

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

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

1000 GENERAL											
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				2,132	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	35,057	35,864	98%	35,106	0	35,106	98%
410105 Safety Culture-Supplies											
230	Repair and Maintenance Su					250	0%			0	0%
	Account:					250	0%	0	0	0	0%
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%
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%
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%
142	Workers' Compensation	884	1,011	975	733	1,201	61%	542		542	45%
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%
145	PERS	5,797	7,501	8,242	7,977	7,875	101%	6,900		6,900	88%
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%

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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	83%
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%
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%
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%
360	Contr R & M	21,999	12,118	13,590	10,806	16,500	65%	16,500		16,500	100%
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%
382	Books	117				350	0%	700		700	200%
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%
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%

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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	102%
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%
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%
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	31,747	30,000	106%	69,000		69,000	230%
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	52,176	66,930	78%	96,189	0	96,189	144%
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%

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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%
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%
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%
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%

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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, Registration	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	56,800	18,454	308%	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				265,314	0	***%			0	0%
940	Machinery & Equipment	1,500				0	0%			0	0%
950	Construction					0	0%	1,290,816		1,290,816	*****%
Account:		1,565,619	1,502,404	1,442,414	1,785,262	1,391,175	128%	2,823,808	0	2,823,808	203%

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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%	
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%	
	112 SALARIES AND WAGES - PART	4,794	3,753	2,454	10,749	7,380	146%	20,004		20,004	271%	
	121 OVERTIME-PERMANENT	60,228	50,381	63,282	58,199	65,000	90%	65,780		65,780	101%	
	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%	

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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	6,400	12,000	53%	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%
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	9,390	10,000	94%	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	111%
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%
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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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	7,357	137,520	5%	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	37,430	173,030	22%	234,400	0	234,400	135%
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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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	100%
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 Uniforms	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	6,810	8,000	85%	8,500		8,500	106%
334	Memberships, Registration	255	119	115	286	300	95%	300		300	100%
341	Electric Utility Services	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%
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				3,593	3,177	113%	15,500		15,500	488%
	Account:	383,184	413,907	384,501	388,055	406,074	96%	457,431	0	457,431	113%
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	*****%
	Account:		1,293	-584	1,815	0	***%	17,209	0	17,209	*****%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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%
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%
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	4%
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%
654	Training Center- Principa		978	6,707	6,938	6,938	100%	7,139		7,139	103%
655	Training Center- Interest		1,873	7,249	7,018	7,018	100%	6,818		6,818	97%
	Account:	31,590	35,351	46,518	44,874	44,876	100%	45,098	0	45,098	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	382,619	336,394	320,944	325,955	325,955	100%	528,674		528,674	162%
	Account:	382,619	336,394	320,944	325,955	325,955	100%	528,674	0	528,674	162%
	Fund:	5,064,982	4,994,826	4,651,898	4,918,686	4,866,411	101%	6,606,006	0	6,606,006	136%

PRELIMINARY

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

2220 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	Janitorial 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	Publicity, Subscriptions		275	59		0	0%			0	0%
334	Memberships, Registration					250	0%	500		500	200%
341	Electric Utility Services	7,332	6,898	6,733	7,494	9,000	83%	10,000		10,000	111%
342	Water Utility Services	514	529	329	288	750	38%	750		750	100%
343	Sewer Utility Services	660	454	372	337	500	67%	500		500	100%
344	Gas Utility 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 Services	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	Training Services	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 Buildings	2,821	2,730	2,994	3,422	3,422	100%	3,514		3,514	103%
513	Liability	1,924	2,484	2,931	3,151	3,152	100%	3,200		3,200	102%
920	Buildings					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	100%
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%
	Account:	21,347	108,773	20,976	19,978	19,978	100%	19,071	0	19,071	95%
	Fund:	334,846	430,266	316,181	321,895	406,907	79%	405,562	0	405,562	100%

PRELIMINARY

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2260 EMERGENCY DISASTER											
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%
	Fund:	51	18,181		330	330	100%	0	0	0	0%
2270 Health											
440140 Registration and Inspection											
350	Professional Services	16,488	14,599	13,595	14,500	0%				0	0%
	Account:	16,488	14,599	13,595	14,500	0%	0	0	0	0	0%
	Fund:	16,488	14,599	13,595	14,500	0%	0	0	0	0	0%
2310 TIFD-Downtown											
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	78%

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

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	37%

521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	20,800	3,778			0	0%	38,000		38,000	*****%
	Account:	20,800	3,778			0	***%	38,000	0	38,000	*****%
	Fund:	33,587	16,633	4,685	18,007	63,065	29%	78,032	0	78,032	124%
											%

2350	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%
	Fund:	16				0	0%	0	0	0	0%
											%

2372	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%
	Fund:	201,241	221,186	236,021	287,119	287,119	100%	288,446	0	288,446	100%
											%

2390	DRUG FORFEITURE										
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%
	Fund:					1,700	0%	0	0	0	0%
											%

2394	BUILDING CODE ENFORCEMENT										
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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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 Vehicles/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	74%
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%
	Account:	6,770	6,840	6,528	5,440	5,440	100%	5,491	0	5,491	101%
	Fund:	116,742	144,736	204,445	116,316	198,694	59%	148,010	0	148,010	74%
2400	LTG M D#165-(Gen City)										
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%
	Fund:	194,421	189,635	165,430	155,369	171,000	91%	171,000	0	171,000	100%

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

2420	LTG M D#167-(MilesAddn Etc)										
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%
	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)										
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%
	Fund:	4,628	4,738	4,540	7,368	6,000	123%	8,500	0	8,500	142%
											%
2440	LTG M D#172-(Main Str)										
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%
	Fund:	20,036	24,936	27,670	27,493	30,000	92%	33,500	0	33,500	112%
											%

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

2450 LTG M D#195-(SG-Trico)											
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%
	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)											
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	93%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	7,897	7,725	6,703	6,326	8,000	79%	7,500	0	7,500	94%
%											
2480 LTG M M#173-(Milestown Estates)											
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%
	Fund:	1,754	2,524	2,956	2,441	3,200	76%	3,650	0	3,650	114%
%											
2510 STR 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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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 Uniforms	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-	114,955	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:	660,533	595,389	608,600	593,446	781,584	76%	745,021	0	745,021	95%
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	28,248	80,000	35%	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	28,260	85,000	33%	130,000	0	130,000	153%

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

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				490,010	500,000	98%			0	0%
230	Repair and Maintenance Su				895,101	600,000	149%			0	0%
350	Professional Services				86,273	200,000	43%	5,000		5,000	3%
940	Machinery & Equipment			1,314,618		0	0%			0	0%
	Account:			1,314,618	1,471,384	1,300,000	113%	5,000	0	5,000	0%

430237	North 7th St Project										
230	Repair and Maintenance Su					0	0%	145,000		145,000	****%
350	Professional Services					0	0%	55,000		55,000	****%
	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	****%
	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%
	Account:	163,644	321,530	102,449	330,297	235,297	140%	818,791	0	818,791	348%

	Fund:	1,221,874	1,687,324	2,226,293	2,467,238	2,501,881	99%	2,113,812	0	2,113,812	84%

2520	STR MAINT DIST #205										

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%

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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 Uniforms	119	202	290	246	300	82%	300		300	100%
230	Repair and Maintenance Su	1,607	1,389	1,138	1,265	5,000	25%	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, Registration	58	41	42	-442	100	***%	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	1,680	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 Vehicles/Equip/Labor-	34,727	38,932	39,039	35,729	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 Vehicles & E	813	873	867	843	843	100%	927		927	110%
513	Liability	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	172,582	244,874	70%	227,615	0	227,615	93%
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	****%
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%
	Account:	47,248	85,647	30,150	35,853	35,853	100%	157,739	0	157,739	440%
	Fund:	367,573	277,861	238,471	215,977	341,227	63%	445,354	0	445,354	131%

PRELIMINARY

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)											
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	100%
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	102%
	Fund:	6,232	5,861	5,097	5,280	6,964	76%	6,935	0	6,935	100%
2701 Fire Grants											
420464 Fire-Turnouts/Accountability Sys Grant											
226	Clothing and Uniforms	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%
	Fund:	1,232		222,094		325,087	0%	326,350	0	326,350	100%
2820 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%
	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	158%

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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%
	Fund:	176,877	174,638	172,515	170,208	170,208	100%	168,142	0	168,142	99%
%											

2821	HB473- Fuel Tax										
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%
	Fund:	65,816		355,857		105,000	0%	210,000	0	210,000	200%
%											

2850	Southeastern Montana Dispatch-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%
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	52,519	70,000	75%	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	137,019	30,000	457%	30,000		30,000	100%
	Account:	106,853	90,963	401,840	220,775	171,280	129%	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%
	Account:	59,692	59,692	59,693	27,881	59,693	47%	59,693	0	59,693	100%
	Fund:	166,545	150,655	461,533	248,656	230,973	108%	282,860	0	282,860	122%
%											

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2880 LIBRARY GRANTS											
460100 Library Services(16)											
210	Office Supplies and Mater		85	91		2,056	0%	1,500		1,500	73%
214	Small Items of Equipment			1,716	1,598	9,684	17%	5,500		5,500	57%
311	Postage, Box Rent, Etc.	2,212	2,933	2,268	3,138	4,900	64%	4,900		4,900	100%
350	Professional Services	2,194	4,851	2,482	3,937	34,184	12%	50,947		50,947	149%
360	Contr R & M					40,000	0%	42,785		42,785	107%
370	Travel			539		10,600	0%	3,000		3,000	28%
380	Training Services	94		150		2,700	0%	2,000		2,000	74%
382	Books					10,100	0%	10,100		10,100	100%
	Account:	4,500	7,869	7,246	8,673	114,224	8%	120,732	0	120,732	106%
	Fund:	4,500	7,869	7,246	8,673	114,224	8%	120,732	0	120,732	106%
2935 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%
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%

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

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					2,000	0%	2,000		2,000	100%
	Account:					2,000	0%	2,000	0	2,000	100%
	Fund:	4,572	1,139	3,420	3,155	16,790	19%	87,947	0	87,947	524%

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

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)											
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%
	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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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			75	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%
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	373%
	Fund:	92,305	94,852	104,861	99,785	109,018	92%	120,412	0	120,412	110%
											%
2991	Federal Recovery Funds										
430235	Storm Drain & Culvert Maintenance										
350	Professional Services					0	0%	624,732		624,732	*****%
	Account:					0	***%	624,732	0	624,732	*****%
430530	Water Source of Supply and Pumping(22)										
940	Machinery & Equipment					0	0%	5,289,250		5,289,250	*****%
	Account:					0	***%	5,289,250	0	5,289,250	*****%
430550	Transmission and Distribution(23)										
940	Machinery & Equipment					0	0%	3,974,968		3,974,968	*****%
	Account:					0	***%	3,974,968	0	3,974,968	*****%
430630	Sewer Collection and Transmission(31)										
940	Machinery & Equipment					0	0%	493,683		493,683	*****%
	Account:					0	***%	493,683	0	493,683	*****%
431200	Flood Control										
350	Professional Services					0	0%	5,560,000		5,560,000	*****%
	Account:					0	***%	5,560,000	0	5,560,000	*****%
	Fund:					0	0%	15,942,633	0	15,942,633	*****%
											%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
3301 Judgement Settlement/Southgate											
510200 Judgements and Losses											
801	Southgate Lawsuit			201,700	-7,385	201,700	-4%			0	0%
	Account:			201,700	-7,385	201,700	-4%	0	0	0	0%
	Fund:			201,700	-7,385	201,700	-4%	0	0	0	0%
3670 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	99%
	Fund:	5,043	5,318	5,347	4,581	4,582	100%	4,530	0	4,530	99%
4000 General Fund Capitol Improvement Fund											
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	****%
	Account:		119,561			0	***%	80,000	0	80,000	****%
	Fund:	54,966	145,360	44,218		0	0%	80,000	0	80,000	****%
4010 Fire Dept Captial Imprvmt Fund											
420460 Fire Suppression(07)											
940	Machinery & Equipment					0	0%	1,000		1,000	****%
	Account:					0	***%	1,000	0	1,000	****%
	Fund:					0	0%	1,000	0	1,000	****%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
4050 Ambulance Capital Improvement Fund											
420730 Emergency Medical Services-Ambulance											
940	Machinery & Equipment					13,779	0%			0	0%
	Account:					13,779	0%	0	0	0	0%
	Fund:					13,779	0%	0	0	0	0%
4060 CAPITAL IMPROV-PUBLIC WORKS											
430233 Roadway/Re-surfacing											
940	Machinery & Equipment		136,550	382,160	214,105	275,000	78%	270,500		270,500	98%
	Account:		136,550	382,160	214,105	275,000	78%	270,500	0	270,500	98%
	Fund:		136,550	382,160	214,105	275,000	78%	270,500	0	270,500	98%
5210 WATER UTILITY											
430510 Water Administration(25)											
110	Salaries and Wages-Comp A	-14,403	3,681	11,284		0	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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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	88,990	85,778	104%	90,044	0	90,044	105%
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	25,349	26,173	97%	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%
222	Chemicals,Lab & Med Suppl	91	48	50	20	250	8%	250		250	100%
226	Clothing and Uniforms	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	614	1,000	61%	1,000		1,000	100%
352	Wtr/Swr Lab Testing		477			1,000	0%	1,000		1,000	100%
357	Architectual, 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	540,506	794,551	68%	790,542	0	790,542	99%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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	Architectual, 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%
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	36,783	78,000	47%	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 Uniforms	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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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	34,861	40,000	87%	40,000		40,000	100%
357	Architectual, Engineering			3,941	3,941	15,000	26%	80,000		80,000	533%
360	Contr R & M	19,879	42,527	2,890	70,092	85,000	82%	40,000		40,000	47%
363	R&M Vehicles/Equip/Labor-	31,862	45,738	44,211	45,304	45,000	101%	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%
532	Land Rental	1,173	1,318	911	1,216	1,500	81%	2,000		2,000	133%
940	Machinery & Equipment				912,096	1,805,603	51%	350,000		350,000	19%
	Account:	392,821	421,969	418,486	1,464,333	2,508,903	58%	1,052,121	0	1,052,121	42%
430630	Sewer Collection and Transmission(31)										
230	Repair and Maintenance Su		699			0	0%			0	0%
	Account:		699			0	***%	0	0	0	0%
490200	Revenue Bonds										
611	Principal-NE Wtr Line Pha				17,000	17,000	100%	18,000		18,000	106%
615	Principal-Northeast Water				69,000	69,000	100%	72,000		72,000	104%
616	Principal-Carbon Hill Wat				68,000	68,000	100%	70,000		70,000	103%
617	Principal - NE Wtr Line \$				16,000	16,000	100%	16,000		16,000	100%
618	Principal-Carbon Hill \$50				16,000	16,000	100%	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	298,421	298,422	100%	299,259	0	299,259	100%
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	101%
510400	Depreciation										
830	Depreciation - Closed to	396,585	402,262	431,815		0	0%			0	0%
	Account:	396,585	402,262	431,815		0	***%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		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	68,718	67,278	671,937	671,937	100%	3,709,650		3,709,650	552%
	Account:	57,316	68,718	67,278	671,937	671,937	100%	3,709,650	0	3,709,650	552%
	Fund:	1,709,733	1,752,419	1,833,712	3,144,724	4,489,360	70%	6,071,766	0	6,071,766	135%

5310 SEWER UTILITY											

430550	Transmission and Distribution(23)										
350	Professional Services				4	0	***%			0	0%
	Account:				4	0	***%	0	0	0	0%

430610	Sewer Administration(29)										
110	Salaries and Wages-Comp A	-14,327	3,551	8,534		0	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	2,506	2,437	103%	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	68,350	85,707	80%	90,044	0	90,044	105%

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

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	32,181	30,000	107%	40,000		40,000	133%
357	Architectual, Engineering				6,000	40,000	15%	225,000		225,000	563%
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	41,331	40,000	103%	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%
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				337,203	375,750	90%	1,568,000		1,568,000	417%
	Account:	300,607	301,136	340,336	720,293	828,691	87%	2,256,721	0	2,256,721	272%

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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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 Uniforms	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	Architectual, 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				33,697	150,000	22%	150,000		150,000	100%
	Account:	328,345	315,803	321,159	402,742	594,377	68%	589,415	0	589,415	99%
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%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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 Uniforms	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 Vehicles/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	104%
490200	Revenue Bonds										
608	Prpl-Wastewater Project P				71,000	71,000	100%	73,000		73,000	103%
619	Principal-WWTP Phase II				268,755	268,000	100%	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	497,632	502,318	99%	496,373	0	496,373	99%
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	102%
510400	Depreciation										
830	Depreciation - Closed to	258,552	301,604	325,252		0	0%			0	0%
	Account:	258,552	301,604	325,252		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	43,653	56,295	54,810	53,841	53,841	100%	383,919		383,919	713%
	Account:	43,653	56,295	54,810	53,841	53,841	100%	383,919	0	383,919	713%
	Fund:	1,218,089	1,347,890	1,501,765	1,919,622	2,273,724	84%	4,032,374	0	4,032,374	177%

PRELIMINARY

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
5510 AMBULANCE FUND											
420730 Emergency Medical Services-Ambulance											
111	Salaries and Wages - Perm	208,620	249,724	247,662	279,785	290,796	96%	293,676		293,676	101%
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	49,203	44,987	109%	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%
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%

CITY OF MILES CITY
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For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
810	Losses (Bad debt expense)	138,328	137,576	17,304	75,011	125,000	60%	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				222,865	10,000	***%	10,000		10,000	100%
	Account:	852,060	1,072,922	1,302,886	1,494,415	1,415,413	106%	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%
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%
	Account:	43,717	35,724	35,992	49,158	49,158	100%	94,491	0	94,491	192%
	Fund:	897,986	1,112,080	1,343,808	1,549,884	1,470,882	105%	1,533,906	0	1,533,906	104%
5610 AIRPORT OPERATING											
430300 Airport(87)											
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	8,332	9,810	85%	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	109,939	10,000	***%	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	318,100	300,000	106%	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%

PRELIMINARY

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
360	Contr R & M			3,656		3,000	0%	30,000		30,000	100%
363	R&M Vehicles/Equip/Labor-	10,781	8,652	4,520	12,154	6,000	203%	10,000		10,000	167%
367	Plumbing, Heating, Electr					1,000	0%	1,000		1,000	100%
370	Travel		681			0	0%			0	0%
380	Training Services				199	250	80%	250		250	100%
511	Insurance on Buildings	3,329	3,118	3,440	3,931	3,932	100%	4,037		4,037	103%
512	Insurance on Vehicles & E	2,440	2,610	2,945	3,262	2,098	155%	2,217		2,217	106%
513	Liability	4,615	4,875	4,875	5,917	4,800	123%	4,800		4,800	100%
937	AIP 020-2021				299,140	0	***%	4,296,975		4,296,975	*****%
939	AIP-3-30-055-018-2019				5,500	216,900	3%			0	0%
944	017-2018 Environment				158,830	0	***%			0	0%
	Account:	692,115	411,417	498,854	1,089,339	741,139	147%	4,881,223	0	4,881,223	659%
430320	Airport - Improvements										
360	Contr R & M		28,825	1,780		0	0%			0	0%
940	Machinery & Equipment				3,250	0	***%	1,338,495		1,338,495	*****%
	Account:		28,825	1,780	3,250	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	1,500	100%	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	16,953	100%	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	19,860	20,188	98%	19,876	0	19,876	98%
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%
	Account:	19,292	18,474	20,196	19,949	19,949	100%	20,603	0	20,603	103%
	Fund:	714,100	460,644	519,483	1,132,398	781,276	145%	6,260,197	0	6,260,197	801%
											%
6040	PUBLIC WORKS										
430220	Operations										
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%

PRELIMINARY

CITY OF MILES CITY
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For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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 Uniforms	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	120,918	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%
	Fund:	188,612	178,370	169,211	122,664	177,493	69%	179,481	0	179,481	101%
	Grand Total:	12,935,652	13,638,993	15,460,440	17,188,578	19,697,094		46,041,637	0	46,041,637	