATER UTILITY

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

521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		57,316	56,718	55,278	659,937	659,937	100%	61,451		61,451	9%
	Admin Fees - \$61,451											
		Account:	57,316	56,718	55,278	659,937	659,937	100%	61,451	0	61,451	9%
		Orgn:	527,065	560,290	587,759	1,221,764	758,134	161%	163,995	0	163,995	21%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
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5210 WATER UTILITY

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

31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
	230	Repair and Maintenance Su		699			0	0%			0	0%
		Account:		699			0	***%	0	0	0	0%
		Orgn:		699			0	0%	0	0	0	0%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
80 Water Purification												
430540 Water Purification and Treatment												
	210	Office Supplies and Mater	454	219	284	74	400	19%	400		400	100%
	214	Small Items of Equipment	687	410		920	3,000	31%	8,000		8,000	267%
	220	Operating Expenses	2,610	1,456	2,534	1,884	3,000	63%	3,000		3,000	100%
	222	Chemicals, Lab & Med Suppl	55,721	50,696	55,342	57,736	60,000	96%	60,000		60,000	100%
	226	Clothing and Uniforms	384	316	343	148	500	30%	500		500	100%
	230	Repair and Maintenance Su	8,036	9,545	11,527	5,829	15,000	39%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	816	1,413	1,607	1,526	2,000	76%	2,000		2,000	100%
	241	Consumable Tools	3		32		0	0%			0	0%
	311	Postage, Box Rent, Etc.	75	29	56	32	100	32%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions			691		750	0%	750		750	100%
	334	Memberships, Registration	445	208	376	392	300	131%	300		300	100%
	352	Wtr/Swr Lab Testing	7,338	7,843	6,771	8,117	10,000	81%	10,000		10,000	100%
	357	Architectural, Engineering					8,000	0%	8,000		8,000	100%
	360	Contr R & M	1,406	3,256	2,333	3,182	4,000	80%	4,300		4,300	108%
	369	Other Repair and Maintena					1,500	0%	1,500		1,500	100%
	370	Travel	560	1,111	655	16	1,500	1%	1,500		1,500	100%
	380	Training Services	286	678	366	681	1,500	45%	1,500		1,500	100%
	382	Books	164		148		200	0%	200		200	100%
	533	Machinery and Equipment R					500	0%	500		500	100%
	940	Machinery & Equipment					5,000	0%			0	0%
		Account:	78,985	77,180	83,065	80,537	117,350	69%	117,650	0	117,650	100%
		Orgn:	78,985	77,180	83,065	80,537	117,350	69%	117,650	0	117,650	100%
		Fund:	1,709,733	1,752,419	1,833,712	2,542,087	4,489,360	57%	6,071,766	0	6,071,766	135%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
29 Sewer Administration												
430610 Sewer Administration(29)												
	110	Salaries and Wages-Comp A	-14,327	3,551	8,534	1,430	0	***%			0	0%
	111	Salaries and Wages - Perm	28,087	24,574	26,299	26,945	24,764	109%	23,828		23,828	96%
	121	OVERTIME-PERMANENT				40	120	33%	156		156	130%
	131	VACATION	1,130	539	636	668	1,700	39%	1,700		1,700	100%
	132	SICK LEAVE	2,765	910	713	922	1,100	84%	1,100		1,100	100%
	133	OTHER LEAVE PAY	23	18	14	37	106	35%			0	0%
	141	Unemployment Insurance	80	92	42	43	42	102%	40		40	95%
	142	Workers' Compensation	362	329	333	259	456	57%	180		180	39%
	143	Health Insurance	8,623	47,530	25,470	6,046	5,640	107%	5,640		5,640	100%
	144	FICA	2,447	2,001	2,126	2,198	2,126	103%	2,049		2,049	96%
	145	PERS	43,003	3,000	35,157	100,495	2,437	***%	2,376		2,376	97%
	196	CLOTHING ALLOTMENT	116	119	120	120	125	96%	150		150	120%
	210	Office Supplies and Mater	2,674	855	1,334	1,316	3,200	41%	3,200		3,200	100%
	214	Small Items of Equipment	326	3,511	1,364	200	2,500	8%	2,000		2,000	80%
	220	Operating Expenses	3,229	1,990	3,180	2,814	3,000	94%	3,500		3,500	117%
	230	Repair and Maintenance Su	1,318				1,000	0%	1,000		1,000	100%
	311	Postage, Box Rent, Etc.	7,107	7,453	7,452	6,883	7,500	92%	8,000		8,000	107%
	320	Printing, Duplicating, Ty		317		1,338	1,100	122%	1,600		1,600	145%
	330	Publicity, Subscriptions	433	954	1,182	672	1,300	52%	1,300		1,300	100%
	331	Publication of Formal & L				43	0	***%			0	0%
	345	Telephone	609	551	515	419	600	70%	600		600	100%
	347	Internet	254	234	216	11	250	4%	250		250	100%
	350	Professional Services	4,089	17,284	5,293	412	6,000	7%	6,000		6,000	100%
	360	Contr R & M	7,326	8,686	9,064	8,256	8,700	95%	10,600		10,600	122%
	370	Travel	50				250	0%	250		250	100%
	380	Training Services	50		50		250	0%	250		250	100%
	382	Books	117				125	0%	125		125	100%
	531	Building & Office Rental	4,000	4,000	6,000	6,000	8,366	72%	11,200		11,200	134%
	555	Bank Service Charges			117	202	450	45%	450		450	100%
	810	Losses (Bad debt expense	131				500	0%	500		500	100%
	920	Buildings					2,000	0%	2,000		2,000	100%
		Account:	104,022	128,498	135,211	167,769	85,707	196%	90,044	0	90,044	105%
490200 Revenue Bonds												
	608	Prpl -Wastewater Project P					71,000	0%	73,000		73,000	103%
	619	Principal -WWTP Phase II					268,000	0%	271,000		271,000	101%
	626	Interest-Wastewater Proje	35,880	33,915	31,890	29,805	29,805	100%	27,660		27,660	93%
	639	Interest-WWTP Phase II		62,874	125,650	128,072	133,513	96%	124,713		124,713	93%
		Account:	35,880	96,789	157,540	157,877	502,318	31%	496,373	0	496,373	98%
510330 Comprehensive Liability Insurance												
	513	Liability	5,792	8,431	10,097	12,773	12,773	100%	13,000		13,000	102%
		Account:	5,792	8,431	10,097	12,773	12,773	100%	13,000	0	13,000	101%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
510400	Depreciation											
	830	Depreciation - Closed to	258,552	301,604	325,252	351,826	0	***%			0	0%
		Account:	258,552	301,604	325,252	351,826	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	43,653	44,295	42,810	41,841	41,841	100%	47,673		47,673	114%
		Admin Fees - \$47,673										
		Account:	43,653	44,295	42,810	41,841	41,841	100%	47,673	0	47,673	113%
		Orgn:	447,899	579,617	670,910	732,086	642,639	114%	647,090	0	647,090	100%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget	
31 Sewer Lines													
430550	Transmission and Distribution(23)												
350	Professional Services				4		0	***%			0	0%	
	Account:				4		0	***%	0	0	0	0%	
430630	Sewer Collection and Transmission(31)												
111	Salaries and Wages - Perm				127,266	127,773	127,847	149,939	145,580	103%	150,260	150,260	103%
121	OVERTIME-PERMANENT				10,619	8,691	7,099	3,573	10,200	35%	10,200	10,200	100%
131	VACATION				10,567	7,810	9,398	10,751	7,300	147%	7,300	7,300	100%
132	SICK LEAVE				7,710	5,262	4,355	5,822	4,800	121%	4,800	4,800	100%
133	OTHER LEAVE PAY				402	304	1,635	3,648	1,236	295%	1,692	1,692	137%
134	HOLIDAY PAY				2,930	2,226	873	400	2,100	19%	2,100	2,100	100%
141	Unemployment Insurance				408	535	228	262	257	102%	265	265	103%
142	Workers' Compensation				8,122	8,549	8,520	7,867	7,486	105%	3,019	3,019	40%
143	Health Insurance				27,884	29,740	30,521	37,777	30,967	122%	36,094	36,094	117%
144	FICA				12,320	11,375	11,149	12,882	13,098	98%	13,491	13,491	103%
145	PERS				13,760	13,018	12,979	14,983	15,016	100%	15,642	15,642	104%
196	CLOTHING ALLOTMENT				497	584	478	555	600	93%	700	700	117%
210	Office Supplies and Mater				682	126	243	647	400	162%	600	600	150%
214	Small Items of Equipment				1,028	1,049	7,663	7,200	25,000	29%	25,000	25,000	100%
220	Operating Expenses				1,309	3,405	8,906	15,655	15,000	104%	28,835	28,835	192%
222	Chemicals, Lab & Med Suppl				212		57		1,000	0%	500	500	50%
226	Clothing and Uniforms				547	729	717	453	750	60%	750	750	100%
230	Repair and Maintenance Su				8,905	10,365	6,293	9,672	10,000	97%	15,000	15,000	150%
231	Gas, Oil, Diesel Fuel, Gr				10,388	11,590	8,092	7,973	15,000	53%	15,000	15,000	100%
233	Water/Sewer Main Replacem				1,314	503	304	379	5,000	8%	10,000	10,000	200%
234	Hydrant/Manhole Replaceme				7,374	3,529	3,928	4,355	15,000	29%	10,000	10,000	67%
241	Consumable Tools				252			628	1,000	63%	1,000	1,000	100%
311	Postage, Box Rent, Etc.				80				100	0%	100	100	100%
320	Printing, Duplicating, Ty								100	0%	100	100	100%
330	Publicity, Subscriptions					222			300	0%	1,500	1,500	500%
331	Publication of Formal & L					123	99	140	250	56%	250	250	100%
334	Memberships, Registration				3,223		160	336	750	45%	750	750	100%
341	Electric Utility Services				318	235	225	232	1,000	23%	1,000	1,000	100%
344	Gas Utility Service				523	336	288	293	500	59%	500	500	100%
345	Telephone				646	692	643	1,408	750	188%	1,500	1,500	200%
347	Internet				148	137	146	130	170	76%	170	170	100%
350	Professional Services				1,450	1,998	35,221	12,367	30,000	41%	40,000	40,000	133%
357	Architectural, Engineering								40,000	0%	225,000	225,000	563%
	\$30,000 ~ 21/22 7th st project expense if ARPA grant is not received.												
360	Contr R & M				3,312	1,598	4,352	2,084	5,000	42%	5,000	5,000	100%
363	R&M Vehicles/Equip/Labor-				32,011	45,472	44,851	28,617	40,000	72%	50,000	50,000	125%
369	Other Repair and Maintena				562				1,000	0%	1,000	1,000	100%
370	Travel				897	170	109	115	1,200	10%	1,200	1,200	100%
380	Training Services				670	235		42	750	6%	750	750	100%
382	Books								150	0%	150	150	100%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
400	BUILDING MATERIALS		7	327	482	20	750	3%	4,000		4,000	533%
512	Insurance on Vehicles & E		1,340	1,617	1,625	2,180	2,181	100%	2,303		2,303	106%
532	Land Rental		924	811	850	1,177	1,200	98%	1,200		1,200	100%
940	Machinery & Equipment						375,750	0%	1,568,000		1,568,000	417%
	N MT Sewer Project if receive EDA Grant											
	Account:		300,607	301,136	340,336	344,562	828,691	42%	2,256,721	0	2,256,721	272%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds			12,000	12,000	12,000	12,000	100%	336,246		336,246	2802%
	Shop Rent - \$12,000											
	N 7th Street Project ARPA Match - \$324,246											
	Account:			12,000	12,000	12,000	12,000	100%	336,246	0	336,246	2802%
	Orgn:		300,607	313,136	352,336	356,566	840,691	42%	2,592,967	0	2,592,967	308%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
	111	Salaries and Wages - Perm	66,111	64,285	66,117	68,327	65,548	104%	35,312		35,312	54%
	121	OVERTIME-PERMANENT	2,750	2,657	2,235	2,278	2,700	84%	10,300		10,300	381%
	131	VACATION	6,085	5,036	4,599	5,091	5,300	96%	19,500		19,500	368%
	132	SICK LEAVE	3,548	2,004	1,330	1,312	1,500	87%	5,500		5,500	367%
	133	OTHER LEAVE PAY	1,476	1,462	623	2,282	795	287%	388		388	49%
	134	HOLIDAY PAY	1,416	1,534	1,249	1,452	1,400	104%	5,400		5,400	386%
	141	Unemployment Insurance	204	270	114	121	116	104%	115		115	99%
	142	Workers' Compensation	4,636	4,923	4,470	3,155	4,009	79%	1,544		1,544	39%
	143	Health Insurance	13,138	12,766	14,425	15,480	15,484	100%	15,484		15,484	100%
	144	FICA	5,936	5,641	5,557	5,892	5,909	100%	5,845		5,845	99%
	145	PERS	6,736	6,406	6,559	6,876	6,774	102%	6,777		6,777	100%
	196	CLOTHING ALLOTMENT	263	251	227	239	600	40%	600		600	100%
	210	Office Supplies and Mater	97	121	183	3	400	1%	400		400	100%
	214	Small Items of Equipment	2,317	350	7,678	13,283	20,000	66%	25,000		25,000	125%
	220	Operating Expenses	272	652	543	1,689	2,000	84%	5,000		5,000	250%
	222	Chemicals, Lab & Med Suppl	1,203	429		24	1,000	2%	1,000		1,000	100%
	226	Clothing and Uni forms	146	189	197	152	500	30%	500		500	100%
	230	Repair and Maintenance Su	2,043	6,588	12,443	6,826	26,000	26%	25,000		25,000	96%
	231	Gas, Oil, Diesel Fuel, Gr	1,627	1,704	1,421	1,142	2,000	57%	2,000		2,000	100%
	241	Consumable Tools			22	40	100	40%			0	0%
	341	Electric Utility Services	16,015	17,437	21,656	21,038	25,000	84%	25,000		25,000	100%
	344	Gas Utility Service	904	1,483	947	1,213	2,000	61%	2,000		2,000	100%
	352	Wtr/Swr Lab Testing					250	0%	250		250	100%
	360	Contr R & M	2,184	871	1,654	2,595	2,000	130%	5,000		5,000	250%
	363	R&M Vehi cles/Equip/Labor-				1,103	0	***%			0	0%
	369	Other Repair and Maintena			1,000		1,000	0%	1,000		1,000	100%
	370	Travel	315	446	292		600	0%	600		600	100%
	380	Training Services	250	280	132	342	600	57%	600		600	100%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	1,566	1,549	1,687	2,032	2,032	100%	2,087		2,087	103%
	533	Machinery and Equipment R					200	0%	500		500	250%
		Account:	141,238	139,334	157,360	163,987	196,017	84%	202,902	0	202,902	103%
		Orgn:	141,238	139,334	157,360	163,987	196,017	84%	202,902	0	202,902	103%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
33 Sewer Plant												
430640 Sewer Treatment and Disposal (33)												
	111	Salaries and Wages - Perm	104,021	101,569	106,907	107,185	111,832	96%	70,664		70,664	63%
	121	OVERTIME-PERMANENT	4,126	3,991	3,362	3,418	4,100	83%	10,300		10,300	251%
	131	VACATION	10,783	7,893	7,151	7,923	8,400	94%	19,500		19,500	232%
	132	SICK LEAVE	6,612	3,006	2,015	2,032	2,600	78%	5,500		5,500	212%
	133	OTHER LEAVE PAY	2,308	2,218	967	3,483	1,912	182%	582		582	30%
	134	HOLIDAY PAY	2,124	2,301	1,874	2,178	2,100	104%	5,400		5,400	257%
	141	Unemployment Insurance	326	425	184	190	196	97%	168		168	86%
	142	Workers' Compensation	7,359	7,701	6,891	4,759	6,136	78%	2,261		2,261	37%
	143	Health Insurance	20,301	19,820	22,358	23,990	25,840	93%	23,994		23,994	93%
	144	FICA	9,488	8,845	8,915	9,185	10,017	92%	8,564		8,564	85%
	145	PERS	10,772	10,046	10,279	10,760	11,484	94%	9,930		9,930	86%
	196	CLOTHING ALLOTMENT	405	387	426	369	500	74%	500		500	100%
	210	Office Supplies and Mater	95	121	85	138	250	55%	250		250	100%
	214	Small Items of Equipment	2,317	596	1,183	3,635	15,000	24%	15,000		15,000	100%
	220	Operating Expenses	6,416	5,490	5,057	10,858	15,000	72%	18,000		18,000	120%
	222	Chemicals, Lab & Med Suppl	6,338	14,121	6,674	14,366	25,000	57%	30,000		30,000	120%
	226	Clothing and Uni forms	463	250	238	174	600	29%	600		600	100%
	230	Repair and Maintenance Su	10,330	11,296	11,687	18,899	15,000	126%	20,000		20,000	133%
	231	Gas, Oil, Diesel Fuel, Gr	4,967	2,950	3,194	3,604	5,000	72%	5,000		5,000	100%
	241	Consumable Tools		68			200	0%			0	0%
	311	Postage, Box Rent, Etc.	57	22	36	56	100	56%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions					100	0%	500		500	500%
	334	Memberships, Registration	715	592	563	400	400	100%	400		400	100%
	341	Electric Utility Services	94,835	83,726	96,742	109,008	130,000	84%	130,000		130,000	100%
	342	Water Utility Services	1,318	1,269	686	448	1,500	30%	1,500		1,500	100%
	343	Sewer Utility Services	745			41	750	5%			0	0%
	345	Telephone	451	406	355	551	800	69%	800		800	100%
	346	Garbage Service	1,056	883	1,410	946	2,000	47%	2,000		2,000	100%
	347	Internet	593	547	547	494	650	76%	650		650	100%
	350	Professional Services	319	360	527	360	5,000	7%	5,000		5,000	100%
	352	Wtr/Swr Lab Testing	6,934	7,334	2,204	5,410	8,000	68%	8,000		8,000	100%
	357	Architectural, Engineering					5,000	0%	10,000		10,000	200%
	360	Contr R & M	3,528	2,815	1,888	5,775	5,000	116%	10,000		10,000	200%
	363	R&M Vehicles/Equip/Labor-	425	3,397	4,907	5,074	7,500	68%	7,500		7,500	100%
	370	Travel	780	570	508		1,000	0%	1,000		1,000	100%
	380	Training Services	45	555	221	727	1,000	73%	1,000		1,000	100%
	382	Books	164	141			200	0%	200		200	100%
	400	BUILDING MATERIALS			139		500	0%	500		500	100%
	511	Insurance on Buildings	6,752	10,013	10,903	12,460	12,461	100%	12,794		12,794	103%
	512	Insurance on Vehicles & E	77	79	76	149	149	100%	158		158	106%
	533	Machinery and Equipment R					1,000	0%	1,000		1,000	100%
	940	Machinery & Equipment					150,000	0%	150,000		150,000	100%
	Account:		328,345	315,803	321,159	369,045	594,377	62%	589,415	0	589,415	99%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		Orgn:	328,345	315,803	321,159	369,045	594,377	62%	589,415	0	589,415	99%
		Fund:	1,218,089	1,347,890	1,501,765	1,621,684	2,273,724	71%	4,032,374	0	4,032,374	177%

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
10 Ambulance												
420730 Emergency Medical Services-Ambulance												
110	Salaries and Wages-Comp A					14,672	0	***%			0	0%
111	Salaries and Wages - Perm		208,620	249,724	247,662	279,785	290,796	96%	293,676		293,676	101%
Branden Increased from Linda's spreadsheet amount (\$288,420)												
112	SALARIES AND WAGES - PART		6,368	14,568	13,960	18,155	20,000	91%	20,000		20,000	100%
121	OVERTIME-PERMANENT		23,422	24,816	31,338	37,209	65,000	57%	65,780		65,780	101%
124	Amb OT Trips				20,986	50,577	22,500	225%	40,796		40,796	181%
131	VACATION		14,004	20,436	18,590	24,385	22,500	108%	22,500		22,500	100%
132	SICK LEAVE		8,033	11,387	12,519	20,367	12,700	160%	12,700		12,700	100%
133	OTHER LEAVE PAY		3,479	2,686	1,867	5,321	8,540	62%	9,729		9,729	114%
134	HOLIDAY PAY		3,496	5,694	5,222	7,340	12,000	61%	12,000		12,000	100%
141	Unemployment Insurance		669	1,154	528	652	616	106%	658		658	107%
142	Workers' Compensation		9,021	12,437	21,345	24,921	19,725	126%	21,209		21,209	108%
143	Health Insurance		35,903	75,573	61,534	62,835	55,987	112%	59,986		59,986	107%
144	FICA		4,262	5,701	5,957	7,601	5,949	128%	6,353		6,353	107%
147	Firemen's Pension		75,164	116,124	120,944	198,416	44,987	441%	48,623		48,623	108%
149	Firemen's 457B Match				2,548	3,758	1,970	191%	4,328		4,328	220%
196	CLOTHING ALLOTMENT						0	0%	4,500		4,500	****%
210	Office Supplies and Mater		1,196	3,017	2,141	1,445	4,500	32%			0	0%
211	Clothing Allotment					772	0	***%			0	0%
214	Small Items of Equipment		12,819	1,133	6,749	4,274	4,000	107%	5,000		5,000	125%
220	Operating Expenses		1,504	1,510	6,131	7,086	71,312	10%	59,661		59,661	84%
222	Chemicals, Lab & Med Suppl		22,197	20,585	38,665	44,321	35,000	127%	40,000		40,000	114%
226	Clothing and Uniforms					225	0	***%			0	0%
230	Repair and Maintenance Su		585	9	238	1,148	3,000	38%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr		10,836	13,496	11,372	8,633	16,000	54%	15,000		15,000	94%
241	Consumable Tools		314	4,000	3,155	1,159	3,000	39%	3,000		3,000	100%
300	PURCHASED SERVICES		2,000			2,000	2,000	100%	3,000		3,000	150%
311	Postage, Box Rent, Etc.		9	9	4	1	100	1%	100		100	100%
320	Printing, Duplicating, Ty		246	113	-81		350	0%	350		350	100%
330	Publicity, Subscriptions		140	24			0	0%			0	0%
334	Memberships, Registration		44	60		135	0	***%			0	0%
341	Electric Utility Services		1,596	2,049	2,793	2,596	2,700	96%	2,750		2,750	102%
342	Water Utility Services		302	311	293	274	400	69%	400		400	100%
343	Sewer Utility Services		343	353	352	327	400	82%	400		400	100%
344	Gas Utility Service		744	1,045	1,024	1,012	1,200	84%	1,250		1,250	104%
345	Telephone		1,739	1,535	1,540	1,608	1,750	92%	1,850		1,850	106%
346	Garbage Service		499	451	402	762	1,000	76%	1,000		1,000	100%
347	Internet		367	424	362	310	550	56%	600		600	109%
350	Professional Services		43,271	40,651	52,134	59,409	50,000	119%	65,000		65,000	130%
360	Contr R & M		490	615	2,866	2,848	5,000	57%	15,000		15,000	300%
364	R&M Vehicles - Fire/Amb		8,692	4,707	2,756	11,551	15,000	77%	15,000		15,000	100%
370	Travel		491	88	288		2,500	0%	2,500		2,500	100%
380	Training Services		9,851	316	4,129	4,471	5,000	89%	6,000		6,000	120%
382	Books		1,000	614	40	657	2,000	33%	2,000		2,000	100%

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
400	BUILDING MATERIALS		557	2,929		1,017	3,000	34%	5,000		5,000	167%
511	Insurance on Buildings			328	680	778	778	100%	944		944	121%
512	Insurance on Vehicles & E		1,159	1,230	2,531	2,603	2,603	100%	2,762		2,762	106%
810	Losses (Bad debt expense		138,328	137,576	17,304	120,492	125,000	96%	123,699		123,699	99%
811	Contractual Allowances (A		198,300	293,444	580,018	443,008	464,000	95%	425,000		425,000	92%
940	Machinery & Equipment						10,000	0%	10,000		10,000	100%
	Account:		852,060	1,072,922	1,302,886	1,480,916	1,415,413	105%	1,433,104	0	1,433,104	101%
510330 Comprehensive Liability Insurance												
513	Liability		2,209	3,434	4,930	6,311	6,311	100%	6,311		6,311	100%
	Account:		2,209	3,434	4,930	6,311	6,311	100%	6,311	0	6,311	100%
510400 Depreciation												
830	Depreciation - Closed to					56,112	0	***%			0	0%
	Account:					56,112	0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		43,717	35,724	35,992	49,158	49,158	100%	94,491		94,491	192%
	Transfer \$50,000 to Capital Improvement Fund											
	Admin Fees - \$34,491											
	To Dispatch - \$10,000											
	Account:		43,717	35,724	35,992	49,158	49,158	100%	94,491	0	94,491	192%
	Orgn:		897,986	1,112,080	1,343,808	1,592,497	1,470,882	108%	1,533,906	0	1,533,906	104%
	Fund:		897,986	1,112,080	1,343,808	1,592,497	1,470,882	108%	1,533,906	0	1,533,906	104%

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
87 Airport												
430300 Airport (87)												
110	Salaries and Wages-Comp A					1,191	0 ***%				0	0%
111	Salaries and Wages - Perm		93,090	82,708	89,650	84,861	100,356	85%	101,844		101,844	101%
121	OVERTIME-PERMANENT		4,190	2,024	1,575	1,916	2,800	68%	2,800		2,800	100%
131	VACATION		7,290	7,405	6,067	4,994	2,100	238%	2,100		2,100	100%
132	SICK LEAVE		1,263	528	2,515	2,315	1,800	129%	1,800		1,800	100%
133	OTHER LEAVE PAY		7,167	4,058	4,947	4,479	3,207	140%	3,302		3,302	103%
134	HOLIDAY PAY		920	71	603	214	1,600	13%	1,600		1,600	100%
141	Unemployment Insurance		286	340	159	149	168	89%	170		170	101%
142	Workers' Compensation		5,762	5,525	5,729	3,645	5,577	65%	2,203		2,203	40%
143	Health Insurance		13,736	27,362	23,676	20,509	20,508	100%	20,508		20,508	100%
144	FICA		8,744	7,428	8,087	7,582	8,558	89%	8,679		8,679	101%
145	PERS		17,851	-2,545	24,084	15,020	9,810	153%	10,063		10,063	103%
196	CLOTHING ALLOTMENT		375	300	356	334	375	89%	375		375	100%
210	Office Supplies and Mater		617	823	706	1,160	650	178%	700		700	108%
214	Small Items of Equipment			4,150	9,487		250	0%	250		250	100%
220	Operating Expenses		4,538	4,678	3,336	3,833	4,000	96%	4,000		4,000	100%
230	Repair and Maintenance Su		11,381	8,104	14,535	25,272	10,000	253%	40,000		40,000	400%
231	Gas, Oil, Diesel Fuel, Gr		5,001	3,755	3,029	2,162	3,000	72%	3,000		3,000	100%
237	Aviation Fuel		459,057	213,058	252,322	237,049	300,000	79%	300,000		300,000	100%
239	Tires, Tubes Etc.		977	181		155	2,500	6%	2,500		2,500	100%
250	Supplies for Resale		1,921	860	2,465	1,686	2,000	84%	1,500		1,500	75%
311	Postage, Box Rent, Etc.		277	131	233	321	200	161%	250		250	125%
319	Other Communication and T		1,712	1,157	1,498	1,676	1,300	129%	1,500		1,500	115%
320	Printing, Duplicating, Ty					40	0	***%			0	0%
330	Publicity, Subscriptions		1,184	1,307	1,016	1,258	1,200	105%	1,200		1,200	100%
334	Memberships, Registration		490	490	1,053	420	800	53%	800		800	100%
341	Electric Utility Services		10,137	9,745	12,925	13,048	11,000	119%	12,000		12,000	109%
344	Gas Utility Service		6,333	5,798	5,016	4,687	5,000	94%	5,000		5,000	100%
345	Telephone		3,529	1,920	2,045	2,427	3,000	81%	2,500		2,500	83%
347	Internet		316	206	137	150	400	38%	300		300	75%
350	Professional Services		2,806	-86	2,167	14	1,000	1%	1,000		1,000	100%
360	Contr R & M				3,656		3,000	0%	30,000		30,000	1000%
	Guestimate of Roof Repair											
363	R&M Vehi cles/Equip/Labor-		10,781	8,652	4,520	35,911	6,000	599%	10,000		10,000	167%
367	Pl umbing, Heating, Electr						1,000	0%	1,000		1,000	100%
370	Travel			681			0	0%			0	0%
380	Train ing Servi ces					199	250	80%	250		250	100%
511	Insurance on Bui ldings		3,329	3,118	3,440	3,931	3,932	100%	4,037		4,037	103%
512	Insurance on Vehi cles & E		2,440	2,610	2,945	3,262	2,098	155%	2,217		2,217	106%
513	Li abi lity		4,615	4,875	4,875	4,875	4,800	102%	4,800		4,800	100%
937	AIP 020-2021						0	0%	4,296,975		4,296,975	*****%
939	AIP-3-30-055-018-2019						216,900	0%			0	0%
	Account:		692,115	411,417	498,854	490,745	741,139	66%	4,881,223	0	4,881,223	658%

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430320	Airport - Improvements											
360	Contr R & M			28,825	1,780		0	0%			0	0%
940	Machinery & Equipment						0	0%	1,338,495		1,338,495	*****
	Fuel Truck - 63,494.03 (\$50,000 down and 11 monthly payments of \$1226.73)											
	Hangar 9 - 75,000 (asking BLM to pay half 37,500)											
	Hangar 10 - 1,200,000											
	Account:			28,825	1,780		0	***%	1,338,495	0	1,338,495	*****
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						1,500	0%	1,500		1,500	100%
636	Interest-Hanger 8 Door Lo					30	357	8%	321		321	90%
642	Interest - Aeronautics Lo		178				0	0%			0	0%
645	Equipment-Principle		-242				0	0%			0	0%
646	Equipment-Interest		29				0	0%			0	0%
648	MT Aero Principle 06-2015				-3,000		16,953	0%	16,953		16,953	100%
649	MT Aero Interest06-2015		2,204	1,928	1,653	1,377	1,378	100%	1,102		1,102	80%
651	Interest-Purchase Fuel Tr		282				0	0%			0	0%
	Account:		2,451	1,928	-1,347	1,407	20,188	7%	19,876	0	19,876	98%
510400	Depreciation											
830	Depreciation - Closed to					360,789		0	***%		0	0%
	Account:					360,789		0	***%	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		19,292	18,474	20,196	19,949	19,949	100%	20,603		20,603	103%
	Admin Fees \$20,603											
	Account:		19,292	18,474	20,196	19,949	19,949	100%	20,603	0	20,603	103%
	Orgn:		714,100	460,644	519,483	872,890	781,276	112%	6,260,197	0	6,260,197	801%
	Fund:		714,100	460,644	519,483	872,890	781,276	112%	6,260,197	0	6,260,197	801%

6040 PUBLIC WORKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
910 Public Works City Garage												
430220 Operations												
110	Salaries and Wages-Comp A					-270	0	***%			0	0%
111	Salaries and Wages - Perm		86,508	82,943	85,186	58,240	82,880	70%	85,688		85,688	103%
121	OVERTIME-PERMANENT		7,802	2,834	617	2,041	1,200	170%	1,200		1,200	100%
131	VACATION		7,012	9,886	6,769	4,034	7,500	54%	7,500		7,500	100%
132	SICK LEAVE		9,335	6,639	3,664	1,448	7,000	21%	7,000		7,000	100%
133	OTHER LEAVE PAY		2,543	4,047	1,185		2,900	0%	2,900		2,900	100%
134	HOLIDAY PAY		426	1,552		285	270	106%	270		270	100%
141	Unemployment Insurance		285	379	147	99	153	65%	157		157	103%
142	Workers' Compensation		5,704	6,106	7,105	3,471	5,229	66%	2,089		2,089	40%
143	Health Insurance		19,257	19,355	18,338	14,565	20,508	71%	20,508		20,508	100%
144	FICA		8,651	8,217	7,442	5,030	7,784	65%	7,999		7,999	103%
145	PERS		9,624	9,247	8,446	5,792	8,923	65%	9,274		9,274	104%
196	CLOTHING ALLOTMENT		338	338	300	150	400	38%	400		400	100%
210	Office Supplies and Mater		71	2,100	437	1,543	500	309%	1,000		1,000	200%
214	Small Items of Equipment		10,025	5,363	5,053	6,670	10,000	67%	10,000		10,000	100%
220	Operating Expenses		2,108	1,164	900	1,309	2,000	65%	2,000		2,000	100%
222	Chemicals, Lab & Med Suppl						100	0%	100		100	100%
226	Clothing and Uni forms		450	568	150	195	450	43%	450		450	100%
230	Repair and Maintenance Su		687	564	3,654	65	700	9%	700		700	100%
231	Gas, Oil, Diesel Fuel, Gr		567	768	720		1,000	0%	2,000		2,000	200%
241	Consumable Tools		96				100	0%			0	0%
341	Electric Utility Services		5,927	6,222	7,725	7,171	6,800	105%	7,000		7,000	103%
342	Water Utility Services		1,271	1,296	1,322	1,348	1,300	104%	1,300		1,300	100%
343	Sewer Utility Services		1,481	1,511	1,541	1,572	1,600	98%	1,600		1,600	100%
344	Gas Utility Service		3,201	2,747	2,110	2,228	2,500	89%	2,500		2,500	100%
345	Telephone		1,206	442	489	918	450	204%	700		700	156%
346	Garbage Service		356	999	975	999	1,000	100%	1,000		1,000	100%
347	Internet		724	657	538	296	600	49%	500		500	83%
350	Professional Services		305	947	88	226	500	45%	500		500	100%
360	Contr R & M		1,588		2,663	917	1,000	92%	1,000		1,000	100%
370	Travel				32	254	200	127%	200		200	100%
380	Training Services			20		52	200	26%	200		200	100%
	Account:		187,548	176,911	167,596	120,648	175,747	69%	177,735	0	177,735	101%
510330 Comprehensive Liability Insurance												
513	Liability		1,064	1,459	1,615	1,746	1,746	100%	1,746		1,746	100%
	Account:		1,064	1,459	1,615	1,746	1,746	100%	1,746	0	1,746	100%
	Orgn:		188,612	178,370	169,211	122,394	177,493	69%	179,481	0	179,481	101%
	Fund:		188,612	178,370	169,211	122,394	177,493	69%	179,481	0	179,481	101%
Grand Total :			12,935,652	13,638,993	15,460,440	16,478,510	19,697,094		46,041,637	0	46,041,637	

