

City of Deer Lodge

Budget Report



Fiscal Year July 1, 2020-June 30, 2021

Approved September 8, 2020

City of Deer Lodge

Revenues Compared With Expenditures For the Year: 2020 - 2021

| Fund # | Fund Name | Cash Available | Proposed Revenues | Proposed Expenditures | Revenues minus Expenditures | Cash Remaining |
|--------|--|----------------|-------------------|-----------------------|-----------------------------|----------------|
| 1000 | General | \$369,867.14 | \$1,664,054.00 | (\$1,881,192.00) | (\$217,138.00) | \$152,729.14 |
| 2020 | Recreation | \$28,467.71 | \$7,500.00 | (\$19,240.00) | (\$11,740.00) | \$16,727.71 |
| 2190 | Comprehensive Liability | \$35,153.76 | \$25,590.00 | (\$30,000.00) | (\$4,410.00) | \$30,743.76 |
| 2220 | Library | \$39,354.75 | \$106,307.00 | (\$106,125.00) | \$182.00 | \$39,536.75 |
| 2390 | Drug Forfeiture-Law Enforcement | \$1,430.40 | \$0.00 | \$0.00 | \$0.00 | \$1,430.40 |
| 2450 | City Lighting District #104 | \$60,193.64 | \$64,100.00 | (\$64,000.00) | \$100.00 | \$60,293.64 |
| 2460 | Main St. Lighting District #105 | \$17,170.26 | \$2,700.00 | (\$6,000.00) | (\$3,300.00) | \$13,870.26 |
| 2510 | Street Mtc. Dist. #4 | \$569,863.13 | \$577,800.00 | (\$630,130.00) | (\$52,330.00) | \$517,533.13 |
| 2520 | Maverick Lane SID (streets) | \$0.00 | \$6,500.00 | (\$3,000.00) | \$3,500.00 | \$3,500.00 |
| 2820 | Gas Tax | \$170,702.08 | \$69,400.00 | (\$109,175.00) | (\$39,775.00) | \$130,927.08 |
| 2821 | Gas Tax-Special Road/Street Allocation | \$0.00 | \$77,683.00 | (\$77,683.00) | \$0.00 | \$0.00 |
| 2935 | Historic Preservation | \$4,437.99 | \$5,700.00 | (\$5,500.00) | \$200.00 | \$4,637.99 |
| 3010 | Fire Hall G.O. Bonds | \$60,485.85 | \$67,150.00 | (\$66,850.00) | \$300.00 | \$60,785.85 |
| 4000 | Capital Project-General | \$29,654.07 | \$300.00 | \$0.00 | \$300.00 | \$29,954.07 |
| 4500 | Reserve-Dep. & Replace. (Library) | \$1,451.98 | \$15.00 | \$0.00 | \$15.00 | \$1,466.98 |
| 4505 | Capital Project-Fire Dept. | \$131,171.87 | \$105,230.00 | (\$87,839.00) | \$17,391.00 | \$148,562.87 |
| 4506 | Capital Project-Cemetery | \$20,508.18 | \$400.00 | \$0.00 | \$400.00 | \$20,908.18 |
| 4508 | Capital Project-Parks | \$26,557.95 | \$200.00 | \$0.00 | \$200.00 | \$26,757.95 |
| 4510 | Capital Project-Public Works | \$100,376.31 | \$150.00 | \$0.00 | \$150.00 | \$100,526.31 |
| 4515 | Capital Project-Law Enforcement Vehicles | \$10,361.32 | \$10,100.00 | \$0.00 | \$10,100.00 | \$20,461.32 |
| 5210 | Water Utility | \$835,119.17 | \$1,039,400.00 | (\$1,056,745.00) | (\$17,345.00) | \$817,774.17 |
| 5310 | Sewer Utility | \$2,351,066.32 | \$1,101,000.00 | (\$1,711,717.00) | (\$610,717.00) | \$1,740,349.32 |
| 5410 | Solid Waste | \$332,085.30 | \$235,700.00 | (\$367,480.00) | (\$131,780.00) | \$200,305.30 |
| 7010 | Cemetery Perpetual | \$134,043.10 | \$1,500.00 | \$0.00 | \$1,500.00 | \$135,543.10 |
| 7120 | Fire Relief Agency Fund | \$7,685.00 | \$5,000.00 | (\$5,000.00) | \$0.00 | \$7,685.00 |
| | | | | | | |
| | TOTALS | \$5,337,207.28 | \$5,173,479.00 | (\$6,227,676.00) | (\$1,054,197.00) | \$4,283,010.28 |

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CITY OF DEER LODGE
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1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|---------|---------|-----------|-------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 231,151 | 237,497 | 247,722 | 251,906 | 250,000 | 101% | 251,500 | | 251,500 | 101% |
| 311020 Personal Property Taxes | 4,252 | 4,344 | 3,820 | 3,438 | 4,500 | 76% | 3,000 | | 3,000 | 67% |
| 312000 Penalty & Interest on | 1,261 | 1,340 | 2,116 | 1,397 | 1,500 | 93% | 1,500 | | 1,500 | 100% |
| 314140 Local Option Tax (1/2%) | 80,876 | 85,335 | 85,603 | 90,168 | 80,000 | 113% | 90,000 | | 90,000 | 113% |
| Group: | 317,540 | 328,516 | 339,261 | 346,909 | 336,000 | 103% | 346,000 | 0 | 346,000 | 102% |
| <hr/> | | | | | | | | | | |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322010 Alcoholic Beverage | 3,185 | 7,800 | 3,900 | 3,450 | 4,000 | 86% | 4,000 | | 4,000 | 100% |
| 322020 General | 20,001 | 21,988 | 27,618 | 23,768 | 22,000 | 108% | 23,000 | | 23,000 | 105% |
| 322030 Franchise Fees | 19,444 | 13,096 | 18,908 | 17,887 | 18,000 | 99% | 17,500 | | 17,500 | 97% |
| 323010 Building & Related | 13,917 | 10,898 | 9,063 | 11,700 | 10,000 | 117% | 11,000 | | 11,000 | 110% |
| 323030 Animal Licenses | 7,250 | 3,443 | 5,472 | 2,804 | 5,000 | 56% | 3,000 | | 3,000 | 60% |
| Group: | 63,797 | 57,225 | 64,961 | 59,609 | 59,000 | 101% | 58,500 | 0 | 58,500 | 99% |
| <hr/> | | | | | | | | | | |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 331010 CDBG | 7,124 | | | 15,000 | 15,000 | 100% | 43,750 | | 43,750 | 292% |
| 33,750-Parks & Trails Master Plan | | | | | | | | | | |
| 10,000-Gateway signs | | | | | | | | | | |
| 331024 Dept. of Justice | | | | | 3,300 | 0% | | | 0 | 0% |
| 331083 FEDERAL HIGHWAY TRUST | | | | | 0 | 0% | 47,000 | | 47,000 | ***** |
| RTP grant-JC park trails | | | | | | | | | | |
| 331112 Department of Homeland | | | | 50,455 | 317,000 | 16% | | | 0 | 0% |
| 331113 FEMA GRANT | | | | | 0 | 0% | 172,500 | | 172,500 | ***** |
| 26,250-flood mitigation planning grant | | | | | | | | | | |
| 116,250-Fifth St property acquisition | | | | | | | | | | |
| 30,000-Main St property completion | | | | | | | | | | |
| 331200 Federal-Dept. of Commerce | | | | 168,270 | 173,000 | 97% | 5,000 | | 5,000 | 3% |
| remainder of Home Grant | | | | | | | | | | |
| 334000 State Grants | 9,728 | | 15,266 | | 28,000 | 0% | 21,000 | | 21,000 | 75% |
| LWCF-west side park equipment | | | | | | | | | | |
| 334121 DNRC Grants | | | | 15,389 | 297,000 | 5% | 295,000 | | 295,000 | 99% |
| 282,000-PRA construction phase | | | | | | | | | | |
| 13,000-PRA groundwater monitoring | | | | | | | | | | |
| 335120 Gaming Machine Permits | 10,290 | 9,300 | 9,550 | 9,333 | 9,000 | 104% | 9,000 | | 9,000 | 100% |
| 335230 State Entitlement Share | 435,786 | 437,840 | 445,275 | 460,150 | 460,100 | 100% | 474,600 | | 474,600 | 103% |
| Group: | 462,928 | 447,140 | 470,091 | 718,597 | 1,302,400 | 55% | 1,067,850 | 0 | 1,067,850 | 81% |
| <hr/> | | | | | | | | | | |
| 340000 Charges for Services | | | | | | | | | | |
| 341070 Planning Board Fees | 443 | 300 | | | 0 | 0% | | | 0 | 0% |
| 342011 law enforcement - case | 66 | 61 | 106 | 145 | 100 | 145% | 130 | | 130 | 130% |
| 343046 Miscellaneous Revenues | 148 | 212 | 104 | 49 | 100 | 49% | 100 | | 100 | 100% |
| 343047 Administrative fees | | 500 | 1,086 | 522 | 1,100 | 47% | 500 | | 500 | 45% |
| 343320 Sale of Cemetery Plots | 4,693 | 5,058 | 5,408 | 4,900 | 5,000 | 98% | 5,000 | | 5,000 | 100% |
| 343330 Set Head Stones | 3,850 | 2,413 | 2,175 | 1,500 | 2,000 | 75% | 1,500 | | 1,500 | 75% |
| 343340 Opening and Closing | 10,970 | 12,975 | 10,150 | 9,475 | 10,000 | 95% | 9,000 | | 9,000 | 90% |

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1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|-----------|---------|-----------|-----------|-----------|-------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 343350 PERPETUAL CARE CHARGES | 750 | 2,408 | 2,250 | 1,500 | 2,200 | 68% | 1,500 | | 1,500 | 68% |
| 344010 Animal Control | 480 | 2,375 | 1,525 | 2,353 | 1,500 | 157% | 2,500 | | 2,500 | 167% |
| 346005 Program/Activity Fees | 602 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 22,002 | 26,302 | 22,804 | 20,444 | 22,000 | 93% | 20,230 | 0 | 20,230 | 91% |
| 350000 FINES AND FORFEITURES | | | | | | | | | | |
| 351020 DISTRICT COURT | 261 | 803 | 915 | 1,830 | 1,000 | 183% | 1,800 | | 1,800 | 180% |
| 351030 City Courts | 17,542 | 25,655 | 24,185 | 26,782 | 25,000 | 107% | 26,500 | | 26,500 | 106% |
| 351032 City Court - Surcharges | 2,740 | 3,165 | 2,965 | 3,768 | 3,000 | 126% | 3,700 | | 3,700 | 123% |
| 351033 Animal Violations | 2,075 | 3,013 | 65 | 120 | 100 | 120% | 100 | | 100 | 100% |
| Group: | 22,618 | 32,636 | 28,130 | 32,500 | 29,100 | 112% | 32,100 | 0 | 32,100 | 110% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 Rents/Leases | 78,231 | 74,021 | 76,421 | 74,126 | 74,000 | 100% | 87,600 | | 87,600 | 118% |
| 362000 Other Miscellaneous | 10,165 | 6,371 | 4,703 | 2,748 | 4,500 | 61% | 2,500 | | 2,500 | 56% |
| 365000 Contributions and | 400 | | | | 0 | 0% | | | 0 | 0% |
| 365020 PRIVATE GRANTS | | 1,920 | 480 | | 0 | 0% | | | 0 | 0% |
| 367000 Sale of Junk or Salvage | | | | 847 | 0 | ***% | | | 0 | 0% |
| Group: | 88,796 | 82,312 | 81,604 | 77,721 | 78,500 | 99% | 90,100 | 0 | 90,100 | 114% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 552 | 1,717 | 4,116 | 3,395 | 3,500 | 97% | 3,300 | | 3,300 | 94% |
| Group: | 552 | 1,717 | 4,116 | 3,395 | 3,500 | 97% | 3,300 | 0 | 3,300 | 94% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | 106,056 | 5,974 | 51,106 | 142,829 | 136,267 | 105% | 45,974 | | 45,974 | 34% |
| from 4505-Capital Project Fire Dept (truck payment) | | | | | | | | | | |
| Group: | 106,056 | 5,974 | 51,106 | 142,829 | 136,267 | 105% | 45,974 | 0 | 45,974 | 33% |
| Fund: | 1,084,289 | 981,822 | 1,062,073 | 1,402,004 | 1,966,767 | 71% | 1,664,054 | 0 | 1,664,054 | 84% |

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2020 Recreation

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|-------|--------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 340000 Charges for Services | | | | | | | | | | |
| 346004 Fund Raisers | | | 3,556 | 2,976 | 4,000 | 74% | 2,000 | | 2,000 | 50% |
| 346005 Program/Activity Fees | 4,945 | 7,890 | 12,640 | 6,313 | 12,000 | 53% | 5,500 | | 5,500 | 46% |
| Group: | 4,945 | 7,890 | 16,196 | 9,289 | 16,000 | 58% | 7,500 | 0 | 7,500 | 46% |
| Fund: | 4,945 | 7,890 | 16,196 | 9,289 | 16,000 | 58% | 7,500 | 0 | 7,500 | 46% |

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2190 COMPREHENSIVE LIABILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 18,401 | 18,908 | 19,734 | 20,072 | 19,300 | 104% | 19,300 | | 19,300 | 100% |
| 311020 Personal Property Taxes | 339 | 345 | 304 | 274 | 390 | 70% | 390 | | 390 | 100% |
| 312000 Penalty & Interest on | 101 | 106 | 168 | 111 | 100 | 111% | 100 | | 100 | 100% |
| Group: | 18,841 | 19,359 | 20,206 | 20,457 | 19,790 | 103% | 19,790 | 0 | 19,790 | 100% |
| | | | | | | | | | | |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335230 State Entitlement Share | 5,330 | 5,356 | 5,447 | 5,628 | 5,600 | 101% | 5,800 | | 5,800 | 104% |
| Group: | 5,330 | 5,356 | 5,447 | 5,628 | 5,600 | 101% | 5,800 | 0 | 5,800 | 103% |
| | | | | | | | | | | |
| Fund: | 24,171 | 24,715 | 25,653 | 26,085 | 25,390 | 103% | 25,590 | 0 | 25,590 | 100% |

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2220 LIBRARY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 52,231 | 53,660 | 55,978 | 56,934 | 56,000 | 102% | 56,000 | | 56,000 | 100% |
| 311020 Personal Property Taxes | 961 | 982 | 863 | 778 | 1,100 | 71% | 1,100 | | 1,100 | 100% |
| 312000 Penalty & Interest on | 285 | 304 | 478 | 318 | 300 | 106% | 300 | | 300 | 100% |
| Group: | 53,477 | 54,946 | 57,319 | 58,030 | 57,400 | 101% | 57,400 | 0 | 57,400 | 100% |
| | | | | | | | | | | |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322030 Franchise Fees | 19,444 | 13,096 | 18,908 | 17,887 | 18,900 | 95% | 18,000 | | 18,000 | 95% |
| Group: | 19,444 | 13,096 | 18,908 | 17,887 | 18,900 | 95% | 18,000 | 0 | 18,000 | 95% |
| | | | | | | | | | | |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335230 State Entitlement Share | 10,616 | 10,666 | 10,847 | 11,209 | 11,200 | 100% | 11,560 | | 11,560 | 103% |
| 337000 Local Grants | 1,480 | 1,480 | 1,480 | 1,480 | 1,480 | 100% | 1,947 | | 1,947 | 132% |
| 338000 Local Shared Revenue | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 100% | 6,000 | | 6,000 | 100% |
| Group: | 18,096 | 18,146 | 18,327 | 18,689 | 18,680 | 100% | 19,507 | 0 | 19,507 | 104% |
| | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362000 Other Miscellaneous | 2,286 | 2,049 | 1,656 | 2,471 | 2,000 | 124% | 2,500 | | 2,500 | 125% |
| 365000 Contributions and | 7,655 | 3,775 | 4,988 | 8,479 | 7,500 | 113% | 8,500 | | 8,500 | 113% |
| Group: | 9,941 | 5,824 | 6,644 | 10,950 | 9,500 | 115% | 11,000 | 0 | 11,000 | 115% |
| | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | | | 75 | 312 | 400 | 78% | 400 | | 400 | 100% |
| Group: | | | 75 | 312 | 400 | 78% | 400 | 0 | 400 | 100% |
| | | | | | | | | | | |
| Fund: | 100,958 | 92,012 | 101,273 | 105,868 | 104,880 | 101% | 106,307 | 0 | 106,307 | 101% |

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2390 Drug Forfeiture-Law Enforcement

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|-------|-------|-------|---------|--------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 350000 FINES AND FORFEITURES | | | | | | | | | | |
| 351021 Drug Forfeitures | | | | 1,000 | | 0 ***% | | | 0 | 0% |
| Group: | | | | 1,000 | | 0 ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362000 Other Miscellaneous | 510 | | | | | 0 0% | | | 0 | 0% |
| Group: | 510 | | | | | 0 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | 510 | | | 1,000 | | 0 ***% | 0 | 0 | 0 | 0% |

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2450 City Lighting District #104

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|---------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | | | | 64,517 | 65,000 | 99% | 64,000 | | 64,000 | 98% |
| 363040 Penalty & Interest | | | | 178 | 0 | ***% | 100 | | 100 | *****% |
| Group: | | | | 64,695 | 65,000 | 100% | 64,100 | 0 | 64,100 | 98% |
| | | | | | | | | | | |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | | | | 50,000 | 50,000 | 100% | | | 0 | 0% |
| Group: | | | | 50,000 | 50,000 | 100% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | | | | 114,695 | 115,000 | 100% | 64,100 | 0 | 64,100 | 55% |

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2460 Main St. Lighting District #105

| Account | 16-17 | 17-18 | 18-19 | 19-20 | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|--------------------------------|-------|-------|-------|--------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | | | | 2,888 | 3,850 | 75% | 2,700 | | 2,700 | 70% |
| 363040 Penalty & Interest | | | | 4 | 0 | ***% | | | 0 | 0% |
| Group: | | | | 2,892 | 3,850 | 75% | 2,700 | 0 | 2,700 | 70% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | | | | 15,000 | 15,000 | 100% | | | 0 | 0% |
| Group: | | | | 15,000 | 15,000 | 100% | 0 | 0 | 0 | 0% |
| Fund: | | | | 17,892 | 18,850 | 95% | 2,700 | 0 | 2,700 | 14% |

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2510 STREET MAINTENANCE Dist #4

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 321010 Street Opening Permit | 500 | 1,310 | 1,355 | 650 | 1,000 | 65% | 1,000 | | 1,000 | 100% |
| Group: | 500 | 1,310 | 1,355 | 650 | 1,000 | 65% | 1,000 | 0 | 1,000 | 100% |
| | | | | | | | | | | |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 331112 Department of Homeland | | | | | 0 | 0% | 50,000 | | 50,000 | *****% |
| State Homeland Security Program-message boards, barricades | | | | | | | | | | |
| Group: | | | | | 0 | 0% | 50,000 | 0 | 50,000 | *****% |
| | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362000 Other Miscellaneous | 1,474 | | | | 0 | 0% | | | 0 | 0% |
| 363010 Maintenance Assessments | 274,969 | 256,874 | 253,872 | 554,915 | 625,000 | 89% | 525,000 | | 525,000 | 84% |
| 363011 Maint. Assess.-by city | | | | -12,733 | 0 | ***% | | | 0 | 0% |
| 363040 Penalty & Interest | 1,745 | 1,665 | 1,869 | 2,305 | 1,400 | 165% | 1,800 | | 1,800 | 129% |
| Group: | 278,188 | 258,539 | 255,741 | 544,487 | 626,400 | 87% | 526,800 | 0 | 526,800 | 84% |
| | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 7 | -7 | | | 0 | 0% | | | 0 | 0% |
| Group: | 7 | -7 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | 278,695 | 259,842 | 257,096 | 545,137 | 627,400 | 87% | 577,800 | 0 | 577,800 | 92% |

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2520 MAVERICK LANE SID (STREETS)

| Account | Actuals | | | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|--------------------------------|---------|-------|-------|-------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | | | | | | 0 | 0% | 6,500 | 6,500 | *****% |
| Group: | | | | | | 0 | 0% | 6,500 | 0 | 6,500 *****% |
| Fund: | | | | | | 0 | 0% | 6,500 | 0 | 6,500 *****% |

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2820 GAS TAX

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|---------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335040 Gasoline Tax | 51,686 | 68,811 | 67,980 | 68,019 | 67,979 | 100% | 67,000 | | 67,000 | 99% |
| Group: | 51,686 | 68,811 | 67,980 | 68,019 | 67,979 | 100% | 67,000 | 0 | 67,000 | 98% |
| | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 643 | 2,581 | 5,243 | 2,405 | 3,500 | 69% | 2,400 | | 2,400 | 69% |
| Group: | 643 | 2,581 | 5,243 | 2,405 | 3,500 | 69% | 2,400 | 0 | 2,400 | 68% |
| | | | | | | | | | | |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | | 199,819 | | | | 0 | 0% | | 0 | 0% |
| Group: | | 199,819 | | | | 0 | 0% | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | 52,329 | 271,211 | 73,223 | 70,424 | 71,479 | 99% | 69,400 | 0 | 69,400 | 97% |

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2821 GAS TAX-SPECIAL ROAD/STREET ALLOCATION

| Account | 16-17 | 17-18 | 18-19 | 19-20 | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|-----------------------------------|-------|-------|--------|--------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335041 GAS TAX-SPECIAL | | | 25,605 | 54,012 | 54,013 | 100% | 77,683 | | 77,683 | 144% |
| Group: | | | 25,605 | 54,012 | 54,013 | 100% | 77,683 | 0 | 77,683 | 143% |
| Fund: | | | 25,605 | 54,012 | 54,013 | 100% | 77,683 | 0 | 77,683 | 143% |

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2935 HISTORICAL PRESERVATION

| Account | 16-17 | 17-18 | 18-19 | 19-20 | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|-----------------------------------|-------|-------|-------|-------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 331170 Historical Preservation | 5,500 | | 9,617 | 1,383 | 5,500 | 25% | 5,500 | | 5,500 | 100% |
| 334200 DEPT OF COMMERCE GRANT | | 3,750 | | | 0 | 0% | | | 0 | 0% |
| Group: | 5,500 | 3,750 | 9,617 | 1,383 | 5,500 | 25% | 5,500 | 0 | 5,500 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362000 Other Miscellaneous | 3,273 | 28 | 277 | 46 | 200 | 23% | 200 | | 200 | 100% |
| 365000 Contributions and | | 142 | | 112 | 0 | ***% | | | 0 | 0% |
| Group: | 3,273 | 170 | 277 | 158 | 200 | 79% | 200 | 0 | 200 | 100% |
| Fund: | 8,773 | 3,920 | 9,894 | 1,541 | 5,700 | 27% | 5,700 | 0 | 5,700 | 100% |

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3010 FIRE HALL G.O. BONDS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 62,286 | 61,363 | 66,112 | 62,301 | 62,730 | 99% | 66,150 | | 66,150 | 105% |
| 311020 Personal Property Taxes | 1,183 | 1,156 | 1,022 | 884 | 1,280 | 69% | 700 | | 700 | 55% |
| 312000 Penalty & Interest on | 364 | 365 | 574 | 371 | 300 | 124% | 300 | | 300 | 100% |
| | | | | | | | | | | |
| Group: | 63,833 | 62,884 | 67,708 | 63,556 | 64,310 | 99% | 67,150 | 0 | 67,150 | 104% |
| | | | | | | | | | | |
| Fund: | 63,833 | 62,884 | 67,708 | 63,556 | 64,310 | 99% | 67,150 | 0 | 67,150 | 104% |

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4000 CAPITAL PROJECT-GENERAL FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|--------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 22 | 44 | 310 | 328 | 150 | 219% | 300 | | 300 | 200% |
| Group: | 22 | 44 | 310 | 328 | 150 | 219% | 300 | 0 | 300 | 200% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | | | 25,000 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 25,000 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 22 | 44 | 25,310 | 328 | 150 | 219% | 300 | 0 | 300 | 200% |

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4500 RESERVE-DEPRECIATION & REPLACEMENT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 8 | 15 | 23 | 16 | 15 | 107% | 15 | | 15 | 100% |
| Group: | 8 | 15 | 23 | 16 | 15 | 107% | 15 | 0 | 15 | 100% |
| Fund: | 8 | 15 | 23 | 16 | 15 | 107% | 15 | 0 | 15 | 100% |

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4505 CAPITAL PROJECT - FIRE DEPT.

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 331113 FEMA GRANT | 146,620 | | | 296,214 | 309,000 | 96% | 39,880 | | 39,880 | 13% |
| 39,880-fill station | | | | | | | | | | |
| 337000 Local Grants | 5,000 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 151,620 | | | 296,214 | 309,000 | 96% | 39,880 | 0 | 39,880 | 12% |
| 340000 Charges for Services | | | | | | | | | | |
| 342020 Fire Protection | 40,000 | 42,500 | 22,500 | 45,000 | 45,000 | 100% | 45,000 | | 45,000 | 100% |
| Group: | 40,000 | 42,500 | 22,500 | 45,000 | 45,000 | 100% | 45,000 | 0 | 45,000 | 100% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 208 | 185 | 423 | 374 | 250 | 150% | 350 | | 350 | 140% |
| Group: | 208 | 185 | 423 | 374 | 250 | 150% | 350 | 0 | 350 | 140% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 381070 Proceeds from | 420,000 | | | | 0 | 0% | | | 0 | 0% |
| 383000 Interfund - Transfer In | 27,330 | 20,000 | 20,000 | 20,000 | 20,000 | 100% | 20,000 | | 20,000 | 100% |
| From General Fund #1000 | | | | | | | | | | |
| Group: | 447,330 | 20,000 | 20,000 | 20,000 | 20,000 | 100% | 20,000 | 0 | 20,000 | 100% |
| Fund: | 639,158 | 62,685 | 42,923 | 361,588 | 374,250 | 97% | 105,230 | 0 | 105,230 | 28% |

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4506 CAPITAL PROJECT - CEMETERY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 287 | 319 | 752 | 436 | 600 | 73% | 400 | | 400 | 67% |
| Group: | 287 | 319 | 752 | 436 | 600 | 73% | 400 | 0 | 400 | 66% |
| <hr/> | | | | | | | | | | |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | | 5,000 | | 10,000 | 10,000 | 100% | | | 0 | 0% |
| Group: | | 5,000 | | 10,000 | 10,000 | 100% | 0 | 0 | 0 | 0% |
| Fund: | 287 | 5,319 | 752 | 10,436 | 10,600 | 98% | 400 | 0 | 400 | 3% |

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4508 CAPITAL PROJECT - PARKS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 23 | 46 | 150 | 200 | 100 | 200% | 200 | | 200 | 200% |
| Group: | 23 | 46 | 150 | 200 | 100 | 200% | 200 | 0 | 200 | 200% |
| | | | | | | | | | | |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | | 2,000 | 5,000 | 15,000 | 15,000 | 100% | | | 0 | 0% |
| Group: | | 2,000 | 5,000 | 15,000 | 15,000 | 100% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | 23 | 2,046 | 5,150 | 15,200 | 15,100 | 101% | 200 | 0 | 200 | 1% |

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4510 CAPITAL PROJECT-PUBLIC WORKS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | | 55 | 146 | 190 | 100 | 190% | 150 | | 150 | 150% |
| Group: | | 55 | 146 | 190 | 100 | 190% | 150 | 0 | 150 | 150% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | 50,000 | | 30,000 | 20,000 | 20,000 | 100% | | | 0 | 0% |
| Group: | 50,000 | | 30,000 | 20,000 | 20,000 | 100% | 0 | 0 | 0 | 0% |
| Fund: | 50,000 | 55 | 30,146 | 20,190 | 20,100 | 100% | 150 | 0 | 150 | 0% |

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4515 CAPITAL PROJECT-LAW ENFORCEMENT VEHICLES

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | | 102 | 210 | 52 | 100 | 52% | 100 | | 100 | 100% |
| Group: | | 102 | 210 | 52 | 100 | 52% | 100 | 0 | 100 | 100% |
| | | | | | | | | | | |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund - Transfer In | | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 10,000 | | 10,000 | 100% |
| Group: | | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 10,000 | 0 | 10,000 | 100% |
| | | | | | | | | | | |
| Fund: | | 10,102 | 10,210 | 10,052 | 10,100 | 100% | 10,100 | 0 | 10,100 | 100% |

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5210 WATER UTILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|---------|---------|---------|-----------|-------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | | 830 | | | 0 | 0% | | | 0 | 0% |
| 312000 Penalty & Interest on | | 12 | | | 0 | 0% | | | 0 | 0% |
| Group: | | 842 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 334120 TSEP FUNDING/GRANTS | | | 15,000 | | 0 | 0% | | | 0 | 0% |
| 334121 DNRC Grants | 7,810 | 29,978 | 29,825 | | 0 | 0% | | | 0 | 0% |
| Group: | 7,810 | 29,978 | 44,825 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 340000 Charges for Services | | | | | | | | | | |
| 343021 Water Sales | 360,528 | 436,062 | 492,541 | 536,362 | 525,000 | 102% | 530,000 | | 530,000 | 101% |
| 343023 Bulk Water Sales/Hydrant | 353 | | | | 0 | 0% | | | 0 | 0% |
| 343025 System Development Fee | | 1,273 | 500 | | 0 | 0% | | | 0 | 0% |
| 343027 Miscellaneous Water | | | 600 | 600 | 0 | ***% | | | 0 | 0% |
| Group: | 360,881 | 437,335 | 493,641 | 536,962 | 525,000 | 102% | 530,000 | 0 | 530,000 | 100% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 4,693 | 9,030 | 12,976 | 9,334 | 11,000 | 85% | 9,400 | | 9,400 | 85% |
| Group: | 4,693 | 9,030 | 12,976 | 9,334 | 11,000 | 85% | 9,400 | 0 | 9,400 | 85% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 381070 Proceeds from | | | | | 500,000 | 0% | 500,000 | | 500,000 | 100% |
| Group: | | | | | 500,000 | 0% | 500,000 | 0 | 500,000 | 100% |
| Fund: | 373,384 | 477,185 | 551,442 | 546,296 | 1,036,000 | 53% | 1,039,400 | 0 | 1,039,400 | 100% |

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5310 SEWER UTILITY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|------------|-----------|-----------|-----------|-----------|-------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 331100 RD Grant | 3,539,283 | 2,101,166 | 42,150 | 342,401 | 350,000 | 98% | | | 0 | 0% |
| 334120 TSEP FUNDING/GRANTS | | | | | 0 | 0% | 15,000 | | 15,000 | *****% |
| I&I PER (2019-2020 project) | | | | | | | | | | |
| 334121 DNRC Grants | | | | | 15,000 | 0% | 15,000 | | 15,000 | 100% |
| 15,000-I&I study PER | | | | | | | | | | |
| Group: | 3,539,283 | 2,101,166 | 42,150 | 342,401 | 365,000 | 94% | 30,000 | 0 | 30,000 | 8% |
| 340000 Charges for Services | | | | | | | | | | |
| 343030 Sewer Revenues -Bond | 274,922 | -239 | 114,181 | 227,012 | 115,000 | 197% | 220,000 | | 220,000 | 191% |
| 343031 Sewer Service Charges | 839,651 | 1,048,503 | 941,213 | 821,914 | 940,000 | 87% | 820,000 | | 820,000 | 87% |
| 343032 Sewer Installation | | | 77 | | 0 | 0% | | | 0 | 0% |
| 343033 System Development Fee | | 478 | | | 0 | 0% | | | 0 | 0% |
| Group: | 1,114,573 | 1,048,742 | 1,055,471 | 1,048,926 | 1,055,000 | 99% | 1,040,000 | 0 | 1,040,000 | 98% |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 14,068 | 29,818 | 48,588 | 30,910 | 38,000 | 81% | 31,000 | | 31,000 | 82% |
| Group: | 14,068 | 29,818 | 48,588 | 30,910 | 38,000 | 81% | 31,000 | 0 | 31,000 | 81% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 381070 Proceeds from | 8,518,339 | | | | 0 | 0% | | | 0 | 0% |
| 383000 Interfund - Transfer In | 1,242,885 | 10,508 | 9,492 | | 0 | 0% | | | 0 | 0% |
| Group: | 9,761,224 | 10,508 | 9,492 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 14,429,148 | 3,190,234 | 1,155,701 | 1,422,237 | 1,458,000 | 98% | 1,101,000 | 0 | 1,101,000 | 75% |

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5410 SOLID WASTE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 340000 Charges for Services | | | | | | | | | | |
| 343041 Garbage Collection | 175,328 | 234,611 | 233,755 | 231,617 | 234,000 | 99% | 232,000 | | 232,000 | 99% |
| Group: | 175,328 | 234,611 | 233,755 | 231,617 | 234,000 | 99% | 232,000 | 0 | 232,000 | 99% |
| | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362000 Other Miscellaneous | 1,750 | | | | | 0 | 0% | | 0 | 0% |
| Group: | 1,750 | | | | | 0 | 0% | 0 | 0 | 0% |
| | | | | | | | | | | |
| 370000 INVESTMENT EARNINGS | | | | | | | | | | |
| 371000 Investment Earnings | 2,111 | 3,709 | 5,466 | 3,683 | 4,800 | 77% | 3,700 | | 3,700 | 77% |
| Group: | 2,111 | 3,709 | 5,466 | 3,683 | 4,800 | 77% | 3,700 | 0 | 3,700 | 77% |
| | | | | | | | | | | |
| Fund: | 179,189 | 238,320 | 239,221 | 235,300 | 238,800 | 99% | 235,700 | 0 | 235,700 | 98% |

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7010 CEMETERY PERPETUAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 340000 Charges for Services | | | | | | | | | | |
| 343350 PERPETUAL CARE CHARGES | 1,538 | 2,235 | 2,393 | 1,500 | 1,500 | 100% | 1,500 | | 1,500 | 100% |
| Group: | 1,538 | 2,235 | 2,393 | 1,500 | 1,500 | 100% | 1,500 | 0 | 1,500 | 100% |
| Fund: | 1,538 | 2,235 | 2,393 | 1,500 | 1,500 | 100% | 1,500 | 0 | 1,500 | 100% |

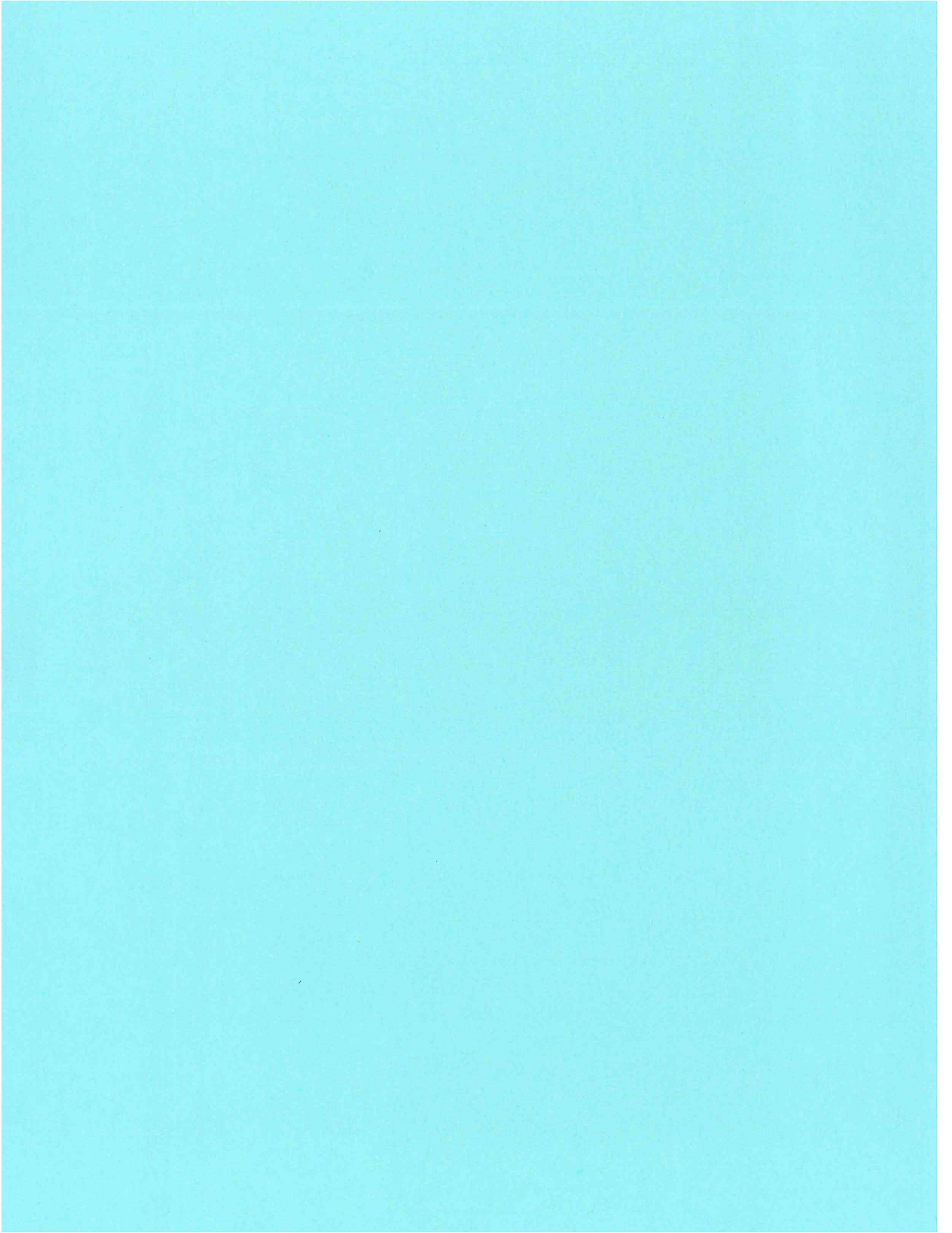
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CITY OF DEER LODGE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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7120 FIRE RELIEF AGENCY FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|------------|-----------|-----------|-----------|-----------|-------|-----------|--------|-----------|--------|
| | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330000 Intergovernmental Revenues | | | | | | | | | | |
| 335050 Insurance Premium | 4,124 | 4,420 | 4,398 | 4,487 | 5,000 | 90% | 5,000 | | 5,000 | 100% |
| Group: | 4,124 | 4,420 | 4,398 | 4,487 | 5,000 | 90% | 5,000 | 0 | 5,000 | 100% |
| Fund: | 4,124 | 4,420 | 4,398 | 4,487 | 5,000 | 90% | 5,000 | 0 | 5,000 | 100% |
| Grand Total: | 20,212,151 | 5,761,023 | 3,769,919 | 5,041,529 | 6,239,404 | | 5,173,479 | 0 | 5,173,479 | |



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CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
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1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 410100 | Legislative Services | | | | | | | | | | |
| 110 | Salaries and Wages | 3,543 | 3,590 | 3,449 | 3,600 | 3,600 | 100% | 3,600 | | 3,600 | 100% |
| 143 | Soc. Sec. | 218 | 221 | 212 | 222 | 225 | 99% | 225 | | 225 | 100% |
| 144 | PERS | 38 | 76 | 136 | 117 | 120 | 98% | 80 | | 80 | 67% |
| 147 | Workers Compensation | 15 | 14 | 17 | 17 | 20 | 85% | 20 | | 20 | 100% |
| 148 | Medicare | 50 | 51 | 49 | 51 | 50 | 102% | 50 | | 50 | 100% |
| 200 | Supplies | 768 | 798 | 224 | 172 | 200 | 86% | 200 | | 200 | 100% |
| 330 | Publicity, Subs & Dues, P | 979 | 979 | 1,536 | 1,421 | 1,200 | 118% | 1,500 | | 1,500 | 125% |
| 350 | Professional Services | | 573 | | | 0 | 0% | 7,000 | | 7,000 | ***** |
| | codification | | | | | | | | | | |
| 370 | Travel/Training | 30 | 430 | 300 | 707 | 300 | 236% | 300 | | 300 | 100% |
| 700 | Grants, Contributions & I | | | | 100 | 0 | ***% | | | 0 | 0% |
| | Account: | 5,641 | 6,732 | 5,923 | 6,407 | 5,715 | 112% | 12,975 | 0 | 12,975 | 227% |
| ----- | | | | | | | | | | | |
| 410200 | Executive Services | | | | | | | | | | |
| 110 | Salaries and Wages | 5,222 | 5,197 | 5,103 | 5,197 | 5,200 | 100% | 5,200 | | 5,200 | 100% |
| 143 | Soc. Sec. | 324 | 322 | 316 | 322 | 325 | 99% | 325 | | 325 | 100% |
| 144 | PERS | | | 387 | 225 | 450 | 50% | | | 0 | 0% |
| 147 | Workers Compensation | 23 | 22 | 22 | 23 | 25 | 92% | 25 | | 25 | 100% |
| 148 | Medicare | 76 | 75 | 74 | 75 | 75 | 100% | 75 | | 75 | 100% |
| 200 | Supplies | 114 | 78 | 352 | 224 | 400 | 56% | 2,300 | | 2,300 | 575% |
| | includes computer | | | | | | | | | | |
| 330 | Publicity, Subs & Dues, P | 948 | 607 | 683 | 362 | 600 | 60% | 400 | | 400 | 67% |
| 343 | Telephone | 820 | 374 | 928 | 1,098 | 900 | 122% | 1,100 | | 1,100 | 122% |
| 350 | Professional Services | | 72 | | | 0 | 0% | | | 0 | 0% |
| 370 | Travel/Training | | 81 | | | 200 | 0% | 300 | | 300 | 150% |
| | Account: | 7,527 | 6,828 | 7,865 | 7,526 | 8,175 | 92% | 9,725 | 0 | 9,725 | 119% |
| ----- | | | | | | | | | | | |
| 410360 | City Court | | | | | | | | | | |
| 200 | Supplies | 244 | 390 | 340 | 241 | 350 | 69% | 300 | | 300 | 86% |
| 310 | Communication and Transpo | 120 | 187 | 124 | | 50 | 0% | 50 | | 50 | 100% |
| 330 | Publicity, Subs & Dues, P | 61 | 453 | 230 | 350 | 100 | 350% | 250 | | 250 | 250% |
| 370 | Travel/Training | 442 | 1,128 | 1,162 | 678 | 1,000 | 68% | 750 | | 750 | 75% |
| 390 | Other Purchased Services | 23,207 | 26,354 | 33,804 | 26,387 | 30,000 | 88% | 39,500 | | 39,500 | 132% |
| | 9,500-Additional collections clerk | | | | | | | | | | |
| | Account: | 24,074 | 28,512 | 35,660 | 27,656 | 31,500 | 88% | 40,850 | 0 | 40,850 | 130% |
| ----- | | | | | | | | | | | |
| 410400 | Administrative Services | | | | | | | | | | |
| 110 | Salaries and Wages | 13,152 | 6,921 | 6,825 | 10,856 | 10,850 | 100% | 11,200 | | 11,200 | 103% |
| 141 | Unemployment Insurance | 86 | 52 | 58 | 59 | 60 | 98% | 65 | | 65 | 108% |
| 143 | Soc. Sec. | 803 | 427 | 419 | 647 | 500 | 129% | 700 | | 700 | 140% |
| 144 | PERS | 1,101 | 586 | 585 | 941 | 950 | 99% | 1,000 | | 1,000 | 105% |
| 145 | Health Insurance | 4,136 | 1,888 | 1,684 | 2,413 | 2,400 | 101% | 2,600 | | 2,600 | 108% |
| 147 | Workers Compensation | 171 | 85 | 87 | 141 | 150 | 94% | 150 | | 150 | 100% |
| 148 | Medicare | 188 | 100 | 98 | 151 | 150 | 101% | 170 | | 170 | 113% |
| 200 | Supplies | 1,937 | 1,353 | 1,713 | 1,475 | 1,900 | 78% | 1,500 | | 1,500 | 79% |
| 231 | Fuel | | 116 | | | 0 | 0% | | | 0 | 0% |
| 310 | Communication and Transpo | 195 | 295 | 181 | 38 | 200 | 19% | 100 | | 100 | 50% |

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CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------------|---------------------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 330 | Publicity, Subs & Dues, P | 265 | 3,147 | 2,294 | 2,061 | 2,200 | 94% | 2,000 | | 2,000 | 91% |
| 343 | Telephone | 1,382 | 609 | 437 | 816 | 450 | 181% | 850 | | 850 | 189% |
| 350 | Professional Services | 985 | 4,077 | 4,767 | 4,192 | 4,000 | 105% | 4,500 | | 4,500 | 113% |
| | 2,235-Black Mountain Software support | | | | | | | | | | |
| 370 | Travel/Training | 1,281 | 1,053 | 555 | | 500 | 0% | 500 | | 500 | 100% |
| | Account: | 25,682 | 20,709 | 19,703 | 23,790 | 24,310 | 98% | 25,335 | 0 | 25,335 | 104% |
| 410410 Chief Administrative Officer | | | | | | | | | | | |
| 110 | Salaries and Wages | 11,075 | 13,066 | 13,962 | 14,420 | 14,420 | 100% | 14,860 | | 14,860 | 103% |
| 141 | Unemployment Insurance | 72 | 98 | 119 | 79 | 80 | 99% | 85 | | 85 | 106% |
| 143 | Soc. Sec. | 687 | 810 | 866 | 894 | 900 | 99% | 925 | | 925 | 103% |
| 144 | PERS | 927 | 1,107 | 1,197 | 1,250 | 1,250 | 100% | 1,305 | | 1,305 | 104% |
| 145 | Health Insurance | 1,387 | 1,726 | 1,792 | 1,930 | 1,920 | 101% | 2,070 | | 2,070 | 108% |
| 147 | Workers Compensation | 145 | 163 | 181 | 187 | 190 | 98% | 200 | | 200 | 105% |
| 148 | Medicare | 161 | 189 | 202 | 209 | 200 | 105% | 220 | | 220 | 110% |
| 200 | Supplies | 555 | 504 | 479 | 166 | 400 | 42% | 200 | | 200 | 50% |
| 231 | Fuel | | 83 | 45 | 31 | 100 | 31% | | | 0 | 0% |
| 310 | Communication and Transpo | 119 | 293 | | 14 | 100 | 14% | 100 | | 100 | 100% |
| 330 | Publicity, Subs & Dues, P | 386 | 485 | 835 | 814 | 900 | 90% | 700 | | 700 | 78% |
| 343 | Telephone | 243 | 434 | 928 | 1,098 | 900 | 122% | 1,100 | | 1,100 | 122% |
| 350 | Professional Services | 6,931 | 11,985 | 18,782 | 17,966 | 19,000 | 95% | 16,000 | | 16,000 | 84% |
| 370 | Travel/Training | 218 | 619 | 933 | 279 | 1,000 | 28% | 1,000 | | 1,000 | 100% |
| | Account: | 22,906 | 31,562 | 40,321 | 39,337 | 41,360 | 95% | 38,765 | 0 | 38,765 | 94% |
| 410500 Financial Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 10,277 | 10,621 | 11,266 | 11,371 | 11,375 | 100% | 11,715 | | 11,715 | 103% |
| 141 | Unemployment Insurance | 67 | 80 | 96 | 62 | 65 | 95% | 65 | | 65 | 100% |
| 143 | Soc. Sec. | 637 | 656 | 698 | 705 | 700 | 101% | 730 | | 730 | 104% |
| 144 | PERS | 861 | 900 | 966 | 986 | 990 | 100% | 1,030 | | 1,030 | 104% |
| 145 | Health Insurance | 2,068 | 2,157 | 2,055 | 2,412 | 2,400 | 101% | 2,600 | | 2,600 | 108% |
| 147 | Workers Compensation | 133 | 130 | 145 | 148 | 150 | 99% | 160 | | 160 | 107% |
| 148 | Medicare | 149 | 153 | 163 | 165 | 165 | 100% | 170 | | 170 | 103% |
| 200 | Supplies | 1,600 | 1,513 | 1,126 | 860 | 1,200 | 72% | 1,000 | | 1,000 | 83% |
| 310 | Communication and Transpo | 70 | 96 | 60 | 44 | 100 | 44% | 100 | | 100 | 100% |
| 330 | Publicity, Subs & Dues, P | 1,283 | 1,440 | 1,318 | 931 | 1,300 | 72% | 1,000 | | 1,000 | 77% |
| 350 | Professional Services | 786 | 2,669 | 3,172 | 3,423 | 3,200 | 107% | 4,000 | | 4,000 | 125% |
| 370 | Travel/Training | 875 | 1,216 | | 150 | 1,200 | 13% | 1,200 | | 1,200 | 100% |
| | Account: | 18,806 | 21,631 | 21,065 | 21,257 | 22,845 | 93% | 23,770 | 0 | 23,770 | 104% |
| 410530 Audit | | | | | | | | | | | |
| 350 | Professional Services | 4,000 | | 4,613 | 10,325 | 4,800 | 215% | 2,500 | | 2,500 | 52% |
| | Account: | 4,000 | | 4,613 | 10,325 | 4,800 | 215% | 2,500 | 0 | 2,500 | 52% |
| 410600 Elections | | | | | | | | | | | |
| 330 | Publicity, Subs & Dues, P | | 383 | | 1,581 | 800 | 198% | 1,400 | | 1,400 | 175% |
| 390 | Other Purchased Services | | 2,059 | | 4,613 | 4,200 | 110% | 4,600 | | 4,600 | 110% |
| | Account: | | 2,442 | | 6,194 | 5,000 | 124% | 6,000 | 0 | 6,000 | 120% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|--------|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 411030 PLANNING | | | | | | | | | | | |
| 200 Supplies | | 6 | 51 | | | 0 | 0% | | | 0 | 0% |
| 310 Communication and Transpo | | 419 | 823 | 150 | 120 | 200 | 60% | 150 | | 150 | 75% |
| 330 Publicity, Subs & Dues, P | | 1,512 | 3,374 | 1,880 | 1,368 | 2,000 | 68% | 1,500 | | 1,500 | 75% |
| 350 Professional Services | | 12,574 | 10,772 | 45 | 110 | 2,500 | 4% | 1,000 | | 1,000 | 40% |
| Account: | | 14,511 | 15,020 | 2,075 | 1,598 | 4,700 | 34% | 2,650 | 0 | 2,650 | 56% |
| | | | | | | | | | | | |
| 411100 Legal Services | | | | | | | | | | | |
| 200 Supplies | | 899 | 546 | 253 | 70 | 350 | 20% | 200 | | 200 | 57% |
| 310 Communication and Transpo | | 150 | 105 | 83 | 167 | 100 | 167% | 200 | | 200 | 200% |
| 330 Publicity, Subs & Dues, P | | 441 | 385 | 397 | 348 | 400 | 87% | 400 | | 400 | 100% |
| 350 Professional Services | | 15,100 | 10,079 | 10,177 | 5,560 | 5,280 | 105% | 5,600 | | 5,600 | 106% |
| 370 Travel/Training | | 251 | 54 | | 1,014 | 900 | 113% | 1,050 | | 1,050 | 117% |
| Account: | | 16,841 | 11,169 | 10,910 | 7,159 | 7,030 | 102% | 7,450 | 0 | 7,450 | 106% |
| | | | | | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | | | |
| 110 Salaries and Wages | | 400 | | | | 0 | 0% | | | 0 | 0% |
| 141 Unemployment Insurance | | 3 | | | | 0 | 0% | | | 0 | 0% |
| 143 Soc. Sec. | | 25 | | | | 0 | 0% | | | 0 | 0% |
| 147 Workers Compensation | | 24 | | | | 0 | 0% | | | 0 | 0% |
| 148 Medicare | | 6 | | | | 0 | 0% | | | 0 | 0% |
| 200 Supplies | | 1,910 | 1,873 | 25,909 | -21,919 | 1,700 | ***% | 4,400 | | 4,400 | 259% |
| includes security camera system | | | | | | | | | | | |
| 230 Repair and Maintenance Su | | 7,919 | 4,677 | 6,623 | 7,383 | 6,600 | 112% | 12,750 | | 12,750 | 193% |
| includes: | | | | | | | | | | | |
| 6,250-server & network relocation | | | | | | | | | | | |
| 1,500-snow blower | | | | | | | | | | | |
| 341 Gas/Electric | | 10,667 | 10,319 | 9,732 | 9,178 | 10,000 | 92% | 10,000 | | 10,000 | 100% |
| 350 Professional Services | | 6,455 | 7,924 | 25,788 | -10,035 | 5,000 | ***% | 7,500 | | 7,500 | 150% |
| includes: | | | | | | | | | | | |
| grant writing | | | | | | | | | | | |
| server warranty renewal | | | | | | | | | | | |
| generator maintenance plan | | | | | | | | | | | |
| 360 Repairs & Maintenance Ser | | 6,553 | 7,731 | 6,089 | 8,489 | 7,500 | 113% | 7,500 | | 7,500 | 100% |
| 910 Land | | | | | 36,590 | 349,000 | 10% | 160,000 | | 160,000 | 46% |
| 155,000-FEMA Fifth St. property acquisitions | | | | | | | | | | | |
| 5,000-FEMA 102 Main St. property completion | | | | | | | | | | | |
| 940 Machinery & Equipment | | | | | 48,297 | 3,000 | ***% | | | 0 | 0% |
| Account: | | 33,962 | 32,524 | 74,141 | 77,983 | 382,800 | 20% | 202,150 | 0 | 202,150 | 53% |
| | | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| 110 Salaries and Wages | | 254,501 | 250,043 | 258,176 | 278,583 | 275,000 | 101% | 285,000 | | 285,000 | 104% |
| 141 Unemployment Insurance | | 1,659 | 1,875 | 2,198 | 1,515 | 1,520 | 100% | 1,600 | | 1,600 | 105% |
| 143 Soc. Sec. | | 14,632 | 14,349 | 15,015 | 16,925 | 17,000 | 100% | 17,700 | | 17,700 | 104% |
| 144 PERS | | 21,310 | 21,179 | 22,129 | 22,057 | 23,800 | 93% | 25,000 | | 25,000 | 105% |
| 145 Health Insurance | | 49,624 | 43,593 | 50,740 | 53,105 | 57,600 | 92% | 62,000 | | 62,000 | 108% |
| 147 Workers Compensation | | 13,095 | 12,172 | 12,881 | 13,834 | 14,400 | 96% | 15,000 | | 15,000 | 104% |
| 148 Medicare | | 3,422 | 3,356 | 3,512 | 3,958 | 3,980 | 99% | 4,150 | | 4,150 | 104% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|--|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 200 Supplies | | 3,603 | 1,041 | 2,016 | 1,673 | 2,000 | 84% | 7,000 | | 7,000 | 350% |
| | includes computers | | | | | | | | | | |
| 220 Operating Supplies | | 5,343 | 7,681 | 7,929 | 6,095 | 6,100 | 100% | 25,800 | | 25,800 | 423% |
| | 2,500-radar units (2) | | | | | | | | | | |
| | 2,800-body cams (3) | | | | | | | | | | |
| | 2,500-radios | | | | | | | | | | |
| | 12,000-vehicle camera (4) | | | | | | | | | | |
| | 4,000-body armor | | | | | | | | | | |
| 230 Repair and Maintenance Su | | 6,214 | 5,175 | 8,309 | 5,011 | 6,000 | 84% | 7,000 | | 7,000 | 117% |
| | 2,000-sidearm replacements | | | | | | | | | | |
| 231 Fuel | | 12,291 | 11,960 | 16,759 | 18,244 | 12,000 | 152% | 15,000 | | 15,000 | 125% |
| 310 Communication and Transpo | | 604 | 220 | 283 | 302 | 300 | 101% | 300 | | 300 | 100% |
| 330 Publicity, Subs & Dues, P | | 356 | 168 | 576 | 57 | 200 | 29% | 6,100 | | 6,100 | 3050% |
| | includes LeadsOnline subscription | | | | | | | | | | |
| | SW MT Drug Task Force membership | | | | | | | | | | |
| 341 Gas/Electric | | 2,834 | 1,147 | 1,081 | 1,020 | 1,200 | 85% | 1,200 | | 1,200 | 100% |
| 343 Telephone | | 2,173 | 1,158 | 2,264 | 2,053 | 2,700 | 76% | 2,300 | | 2,300 | 85% |
| 350 Professional Services | | 2,000 | 3,679 | 2,054 | 5,900 | 6,000 | 98% | 3,000 | | 3,000 | 50% |
| 360 Repairs & Maintenance Ser | | 3,748 | 4,345 | 5,669 | 2,757 | 7,000 | 39% | 4,000 | | 4,000 | 57% |
| 370 Travel/Training | | 2,009 | 3,880 | 5,452 | 5,355 | 5,500 | 97% | 7,500 | | 7,500 | 136% |
| 390 Other Purchased Services | | 62,913 | 54,897 | 53,564 | 54,870 | 55,000 | 100% | 105,000 | | 105,000 | 191% |
| 940 Machinery & Equipment | | | | | | 0 | 0% | 15,000 | | 15,000 | *****% |
| | vehicles | | | | | | | | | | |
| 990 Capital Outlay | | 6,000 | | | | 0 | 0% | | | 0 | 0% |
| | 10,000-Capital Project-Law Enforcement #4515 | | | | | | | | | | |
| | See account #521000 for the transfer out | | | | | | | | | | |
| | Account: | 468,331 | 441,918 | 470,607 | 493,314 | 497,300 | 99% | 609,650 | 0 | 609,650 | 123% |
| 420180 Code Enforcement/Animal Control | | | | | | | | | | | |
| 110 Salaries and Wages | | | 6,618 | 7,177 | 31,949 | 38,500 | 83% | 38,300 | | 38,300 | 99% |
| 141 Unemployment Insurance | | | 46 | 59 | 176 | 215 | 82% | 220 | | 220 | 102% |
| 143 Soc. Sec. | | | 379 | 426 | 1,964 | 2,390 | 82% | 2,380 | | 2,380 | 100% |
| 144 PERS | | | 11 | -11 | 2,770 | 3,340 | 83% | 3,360 | | 3,360 | 101% |
| 145 Health Insurance | | | | | 7,253 | 9,600 | 76% | 10,332 | | 10,332 | 108% |
| 147 Workers Compensation | | | 303 | 353 | 1,594 | 2,320 | 69% | 2,310 | | 2,310 | 100% |
| 148 Medicare | | | 89 | 100 | 459 | 560 | 82% | 550 | | 550 | 98% |
| 200 Supplies | | | 91 | 53 | 5,508 | 6,000 | 92% | 3,000 | | 3,000 | 50% |
| 230 Repair and Maintenance Su | | | | | 731 | 1,500 | 49% | 3,000 | | 3,000 | 200% |
| | includes floor maintenance | | | | | | | | | | |
| 231 Fuel | | | | | 823 | 1,200 | 69% | 1,600 | | 1,600 | 133% |
| 310 Communication and Transpo | | | | | 200 | 100 | 200% | 500 | | 500 | 500% |
| 330 Publicity, Subs & Dues, P | | | 8 | 48 | 622 | 300 | 207% | 300 | | 300 | 100% |
| 341 Gas/Electric | | | | | 2,483 | 2,100 | 118% | 2,600 | | 2,600 | 124% |
| 343 Telephone | | | | | 576 | 500 | 115% | 500 | | 500 | 100% |
| 350 Professional Services | | | 72 | 40 | 883 | 3,000 | 29% | 2,500 | | 2,500 | 83% |
| 360 Repairs & Maintenance Ser | | | | | 20 | 1,000 | 2% | 500 | | 500 | 50% |
| 370 Travel/Training | | | | | 418 | 0 | ***% | 500 | | 500 | *****% |
| 940 Machinery & Equipment | | | | | 7,680 | 7,500 | 102% | | | 0 | 0% |
| | Account: | | 7,617 | 8,245 | 66,109 | 80,125 | 83% | 72,452 | 0 | 72,452 | 90% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------|---------|--------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 420400 | Fire Protection & Control | | | | | | | | | | |
| 110 | Salaries and Wages | 22,721 | 23,332 | 21,640 | 27,150 | 24,500 | 111% | 28,300 | | 28,300 | 116% |
| 141 | Unemployment Insurance | 149 | 175 | 185 | 149 | 135 | 110% | 200 | | 200 | 148% |
| 143 | Soc. Sec. | 1,409 | 1,447 | 1,342 | 1,683 | 1,520 | 111% | 1,800 | | 1,800 | 118% |
| 147 | Workers Compensation | 920 | 910 | 890 | 1,883 | 1,240 | 152% | 1,900 | | 1,900 | 153% |
| 148 | Medicare | 330 | 339 | 314 | 394 | 360 | 109% | 400 | | 400 | 111% |
| 200 | Supplies | 1,605 | 2,990 | 3,921 | 3,880 | 4,000 | 97% | 3,500 | | 3,500 | 88% |
| 220 | Operating Supplies | 76,838 | 8,507 | 8,339 | 19,211 | 21,600 | 89% | 31,940 | | 31,940 | 148% |
| | 3,840-fire hose | | | | | | | | | | |
| | 7,600-thermal imager | | | | | | | | | | |
| | 2,500-reflective striping | | | | | | | | | | |
| | 1,000-foam | | | | | | | | | | |
| | 4,000-gloves, turnout gear | | | | | | | | | | |
| | 3,000-tool boards | | | | | | | | | | |
| | 10,000-SCBA units (2) | | | | | | | | | | |
| 230 | Repair and Maintenance Su | 8,654 | 6,016 | 5,289 | 4,971 | 5,000 | 99% | 2,500 | | 2,500 | 50% |
| 231 | Fuel | 1,011 | 1,138 | 834 | 1,938 | 1,000 | 194% | 1,000 | | 1,000 | 100% |
| 310 | Communication and Transpo | 133 | 78 | 114 | 90 | 100 | 90% | 100 | | 100 | 100% |
| 330 | Publicity, Subs & Dues, P | 392 | 415 | 542 | 392 | 500 | 78% | 500 | | 500 | 100% |
| 341 | Gas/Electric | 2,834 | 5,902 | 5,857 | 4,708 | 6,100 | 77% | 6,100 | | 6,100 | 100% |
| 343 | Telephone | 1,403 | 1,021 | 1,293 | 1,460 | 1,410 | 104% | 1,410 | | 1,410 | 100% |
| 350 | Professional Services | 7,390 | 7,035 | 3,532 | 4,068 | 7,000 | 58% | 5,000 | | 5,000 | 71% |
| | includes SCBA testing | | | | | | | | | | |
| 360 | Repairs & Maintenance Ser | 3,593 | 3,754 | 4,453 | 3,978 | 4,000 | 99% | 3,000 | | 3,000 | 75% |
| 370 | Travel/Training | 5,066 | 2,173 | 926 | 1,751 | 2,200 | 80% | 2,200 | | 2,200 | 100% |
| 510 | Insurance | 1,915 | 1,915 | 1,915 | | 1,915 | 0% | 1,915 | | 1,915 | 100% |
| 610 | Principal | | | 40,071 | 40,695 | 40,695 | 100% | 41,328 | | 41,328 | 102% |
| 620 | Interest | | | 11,035 | 10,450 | 10,451 | 100% | 4,646 | | 4,646 | 44% |
| 940 | Machinery & Equipment | 15,000 | | 10,750 | 8,414 | 10,200 | 82% | 11,200 | | 11,200 | 110% |
| | jaws of life(eHydro cutter) | | | | | | | | | | |
| | Account: | 151,363 | 67,147 | 123,242 | 137,265 | 143,926 | 95% | 148,939 | 0 | 148,939 | 103% |
| ----- | | | | | | | | | | | |
| 420500 | Building Inspector | | | | | | | | | | |
| 110 | Salaries and Wages | 7,669 | 9,107 | 9,279 | 9,439 | 14,500 | 65% | 10,000 | | 10,000 | 69% |
| 141 | Unemployment Insurance | 50 | 68 | 79 | 52 | 80 | 65% | 60 | | 60 | 75% |
| 143 | Soc. Sec. | 475 | 565 | 575 | 585 | 900 | 65% | 620 | | 620 | 69% |
| 147 | Workers Compensation | 458 | 517 | 549 | 558 | 880 | 63% | 600 | | 600 | 68% |
| 148 | Medicare | 111 | 132 | 134 | 137 | 210 | 65% | 140 | | 140 | 67% |
| 200 | Supplies | 174 | 102 | | | 200 | 0% | 200 | | 200 | 100% |
| 231 | Fuel | | | 227 | 316 | 200 | 158% | 300 | | 300 | 150% |
| 310 | Communication and Transpo | 22 | 15 | 27 | 64 | 50 | 128% | 100 | | 100 | 200% |
| 330 | Publicity, Subs & Dues, P | | | 16 | 347 | 20 | ***% | 200 | | 200 | 1000% |
| 343 | Telephone | | | 170 | 471 | 600 | 79% | 600 | | 600 | 100% |
| 350 | Professional Services | | 149 | 1,000 | | 350 | 0% | | | 0 | 0% |
| 370 | Travel/Training | 4,401 | 5,016 | 4,186 | 4,555 | 4,500 | 101% | 4,500 | | 4,500 | 100% |
| | Account: | 13,360 | 15,671 | 16,242 | 16,524 | 22,490 | 73% | 17,320 | 0 | 17,320 | 77% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------------|--------|---------|--------|--------|--------|---------|--------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 420600 Civil Defense | | | | | | | | | | | |
| 350 Professional Services | | | 418 | | | 0 | 0% | | | 0 | 0% |
| Account: | | | 418 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430220 Facilities - Public Works | | | | | | | | | | | |
| 220 Operating Supplies | 200 | | | | | 0 | 0% | | | 0 | 0% |
| 230 Repair and Maintenance Su | 1,109 | | | | | 0 | 0% | | | 0 | 0% |
| 240 Tools | 23 | | | | | 0 | 0% | | | 0 | 0% |
| 341 Gas/Electric | 1,561 | | | | | 0 | 0% | | | 0 | 0% |
| 343 Telephone | 563 | | | | | 0 | 0% | | | 0 | 0% |
| 350 Professional Services | 142 | | | | | 0 | 0% | | | 0 | 0% |
| 360 Repairs & Maintenance Ser | 122 | | | | | 0 | 0% | | | 0 | 0% |
| Account: | 3,720 | | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430900 Cemetery Services | | | | | | | | | | | |
| 110 Salaries and Wages | 21,187 | 22,963 | 25,581 | 40,031 | 39,800 | 101% | 40,610 | | | 40,610 | 102% |
| 131 Health Reimbursement Acco | | | | 1,122 | 1,224 | 92% | 1,224 | | | 1,224 | 100% |
| 141 Unemployment Insurance | 138 | 172 | 218 | 219 | 225 | 97% | 230 | | | 230 | 102% |
| 143 Soc. Sec. | 1,314 | 1,424 | 1,587 | 2,482 | 2,470 | 100% | 2,520 | | | 2,520 | 102% |
| 144 PERS | 2,194 | 1,945 | 2,194 | 3,471 | 3,450 | 101% | 3,570 | | | 3,570 | 103% |
| 145 Health Insurance | 6,936 | 8,629 | 8,961 | 9,650 | 9,600 | 101% | 10,332 | | | 10,332 | 108% |
| 147 Workers Compensation | 1,243 | 1,291 | 1,504 | 2,345 | 2,400 | 98% | 2,450 | | | 2,450 | 102% |
| 148 Medicare | 307 | 333 | 371 | 580 | 580 | 100% | 600 | | | 600 | 103% |
| 149 Teamsters Pension | | | | 5,250 | 5,650 | 93% | 5,200 | | | 5,200 | 92% |
| 200 Supplies | 1,438 | 2,050 | 1,043 | 545 | 2,000 | 27% | 1,000 | | | 1,000 | 50% |
| 220 Operating Supplies | | | | | 0 | 0% | 275 | | | 275 | *****% |
| 230 Repair and Maintenance Su | 3,354 | 5,637 | 4,335 | 3,164 | 7,800 | 41% | 2,500 | | | 2,500 | 32% |
| 231 Fuel | 1,998 | 2,197 | 2,524 | 1,803 | 3,000 | 60% | 2,000 | | | 2,000 | 67% |
| 240 Tools | | | | | 0 | 0% | 500 | | | 500 | *****% |
| 310 Communication and Transpo | 6 | | 22 | | 50 | 0% | | | | 0 | 0% |
| 341 Gas/Electric | 1,008 | 815 | 760 | 757 | 850 | 89% | 850 | | | 850 | 100% |
| 350 Professional Services | 300 | 6,759 | | | 2,500 | 0% | 1,000 | | | 1,000 | 40% |
| 360 Repairs & Maintenance Ser | 5,069 | 8,986 | 7,364 | 3,415 | 10,000 | 34% | 5,000 | | | 5,000 | 50% |
| 2,000-weed spraying | | | | | | | | | | | |
| 540 Special Assessments | 1,400 | 1,360 | 960 | 1,320 | 1,300 | 102% | 1,350 | | | 1,350 | 104% |
| 940 Machinery & Equipment | | | 5,939 | 5,496 | 5,000 | 110% | | | | 0 | 0% |
| Account: | 47,892 | 64,561 | 63,363 | 81,650 | 97,899 | 83% | 81,211 | 0 | | 81,211 | 83% |
| 431200 Flood Control | | | | | | | | | | | |
| 350 Professional Services | | | 3,770 | 95 | 0 | ***% | 35,000 | | | 35,000 | *****% |
| FEMA-flood mitigation planning grant | | | | | | | | | | | |
| Account: | | | 3,770 | 95 | 0 | ***% | 35,000 | 0 | | 35,000 | *****% |
| 440600 Animal Control | | | | | | | | | | | |
| 110 Salaries and Wages | 48,674 | 25,583 | 8,032 | | 0 | 0% | | | | 0 | 0% |
| 141 Unemployment Insurance | 316 | 191 | 68 | | 0 | 0% | | | | 0 | 0% |
| 143 Soc. Sec. | 2,962 | 1,560 | 498 | | 0 | 0% | | | | 0 | 0% |
| 144 PERS | 3,918 | 2,080 | 688 | | 0 | 0% | | | | 0 | 0% |

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| | | Actuals | | | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---------|---------------------------|---------|--------|--------|-------|----------------|--------|----------------|----------------|--------------|--------------|
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 145 | Health Insurance | 8,271 | 3,854 | | | 0 | 0% | | | 0 | 0% |
| 147 | Workers Compensation | 2,857 | 1,427 | 35 | | 0 | 0% | | | 0 | 0% |
| 148 | Medicare | 693 | 365 | 116 | | 0 | 0% | | | 0 | 0% |
| 200 | Supplies | 3,565 | 1,276 | 165 | | 0 | 0% | | | 0 | 0% |
| 230 | Repair and Maintenance Su | 3,208 | 639 | | | 0 | 0% | | | 0 | 0% |
| 231 | Fuel | 588 | 523 | | | 0 | 0% | | | 0 | 0% |
| 310 | Communication and Transpo | 259 | 18 | 82 | | 0 | 0% | | | 0 | 0% |
| 330 | Publicity, Subs & Dues, P | 68 | 68 | 330 | | 0 | 0% | | | 0 | 0% |
| 341 | Gas/Electric | 2,017 | 2,622 | 1,349 | | 0 | 0% | | | 0 | 0% |
| 350 | Professional Services | 1,988 | 2,967 | 20 | | 0 | 0% | | | 0 | 0% |
| 360 | Repairs & Maintenance Ser | 126 | 652 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 79,510 | 43,825 | 11,383 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 440700 | Insect & Pest Control | | | | | | | | | | |
| 110 | Salaries and Wages | 157 | | | | 2,000 | 0% | | | 0 | 0% |
| 131 | Health Reimbursement Acco | | | | | 60 | 0% | | | 0 | 0% |
| 141 | Unemployment Insurance | 1 | | | | 10 | 0% | | | 0 | 0% |
| 143 | Soc. Sec. | 10 | | | | 130 | 0% | | | 0 | 0% |
| 144 | PERS | | | | | 150 | 0% | | | 0 | 0% |
| 145 | Health Insurance | | | | | 450 | 0% | | | 0 | 0% |
| 147 | Workers Compensation | 13 | | | | 150 | 0% | | | 0 | 0% |
| 148 | Medicare | 2 | | | | 30 | 0% | | | 0 | 0% |
| 149 | Teamsters Pension | | | | | 300 | 0% | | | 0 | 0% |
| 200 | Supplies | | | | | 2,200 | 0% | 2,200 | | 2,200 | 100% |
| 230 | Repair and Maintenance Su | | | 63 | | 500 | 0% | 500 | | 500 | 100% |
| 231 | Fuel | | | | | 300 | 0% | 300 | | 300 | 100% |
| 330 | Publicity, Subs & Dues, P | 60 | | 32 | | 0 | 0% | | | 0 | 0% |
| 350 | Professional Services | | | | | 300 | 0% | 300 | | 300 | 100% |
| 370 | Travel/Training | | | | 235 | 200 | 118% | 200 | | 200 | 100% |
| 940 | Machinery & Equipment | | 11,323 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 243 | 11,323 | 95 | 235 | 6,780 | 3% | 3,500 | 0 | 3,500 | 52% |
| 460400 | Parks Maintenance | | | | | | | | | | |
| 110 | Salaries and Wages | 13,351 | 14,479 | 10,739 | 8,299 | 13,500 | 61% | 20,500 | | 20,500 | 152% |
| 141 | Unemployment Insurance | 87 | 109 | 92 | 44 | 75 | 59% | 100 | | 100 | 133% |
| 143 | Soc. Sec. | 828 | 898 | 666 | 515 | 850 | 61% | 1,200 | | 1,200 | 141% |
| 144 | PERS | 439 | 201 | | | 0 | 0% | 1,300 | | 1,300 | ****% |
| 147 | Workers Compensation | 792 | 819 | 633 | 491 | 850 | 58% | 1,200 | | 1,200 | 141% |
| 148 | Medicare | 194 | 210 | 156 | 120 | 200 | 60% | 300 | | 300 | 150% |
| 200 | Supplies | 498 | 251 | 416 | | 600 | 0% | 500 | | 500 | 83% |
| 230 | Repair and Maintenance Su | 2,223 | 1,702 | 1,908 | 3,049 | 3,500 | 87% | 2,500 | | 2,500 | 71% |
| 231 | Fuel | 696 | 782 | 792 | 280 | 850 | 33% | 850 | | 850 | 100% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|--------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 360 | Repairs & Maintenance Ser | 505 | 9,755 | 1,364 | 20 | 3,000 | 1% | 55,000 | | 55,000 | 1833% |
| | 2,000-weed spraying | | | | | | | | | | |
| | 50,000-RTP grant JC park trails | | | | | | | | | | |
| 930 | Improvements Other than B | | | | 35,450 | 36,000 | 98% | 12,500 | | 12,500 | 35% |
| | replace fencing upper ballfields | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | 5,496 | 5,000 | 110% | | | 0 | 0% |
| | Account: | 23,269 | 34,993 | 20,820 | 63,806 | 69,675 | 92% | 161,450 | 0 | 161,450 | 232% |
| 470300 | Economic Development | | | | | | | | | | |
| 300 | PURCHASED SERVICES | 1,575 | | | | 0 | 0% | | | 0 | 0% |
| 330 | Publicity, Subs & Dues, P | | 1,618 | 1,606 | 1,937 | 1,610 | 120% | 2,000 | | 2,000 | 124% |
| 350 | Professional Services | | 10,000 | 16,218 | 29,559 | 33,000 | 90% | 45,000 | | 45,000 | 136% |
| | 25,000-community profile | | | | | | | | | | |
| 700 | Grants, Contributions & I | | | | 168,270 | 173,000 | 97% | 5,000 | | 5,000 | 3% |
| | remainder of home grant | | | | | | | | | | |
| 930 | Improvements Other than B | | | | | 0 | 0% | 13,000 | | 13,000 | *****% |
| | gateway sign-MT Main St program grant (10,000) | | | | | | | | | | |
| | Account: | 1,575 | 11,618 | 17,824 | 199,766 | 207,610 | 96% | 65,000 | 0 | 65,000 | 31% |
| 480100 | Soil Conservation | | | | | | | | | | |
| 350 | Professional Services | | | | 53,426 | 50,000 | 107% | 33,000 | | 33,000 | 66% |
| | 20,000-PRA construction phase (DNRC) | | | | | | | | | | |
| | 13,000-PRA groundwater monitoring (DNRC) | | | | | | | | | | |
| 360 | Repairs & Maintenance Ser | | | | | 247,000 | 0% | 247,000 | | 247,000 | 100% |
| | PRA construction phase (DNRC) | | | | | | | | | | |
| | Account: | | | | 53,426 | 297,000 | 18% | 280,000 | 0 | 280,000 | 94% |
| 490500 | Other Debt Service Payments | | | | | | | | | | |
| 610 | Principal | 20,154 | | | | 0 | 0% | | | 0 | 0% |
| 620 | Interest | 3,949 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 24,103 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510100 | Special Assessments | | | | | | | | | | |
| 540 | Special Assessments | 3,131 | 3,323 | 3,323 | 1,668 | 3,400 | 49% | 2,000 | | 2,000 | 59% |
| | Account: | 3,131 | 3,323 | 3,323 | 1,668 | 3,400 | 49% | 2,000 | 0 | 2,000 | 59% |
| 510200 | Judgements and Losses | | | | | | | | | | |
| 815 | Losses-Settlements-Judgem | | 2,144 | -644 | 2,250 | 2,500 | 90% | 2,500 | | 2,500 | 100% |
| | Account: | | 2,144 | -644 | 2,250 | 2,500 | 90% | 2,500 | 0 | 2,500 | 100% |
| 510301 | Covid-19 Pandemic Costs | | | | | | | | | | |
| 200 | Supplies | | | | 1,273 | 0 | ***% | | | 0 | 0% |
| 350 | Professional Services | | | | 207 | 0 | ***% | | | 0 | 0% |
| | Account: | | | | 1,480 | 0 | ***% | 0 | 0 | 0 | 0% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 27,330 | 37,000 | 60,283 | 55,000 | 55,000 | 100% | 30,000 | | 30,000 | 55% |
| | 10,000-Law Enforcement (Account 420100) to fund #4515 | | | | | | | | | | |
| | 20,000-Fire Department (Account 420400) to fund #4505 | | | | | | | | | | |
| | Account: | 27,330 | 37,000 | 60,283 | 55,000 | 55,000 | 100% | 30,000 | 0 | 30,000 | 55% |

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2020 Recreation

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|--------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 460440 Recreation Programs | | | | | | | | | | | |
| 110 Salaries and Wages | | 7,271 | 6,550 | 5,875 | 10,825 | 10,800 | 100% | 10,800 | | 10,800 | 100% |
| 141 Unemployment Insurance | | 47 | 49 | 50 | 59 | 60 | 98% | 60 | | 60 | 100% |
| 143 Soc. Sec. | | 451 | 406 | 364 | 671 | 670 | 100% | 670 | | 670 | 100% |
| 147 Workers Compensation | | 434 | 372 | 347 | 640 | 650 | 98% | 650 | | 650 | 100% |
| 148 Medicare | | 105 | 95 | 85 | 157 | 150 | 105% | 150 | | 150 | 100% |
| 220 Operating Supplies | | 4,596 | 2,856 | 8,147 | 6,535 | 6,500 | 101% | 6,550 | | 6,550 | 101% |
| 330 Publicity, Subs & Dues, P | | | 102 | 102 | 36 | 110 | 33% | 110 | | 110 | 100% |
| 360 Repairs & Maintenance Ser | | 250 | 250 | 250 | | 250 | 0% | 250 | | 250 | 100% |
| Account: | | 13,154 | 10,680 | 15,220 | 18,923 | 19,190 | 99% | 19,240 | 0 | 19,240 | 100% |
| ----- | | | | | | | | | | | |
| 510301 Covid-19 Pandemic Costs | | | | | | | | | | | |
| 200 Supplies | | | | | 158 | 0 | ***% | | | 0 | 0% |
| Account: | | | | | 158 | 0 | ***% | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | | | |
| Fund: | | 13,154 | 10,680 | 15,220 | 19,081 | 19,190 | 99% | 19,240 | 0 | 19,240 | 100% |
| ----- | | | | | | | | | | | |

%

CITY OF DEER LODGE
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2190 COMPREHENSIVE LIABILITY

| | | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|-----------|--------|--------|--------|---------|--------|---------|---------|--------|-------------|
| | | | | | Budget | Exp. | Budget | Changes | Budget | Budget |
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | |
| 510300 Other Unallocated Costs | | | | | | | | | | |
| 510 | Insurance | 19,219 | 17,948 | 19,315 | 19,400 | 19,400 | 100% | 30,000 | | 30,000 155% |
| | Account: | 19,219 | 17,948 | 19,315 | 19,400 | 19,400 | 100% | 30,000 | 0 | 30,000 155% |
| | | | | | | | | | | |
| | Fund: | 19,219 | 17,948 | 19,315 | 19,400 | 19,400 | 100% | 30,000 | 0 | 30,000 155% |
| % | | | | | | | | | | |

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2220 LIBRARY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|--------|--------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 460100 | Library Services | | | | | | | | | | |
| 110 | Salaries and Wages | 54,863 | 54,158 | 56,130 | 63,207 | 61,500 | 103% | 62,500 | | 62,500 | 102% |
| 141 | Unemployment Insurance | 358 | 406 | 478 | 346 | 340 | 102% | 340 | | 340 | 100% |
| 143 | Soc. Sec. | 3,401 | 3,359 | 3,480 | 3,925 | 3,800 | 103% | 3,800 | | 3,800 | 100% |
| 144 | PERS | 4,594 | 4,589 | 4,521 | 4,864 | 4,820 | 101% | 4,900 | | 4,900 | 102% |
| 145 | Health Insurance | 8,543 | 8,854 | 9,186 | 9,875 | 9,820 | 101% | 10,560 | | 10,560 | 108% |
| 147 | Workers Compensation | 246 | 229 | 246 | 276 | 275 | 100% | 275 | | 275 | 100% |
| 148 | Medicare | 795 | 786 | 814 | 918 | 900 | 102% | 900 | | 900 | 100% |
| 200 | Supplies | 2,402 | 2,261 | 2,159 | 1,779 | 2,500 | 71% | 2,000 | | 2,000 | 80% |
| 226 | Library Books/Magazines | 5,024 | 5,791 | 4,661 | 4,056 | 5,000 | 81% | 4,500 | | 4,500 | 90% |
| 310 | Communication and Transpo | 1,460 | 1,295 | 1,112 | 1,080 | 1,200 | 90% | 1,200 | | 1,200 | 100% |
| 330 | Publicity, Subs & Dues, P | 1,742 | 2,087 | 2,016 | 2,052 | 2,300 | 89% | 2,200 | | 2,200 | 96% |
| 341 | Gas/Electric | 5,460 | 5,460 | 4,781 | 5,143 | 4,802 | 107% | 5,800 | | 5,800 | 121% |
| 343 | Telephone | 1,070 | 1,146 | 1,139 | 1,259 | 1,200 | 105% | 1,300 | | 1,300 | 108% |
| 350 | Professional Services | 244 | 195 | 505 | | 250 | 0% | 250 | | 250 | 100% |
| 360 | Repairs & Maintenance Ser | 5,347 | 5,137 | 3,871 | 5,914 | 4,500 | 131% | 5,000 | | 5,000 | 111% |
| 370 | Travel/Training | | | | | 100 | 0% | 100 | | 100 | 100% |
| 510 | Insurance | 500 | 500 | 500 | 500 | 500 | 100% | 500 | | 500 | 100% |
| | Account: | 96,049 | 96,253 | 95,599 | 105,194 | 103,807 | 101% | 106,125 | 0 | 106,125 | 102% |
| | Fund: | 96,049 | 96,253 | 95,599 | 105,194 | 103,807 | 101% | 106,125 | 0 | 106,125 | 102% |

%

CITY OF DEER LODGE
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2390 Drug Forfeiture-Law Enforcement

| | | | | | Current | % | Prelim. | Budget | Final | % Old | |
|---------------------------------|----------|---------|-------|-------|---------|--------|---------|--------|---------|--------|--------|
| | | Actuals | | | | Budget | Exp. | Budget | Changes | Budget | Budget |
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| 200 | Supplies | 80 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 80 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | |
| | Fund: | 80 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | % |

CITY OF DEER LODGE
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2450 City Lighting District #104

| | | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------|-------|-------|-------|---------|--------|---------|---------|--------|------------|
| | | | | | Budget | Exp. | Budget | Changes | Budget | Budget |
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | |
| 430263 | Street Lighting | | | | | | | | | |
| 341 | Gas/Electric | | | | 54,239 | 65,000 | 83% | 64,000 | | 64,000 98% |
| | Account: | | | | 54,239 | 65,000 | 83% | 64,000 | 0 | 64,000 98% |
| | Fund: | | | | 54,239 | 65,000 | 83% | 64,000 | 0 | 64,000 98% |

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CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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Report ID: B240

2460 Main St. Lighting District #105

| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---------|---------------------------|-------|-------|-------|--------|-------------------|-----------|-------------------|-------------------|-----------------|-----------------|
| 430263 | Street Lighting | | | | | | | | | | |
| 230 | Repair and Maintenance Su | | | | 997 | 0 | ***% | 3,000 | | 3,000 | *****% |
| 341 | Gas/Electric | | | | 1,161 | 2,000 | 58% | 2,000 | | 2,000 | 100% |
| 360 | Repairs & Maintenance Ser | | | | -1,546 | 0 | ***% | 1,000 | | 1,000 | *****% |
| | Account: | | | | 612 | 2,000 | 31% | 6,000 | 0 | 6,000 | 300% |
| | Fund: | | | | 612 | 2,000 | 31% | 6,000 | 0 | 6,000 | 300% |

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Report ID: B240

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CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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Report ID: B240

2510 STREET MAINTENANCE Dist #4

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 450 | Raw Materials | 10,834 | 28,267 | 11,859 | 31,495 | 40,000 | 79% | 40,000 | | 40,000 | 100% |
| 940 | Machinery & Equipment | | 35,389 | | | 50,000 | 0% | 190,000 | | 190,000 | 380% |
| | 90,000-street sweeper | | | | | | | | | | |
| | 35,000-side cast broom | | | | | | | | | | |
| | 15,000-guard rail Clark/Cottonwood | | | | | | | | | | |
| | 50,000-message boards, barricades (SHSP grant) | | | | | | | | | | |
| | Account: | 131,723 | 230,347 | 473,173 | 586,957 | 729,710 | 80% | 592,565 | 0 | 592,565 | 81% |
| 430210 | Administration | | | | | | | | | | |
| 350 | Professional Services | | 1,883 | 1,128 | | 0 | 0% | | | 0 | 0% |
| | Account: | | 1,883 | 1,128 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 431300 | Central Shop Services | | | | | | | | | | |
| 230 | Repair and Maintenance Su | | | 393 | 759 | 500 | 152% | 800 | | 800 | 160% |
| 360 | Repairs & Maintenance Ser | | | 356 | 89 | 500 | 18% | 200 | | 200 | 40% |
| | Account: | | | 749 | 848 | 1,000 | 85% | 1,000 | 0 | 1,000 | 100% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 20,000 | | 20,000 | 20,000 | 20,000 | 100% | | | 0 | 0% |
| | Account: | 20,000 | | 20,000 | 20,000 | 20,000 | 100% | 0 | 0 | 0 | 0% |
| | Fund: | 182,435 | 263,298 | 525,418 | 641,416 | 785,070 | 82% | 630,130 | 0 | 630,130 | 80% |

2520 MAVERICK LANE SID (STREETS)

| | | | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------|---------------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | Actuals | | | | Budget | Exp. | Budget | Changes | Budget | Budget |
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| 230 | Repair and Maintenance Su | | | | | 0 | 0% | 3,000 | | 3,000 | *****% |
| | Account: | | | | | 0 | ***% | 3,000 | 0 | 3,000 | *****% |
| | | | | | | | | | | | |
| | Fund: | | | | | 0 | 0% | 3,000 | 0 | 3,000 | *****% |
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2820 GAS TAX

| | | | | | Current | % | Prelim. | Budget | Final | % Old | |
|-------------------------------|---|--------|--------|--------|---------|---------|---------|---------|--------|---------|-------|
| | | | | | Budget | Exp. | Budget | Changes | Budget | Budget | |
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 23,414 | 24,180 | 24,697 | 25,387 | 25,600 | 99% | 26,000 | | 26,000 | 102% |
| 131 | Health Reimbursement Acco | 551 | 551 | 551 | 551 | 550 | 100% | 550 | | 550 | 100% |
| 141 | Unemployment Insurance | 153 | 181 | 210 | 139 | 150 | 93% | 150 | | 150 | 100% |
| 143 | Soc. Sec. | 1,446 | 1,494 | 1,526 | 1,569 | 1,600 | 98% | 1,600 | | 1,600 | 100% |
| 144 | PERS | 1,961 | 2,048 | 2,117 | 2,201 | 2,220 | 99% | 2,300 | | 2,300 | 104% |
| 145 | Health Insurance | 3,729 | 3,884 | 4,033 | 4,343 | 4,320 | 101% | 4,700 | | 4,700 | 109% |
| 147 | Workers Compensation | 1,828 | 1,796 | 1,909 | 1,969 | 2,055 | 96% | 2,100 | | 2,100 | 102% |
| 148 | Medicare | 338 | 349 | 357 | 367 | 375 | 98% | 400 | | 400 | 107% |
| 149 | Teamsters Pension | 1,606 | 1,966 | 2,347 | 2,773 | 2,700 | 103% | 3,100 | | 3,100 | 115% |
| 220 | Operating Supplies clothing allowance | 200 | 150 | 225 | 250 | 250 | 100% | 275 | | 275 | 110% |
| 350 | Professional Services | 125 | 16,866 | 18,473 | 1,988 | 10,000 | 20% | | | 0 | 0% |
| 360 | Repairs & Maintenance Ser street project | | | 40,938 | 177,925 | 176,000 | 101% | 68,000 | | 68,000 | 39% |
| | Account: | 35,351 | 53,465 | 97,383 | 219,462 | 225,820 | 97% | 109,175 | 0 | 109,175 | 48% |
| | Fund: | 35,351 | 53,465 | 97,383 | 219,462 | 225,820 | 97% | 109,175 | 0 | 109,175 | 48% |

CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

2821 GAS TAX-SPECIAL ROAD/STREET ALLOCATION

| | | | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|-------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | Actuals | | | | Budget | Exp. | Budget | Changes | Budget | Budget |
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 430200 | Road & Street Services | | | | | | | | | | |
| 360 | Repairs & Maintenance Ser | | | 25,605 | 54,012 | 54,013 | 100% | 77,683 | | 77,683 | 144% |
| | Account: | | | 25,605 | 54,012 | 54,013 | 100% | 77,683 | 0 | 77,683 | 144% |
| | Fund: | | | 25,605 | 54,012 | 54,013 | 100% | 77,683 | 0 | 77,683 | 144% |

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3010 FIRE HALL G.O. BONDS

| | | | | | Current | % | Prelim. | Budget | Final | % Old | |
|----------------------------------|-----------------------|--------|--------|--------|---------|--------|---------|---------|--------|--------|-------|
| | | | | | Budget | Exp. | Budget | Changes | Budget | Budget | |
| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| <hr/> | | | | | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | | |
| 350 | Professional Services | 350 | 350 | 350 | 350 | 350 | 100% | 350 | | 350 | 100% |
| | Account: | 350 | 350 | 350 | 350 | 350 | 100% | 350 | 0 | 350 | 100% |
| <hr/> | | | | | | | | | | | |
| 490100 General Obligation Bonds | | | | | | | | | | | |
| 610 | Principal | 40,000 | 40,000 | 45,000 | 45,000 | 45,000 | 100% | 50,000 | | 50,000 | 111% |
| 620 | Interest | 24,538 | 22,678 | 20,798 | 18,660 | 18,660 | 100% | 16,500 | | 16,500 | 88% |
| | Account: | 64,538 | 62,678 | 65,798 | 63,660 | 63,660 | 100% | 66,500 | 0 | 66,500 | 104% |
| <hr/> | | | | | | | | | | | |
| | Fund: | 64,888 | 63,028 | 66,148 | 64,010 | 64,010 | 100% | 66,850 | 0 | 66,850 | 104% |
| <hr/> | | | | | | | | | | | |

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4515 CAPITAL PROJECT-LAW ENFORCEMENT VEHICLES

| Account | Object | 16-17 | 17-18 | 18-19 | 19-20 | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---------|--------------------------|-------|-------|--------|-------|-------------------|-----------|-------------------|-------------------|-----------------|-----------------|
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 940 | Machinery & Equipment | | | 20,000 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 20,000 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 20,000 | | 0 | 0% | 0 | 0 | 0 | 0% |

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5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|------------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 410100 | Legislative Services | | | | | | | | | | |
| 110 | Salaries and Wages | 3,543 | 3,590 | 3,449 | 3,600 | 3,600 | 100% | 3,600 | | 3,600 | 100% |
| 143 | Soc. Sec. | 220 | 223 | 214 | 224 | 220 | 102% | 220 | | 220 | 100% |
| 144 | PERS | 38 | 76 | 137 | 117 | 80 | 146% | 80 | | 80 | 100% |
| 147 | Workers Compensation | 16 | 15 | 15 | 15 | 20 | 75% | 20 | | 20 | 100% |
| 148 | Medicare | 52 | 53 | 51 | 53 | 50 | 106% | 50 | | 50 | 100% |
| | Account: | 3,869 | 3,957 | 3,866 | 4,009 | 3,970 | 101% | 3,970 | 0 | 3,970 | 100% |
| ----- | | | | | | | | | | | |
| 410200 | Executive Services | | | | | | | | | | |
| 110 | Salaries and Wages | 5,222 | 5,196 | 5,103 | 5,197 | 5,200 | 100% | 5,200 | | 5,200 | 100% |
| 143 | Soc. Sec. | 324 | 322 | 316 | 322 | 320 | 101% | 320 | | 320 | 100% |
| 144 | PERS | | | 387 | 225 | 450 | 50% | | | 0 | 0% |
| 147 | Workers Compensation | 23 | 22 | 22 | 23 | 25 | 92% | 25 | | 25 | 100% |
| 148 | Medicare | 76 | 75 | 74 | 75 | 75 | 100% | 75 | | 75 | 100% |
| | Account: | 5,645 | 5,615 | 5,902 | 5,842 | 6,070 | 96% | 5,620 | 0 | 5,620 | 93% |
| ----- | | | | | | | | | | | |
| 410410 | Chief Administrative Officer | | | | | | | | | | |
| 110 | Salaries and Wages | 11,890 | 13,455 | 14,841 | 14,420 | 14,420 | 100% | 14,860 | | 14,860 | 103% |
| 141 | Unemployment Insurance | 72 | 98 | 119 | 79 | 80 | 99% | 85 | | 85 | 106% |
| 143 | Soc. Sec. | 687 | 810 | 866 | 894 | 900 | 99% | 925 | | 925 | 103% |
| 144 | PERS | 927 | 1,107 | 1,197 | 1,250 | 1,250 | 100% | 1,305 | | 1,305 | 104% |
| 145 | Health Insurance | 1,387 | 1,726 | 1,792 | 1,930 | 1,920 | 101% | 2,070 | | 2,070 | 108% |
| 147 | Workers Compensation | 145 | 163 | 181 | 187 | 190 | 98% | 200 | | 200 | 105% |
| 148 | Medicare | 161 | 189 | 202 | 209 | 200 | 105% | 220 | | 220 | 110% |
| 200 | Supplies | 906 | 2,042 | 128 | | 500 | 0% | 500 | | 500 | 100% |
| 231 | Fuel | | 45 | | | 0 | 0% | | | 0 | 0% |
| 310 | Communication and Transpo | 162 | 256 | | | 0 | 0% | | | 0 | 0% |
| 330 | Publicity, Subs & Dues, P | 242 | 242 | 311 | 288 | 700 | 41% | 700 | | 700 | 100% |
| 350 | Professional Services | 574 | 1,725 | 2,940 | 2,865 | 2,000 | 143% | 2,000 | | 2,000 | 100% |
| 370 | Travel/Training | 218 | 499 | 681 | 89 | 600 | 15% | 1,000 | | 1,000 | 167% |
| | Account: | 17,371 | 22,357 | 23,258 | 22,211 | 22,760 | 98% | 23,865 | 0 | 23,865 | 105% |
| ----- | | | | | | | | | | | |
| 411100 | Legal Services | | | | | | | | | | |
| 350 | Professional Services | 15,100 | 10,007 | 10,000 | 10,920 | 11,000 | 99% | 11,000 | | 11,000 | 100% |
| 370 | Travel/Training | | | | 1,328 | 1,700 | 78% | 1,500 | | 1,500 | 88% |
| | Account: | 15,100 | 10,007 | 10,000 | 12,248 | 12,700 | 96% | 12,500 | 0 | 12,500 | 98% |
| ----- | | | | | | | | | | | |
| 420600 | Civil Defense | | | | | | | | | | |
| 350 | Professional Services | | 940 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 940 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | | | |
| 430000 | Public Works | | | | | | | | | | |
| 840 | Depreciation - Closed to | 9,744 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 9,744 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | | | |
| 430500 | Water Operating | | | | | | | | | | |
| 830 | Depreciation - Closed to | | 24,827 | 24,566 | | 0 | 0% | | | 0 | 0% |
| 840 | Depreciation - Closed to | | 6,866 | 6,866 | | 0 | 0% | | | 0 | 0% |
| | Account: | | 31,693 | 31,432 | | 0 | ***% | 0 | 0 | 0 | 0% |

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| | | | | | |
|---------|-------|---------|---------|--------|--------|
| Current | % | Prelim. | Budget | Final | % Old |
| Budget | Exp. | Budget | Changes | Budget | Budget |
| 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |

| | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|------|---------|---|---------|------|
| 430510 Water Administration | | | | | | | | | | |
| 310 Communication and Transpo | | 96 | | | 0 | 0% | | | 0 | 0% |
| Account: | | 96 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430530 Water Source of Supply and Pumping | | | | | | | | | | |
| 110 Salaries and Wages | 37,471 | 38,931 | 38,101 | 38,840 | 39,000 | 100% | 39,700 | | 39,700 | 102% |
| 131 Health Reimbursement Acco | 836 | 857 | 796 | 796 | 800 | 100% | 800 | | 800 | 100% |
| 141 Unemployment Insurance | 236 | 284 | 321 | 212 | 225 | 94% | 200 | | 200 | 89% |
| 143 Soc. Sec. | 2,231 | 2,338 | 2,328 | 2,398 | 2,420 | 99% | 2,500 | | 2,500 | 103% |
| 144 PERS | 3,027 | 3,208 | 3,233 | 3,368 | 3,380 | 100% | 3,500 | | 3,500 | 104% |
| 145 Health Insurance | 5,463 | 6,040 | 5,825 | 6,273 | 6,240 | 101% | 6,800 | | 6,800 | 109% |
| 147 Workers Compensation | 2,868 | 2,819 | 2,919 | 3,012 | 3,140 | 96% | 3,200 | | 3,200 | 102% |
| 148 Medicare | 522 | 547 | 544 | 561 | 570 | 98% | 600 | | 600 | 105% |
| 149 Teamsters Pension | 2,359 | 2,993 | 3,354 | 3,990 | 3,900 | 102% | 4,400 | | 4,400 | 113% |
| 198 OPEB Expense | | 8,168 | | | 0 | 0% | | | 0 | 0% |
| 199 Pension Expense per GASB | -17,105 | 30,009 | 36,360 | | 0 | 0% | | | 0 | 0% |
| 200 Supplies | 3,122 | 402 | 14 | | 500 | 0% | 500 | | 500 | 100% |
| 230 Repair and Maintenance Su clay valves | | 1,163 | 2,486 | 424 | 4,000 | 11% | 4,000 | | 4,000 | 100% |
| 330 Publicity, Subs & Dues, P | 170 | 656 | | | 750 | 0% | 500 | | 500 | 67% |
| 341 Gas/Electric | 75,650 | 70,798 | 68,876 | 73,151 | 77,500 | 94% | 77,500 | | 77,500 | 100% |
| 343 Telephone | 338 | 651 | 721 | 721 | 700 | 103% | 700 | | 700 | 100% |
| 350 Professional Services | 11,391 | 99,041 | 88,801 | 124,558 | 70,000 | 178% | 70,000 | | 70,000 | 100% |
| 360 Repairs & Maintenance Ser | 3,575 | 1,330 | 5,016 | 1,250 | 8,000 | 16% | 5,000 | | 5,000 | 63% |
| 830 Depreciation - Closed to | | 11,102 | 11,102 | | 0 | 0% | | | 0 | 0% |
| 950 Construction | | | | | 500,000 | 0% | 500,000 | | 500,000 | 100% |
| Account: | 132,154 | 281,337 | 270,797 | 259,554 | 721,125 | 36% | 719,900 | 0 | 719,900 | 100% |
| 430540 Water Purification and Treatment | | | | | | | | | | |
| 330 Publicity, Subs & Dues, P | 431 | 788 | 866 | 947 | 500 | 189% | 500 | | 500 | 100% |
| 350 Professional Services | 2,732 | 4,419 | 1,536 | 1,472 | 5,000 | 29% | 1,500 | | 1,500 | 30% |
| 370 Travel/Training | 88 | 1,513 | | 1,365 | 2,000 | 68% | 2,000 | | 2,000 | 100% |
| Account: | 3,251 | 6,720 | 2,402 | 3,784 | 7,500 | 50% | 4,000 | 0 | 4,000 | 53% |
| 430550 Transmission and Distribution | | | | | | | | | | |
| 110 Salaries and Wages | 36,317 | 38,525 | 72,240 | 83,250 | 86,660 | 96% | 78,000 | | 78,000 | 90% |
| 131 Health Reimbursement Acco | 1,069 | 1,102 | 1,691 | 2,089 | 2,200 | 95% | 1,900 | | 1,900 | 86% |
| 141 Unemployment Insurance | 234 | 295 | 569 | 455 | 475 | 96% | 430 | | 430 | 91% |
| 143 Soc. Sec. | 2,215 | 2,424 | 4,113 | 5,134 | 5,375 | 96% | 4,800 | | 4,800 | 89% |
| 144 PERS | 3,008 | 3,330 | 5,725 | 7,219 | 7,500 | 96% | 6,800 | | 6,800 | 91% |
| 145 Health Insurance | 7,029 | 7,767 | 12,298 | 16,572 | 17,280 | 96% | 16,000 | | 16,000 | 93% |
| 147 Workers Compensation | 2,845 | 2,929 | 5,155 | 6,448 | 6,950 | 93% | 6,200 | | 6,200 | 89% |
| 148 Medicare | 518 | 567 | 962 | 1,201 | 1,260 | 95% | 1,100 | | 1,100 | 87% |
| 149 Teamsters Pension | 2,965 | 3,992 | 6,934 | 10,242 | 10,800 | 95% | 10,500 | | 10,500 | 97% |
| 190 Other Personal Services | -100 | | | | 0 | 0% | | | 0 | 0% |
| 200 Supplies | 13,040 | 5,324 | 3,042 | 3,834 | 5,000 | 77% | 5,000 | | 5,000 | 100% |
| 220 Operating Supplies clothing allowance | 200 | 444 | 428 | 500 | 500 | 100% | 550 | | 550 | 110% |

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5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------------|---------|---------|---------|---------|-----------|-------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 230 | Repair and Maintenance Su | | 238 | 1,151 | 1,417 | 1,000 | 142% | 2,000 | | 2,000 | 200% |
| 231 | Fuel | 474 | 760 | 533 | 499 | 500 | 100% | 500 | | 500 | 100% |
| 238 | Repair Parts | 36,760 | 18,292 | 29,976 | 8,555 | 30,000 | 29% | 20,000 | | 20,000 | 67% |
| 239 | Hydrant Parts | | | | 1,710 | 0 | ***% | 10,000 | | 10,000 | *****% |
| 240 | Tools | | 2,602 | 2,089 | 1,060 | 6,750 | 16% | 1,000 | | 1,000 | 15% |
| 310 | Communication and Transpo | 40 | | | | 0 | 0% | | | 0 | 0% |
| 330 | Publicity, Subs & Dues, P | 683 | 774 | 861 | 209 | 1,000 | 21% | 500 | | 500 | 50% |
| 341 | Gas/Electric | 1,214 | 2,505 | 2,316 | 1,490 | 2,500 | 60% | 2,500 | | 2,500 | 100% |
| 350 | Professional Services | 14,694 | 27,047 | 13,299 | 3,997 | 40,000 | 10% | 5,000 | | 5,000 | 13% |
| 360 | Repairs & Maintenance Ser | 180 | 418 | 152 | 380 | 500 | 76% | 500 | | 500 | 100% |
| 370 | Travel/Training | 59 | 138 | 179 | | 500 | 0% | 500 | | 500 | 100% |
| 530 | Rent | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 12,000 | | 12,000 | 120% |
| 830 | Depreciation - Closed to | | 2,386 | 623 | | 0 | 0% | | | 0 | 0% |
| | Account: | 133,444 | 131,859 | 174,336 | 166,261 | 236,750 | 70% | 185,780 | 0 | 185,780 | 78% |
| 430570 | Water Accounting | | | | | | | | | | |
| 110 | Salaries and Wages | 30,937 | 27,934 | 27,279 | 32,331 | 32,100 | 101% | 33,800 | | 33,800 | 105% |
| 141 | Unemployment Insurance | 202 | 222 | 230 | 177 | 180 | 98% | 200 | | 200 | 111% |
| 143 | Soc. Sec. | 1,887 | 1,819 | 1,664 | 1,960 | 1,990 | 98% | 2,100 | | 2,100 | 106% |
| 144 | PERS | 2,592 | 2,508 | 2,313 | 2,803 | 2,785 | 101% | 2,980 | | 2,980 | 107% |
| 145 | Health Insurance | 9,115 | 7,528 | 6,481 | 8,106 | 8,064 | 101% | 8,680 | | 8,680 | 108% |
| 147 | Workers Compensation | 402 | 364 | 348 | 420 | 425 | 99% | 450 | | 450 | 106% |
| 148 | Medicare | 441 | 425 | 389 | 458 | 470 | 97% | 500 | | 500 | 106% |
| 200 | Supplies | 2,435 | 2,215 | 1,123 | 884 | 1,500 | 59% | 1,500 | | 1,500 | 100% |
| 310 | Communication and Transpo | 2,129 | 1,760 | 2,027 | 1,578 | 2,000 | 79% | 2,000 | | 2,000 | 100% |
| 330 | Publicity, Subs & Dues, P | 1,502 | 1,101 | 977 | 832 | 1,000 | 83% | 1,000 | | 1,000 | 100% |
| 343 | Telephone | 612 | 689 | 700 | 660 | 750 | 88% | 750 | | 750 | 100% |
| 350 | Professional Services | 11,373 | 7,838 | 11,632 | 13,469 | 10,000 | 135% | 11,000 | | 11,000 | 110% |
| | 4,900-Black Mountain Software | | | | | | | | | | |
| | 3,600-Audit | | | | | | | | | | |
| | 2,000-IT (Univision, copier) | | | | | | | | | | |
| 370 | Travel/Training | 455 | | | | 250 | 0% | 250 | | 250 | 100% |
| 530 | Rent | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 12,000 | | 12,000 | 120% |
| | Account: | 74,082 | 64,403 | 65,163 | 73,678 | 71,514 | 103% | 77,210 | 0 | 77,210 | 108% |
| 431300 | Central Shop Services | | | | | | | | | | |
| 230 | Repair and Maintenance Su | | | 624 | 786 | 600 | 131% | 900 | | 900 | 150% |
| 360 | Repairs & Maintenance Ser | | | 458 | 175 | 500 | 35% | 200 | | 200 | 40% |
| | Account: | | | 1,082 | 961 | 1,100 | 87% | 1,100 | 0 | 1,100 | 100% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 510 | Insurance | 7,340 | 10,887 | 14,500 | 17,133 | 17,140 | 100% | 22,800 | | 22,800 | 133% |
| | Account: | 7,340 | 10,887 | 14,500 | 17,133 | 17,140 | 100% | 22,800 | 0 | 22,800 | 133% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 10,000 | | 10,000 | | 0 | 0% | | | 0 | 0% |
| | Account: | 10,000 | | 10,000 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 412,000 | 569,871 | 612,738 | 565,681 | 1,100,629 | 51% | 1,056,745 | 0 | 1,056,745 | 96% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------------------|---------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 5310 SEWER UTILITY | | | | | | | | | | | |
| 410100 Legislative Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 3,543 | 3,590 | 3,449 | 3,600 | 3,600 | 100% | 3,600 | | 3,600 | 100% |
| 143 | Soc. Sec. | 220 | 223 | 214 | 224 | 220 | 102% | 220 | | 220 | 100% |
| 144 | PERS | 38 | 76 | 137 | 117 | 80 | 146% | 80 | | 80 | 100% |
| 147 | Workers Compensation | 16 | 15 | 15 | 15 | 20 | 75% | 20 | | 20 | 100% |
| 148 | Medicare | 52 | 53 | 51 | 53 | 50 | 106% | 50 | | 50 | 100% |
| | Account: | 3,869 | 3,957 | 3,866 | 4,009 | 3,970 | 101% | 3,970 | 0 | 3,970 | 100% |
| 410200 Executive Services | | | | | | | | | | | |
| 110 | Salaries and Wages | 5,222 | 5,196 | 5,103 | 5,197 | 5,200 | 100% | 5,200 | | 5,200 | 100% |
| 143 | Soc. Sec. | 324 | 322 | 316 | 322 | 320 | 101% | 320 | | 320 | 100% |
| 144 | PERS | | | 387 | 225 | 450 | 50% | | | 0 | 0% |
| 147 | Workers Compensation | 23 | 22 | 22 | 23 | 25 | 92% | 25 | | 25 | 100% |
| 148 | Medicare | 76 | 75 | 74 | 75 | 75 | 100% | 75 | | 75 | 100% |
| | Account: | 5,645 | 5,615 | 5,902 | 5,842 | 6,070 | 96% | 5,620 | 0 | 5,620 | 93% |
| 410410 Chief Administrative Officer | | | | | | | | | | | |
| 110 | Salaries and Wages | 11,890 | 13,455 | 14,841 | 14,420 | 14,420 | 100% | 14,860 | | 14,860 | 103% |
| 141 | Unemployment Insurance | 72 | 98 | 119 | 79 | 80 | 99% | 85 | | 85 | 106% |
| 143 | Soc. Sec. | 687 | 810 | 866 | 894 | 900 | 99% | 925 | | 925 | 103% |
| 144 | PERS | 927 | 1,107 | 1,197 | 1,250 | 1,250 | 100% | 1,305 | | 1,305 | 104% |
| 145 | Health Insurance | 1,387 | 1,726 | 1,792 | 1,930 | 1,920 | 101% | 2,070 | | 2,070 | 108% |
| 147 | Workers Compensation | 145 | 163 | 181 | 187 | 190 | 98% | 200 | | 200 | 105% |
| 148 | Medicare | 161 | 189 | 202 | 209 | 200 | 105% | 220 | | 220 | 110% |
| 200 | Supplies | 906 | 2,098 | 128 | | 500 | 0% | 500 | | 500 | 100% |
| 231 | Fuel | | 45 | | | 0 | 0% | | | 0 | 0% |
| 330 | Publicity, Subs & Dues, P | 242 | 242 | 311 | 288 | 500 | 58% | 700 | | 700 | 140% |
| 350 | Professional Services | 574 | 1,200 | 2,095 | 3,690 | 2,000 | 185% | 2,000 | | 2,000 | 100% |
| 370 | Travel/Training | 276 | 499 | 421 | 89 | 500 | 18% | 1,000 | | 1,000 | 200% |
| | Account: | 17,267 | 21,632 | 22,153 | 23,036 | 22,460 | 103% | 23,865 | 0 | 23,865 | 106% |
| 411100 Legal Services | | | | | | | | | | | |
| 350 | Professional Services | 15,100 | 10,007 | 10,447 | 19,110 | 18,500 | 103% | 18,500 | | 18,500 | 100% |
| 351 | Legal Service-Insituform | 4,715 | -4,572 | | | 0 | 0% | | | 0 | 0% |
| 370 | Travel/Training | | | | 2,323 | 3,000 | 77% | 3,000 | | 3,000 | 100% |
| | Account: | 19,815 | 5,435 | 10,447 | 21,433 | 21,500 | 100% | 21,500 | 0 | 21,500 | 100% |
| 420600 Civil Defense | | | | | | | | | | | |
| 350 | Professional Services | | 940 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 940 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430000 Public Works | | | | | | | | | | | |
| 840 | Depreciation - Closed to | 21,732 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 21,732 | | | | 0 | ***% | 0 | 0 | 0 | 0% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|-------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 430600 Sewer Operator | | | | | | | | | | | |
| 110 | Salaries and Wages | | 54,697 | 51,943 | 61,002 | 60,885 | 100% | 62,700 | | 62,700 | 103% |
| 141 | Unemployment Insurance | | 376 | 432 | 334 | 340 | 98% | 350 | | 350 | 103% |
| 143 | Soc. Sec. | | 3,109 | 3,144 | 3,782 | 3,780 | 100% | 3,900 | | 3,900 | 103% |
| 144 | PERS | | 4,248 | 4,346 | 5,290 | 5,280 | 100% | 5,500 | | 5,500 | 104% |
| 145 | Health Insurance | | 8,629 | 8,961 | 9,650 | 9,600 | 101% | 10,332 | | 10,332 | 108% |
| 147 | Workers Compensation | | 3,796 | 3,995 | 4,814 | 4,900 | 98% | 5,100 | | 5,100 | 104% |
| 148 | Medicare | | 727 | 735 | 884 | 900 | 98% | 1,000 | | 1,000 | 111% |
| 830 | Depreciation - Closed to | | 20,777 | 20,777 | | 0 | 0% | | | 0 | 0% |
| 840 | Depreciation - Closed to | | 21,032 | 21,032 | | 0 | 0% | | | 0 | 0% |
| | Account: | | 117,391 | 115,365 | 85,756 | 85,685 | 100% | 88,882 | 0 | 88,882 | 104% |
| 430610 Sewer Administration | | | | | | | | | | | |
| 310 | Communication and Transpo | | 120 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 120 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 430630 Sewer Collection and Transmission | | | | | | | | | | | |
| 110 | Salaries and Wages | 36,741 | 38,630 | 60,359 | 73,827 | 77,170 | 96% | 67,500 | | 67,500 | 87% |
| 131 | Health Reimbursement Acco | 898 | 918 | 1,446 | 1,843 | 1,960 | 94% | 1,700 | | 1,700 | 87% |
| 141 | Unemployment Insurance | 233 | 284 | 490 | 404 | 425 | 95% | 400 | | 400 | 94% |
| 143 | Soc. Sec. | 2,209 | 2,341 | 3,546 | 4,555 | 4,785 | 95% | 4,200 | | 4,200 | 88% |
| 144 | PERS | 2,992 | 3,208 | 4,933 | 6,402 | 6,690 | 96% | 5,900 | | 5,900 | 88% |
| 145 | Health Insurance | 5,872 | 6,472 | 10,504 | 14,639 | 15,360 | 95% | 14,000 | | 14,000 | 91% |
| 147 | Workers Compensation | 2,830 | 2,818 | 4,444 | 5,721 | 6,195 | 92% | 5,500 | | 5,500 | 89% |
| 148 | Medicare | 517 | 548 | 829 | 1,065 | 1,120 | 95% | 950 | | 950 | 85% |
| 149 | Teamsters Pension | 2,546 | 3,378 | 5,907 | 9,004 | 9,600 | 94% | 9,200 | | 9,200 | 96% |
| 190 | Other Personal Services | -100 | | | | 0 | 0% | | | 0 | 0% |
| 198 | OPEB Expense | | 9,457 | | | 0 | 0% | | | 0 | 0% |
| 199 | Pension Expense per GASB | 7,830 | 53,147 | -15,244 | | 0 | 0% | | | 0 | 0% |
| 230 | Repair and Maintenance Su | 3,422 | 2,747 | 4,783 | 13,081 | 11,250 | 116% | 24,000 | | 24,000 | 213% |
| | includes: | | | | | | | | | | |
| | 19,000-lift station pump | | | | | | | | | | |
| 231 | Fuel | 945 | 1,211 | 1,023 | 1,127 | 1,000 | 113% | 1,500 | | 1,500 | 150% |
| 238 | Repair Parts | 34 | 86 | | | 0 | 0% | | | 0 | 0% |
| 240 | Tools | | | 1,129 | 974 | 1,000 | 97% | 500 | | 500 | 50% |
| 330 | Publicity, Subs & Dues, P | 250 | 414 | 492 | 2,362 | 500 | 472% | 1,000 | | 1,000 | 200% |
| 341 | Gas/Electric | 5,247 | 5,896 | 6,241 | 5,920 | 6,250 | 95% | 6,250 | | 6,250 | 100% |
| 343 | Telephone | 557 | 274 | 633 | 721 | 700 | 103% | 700 | | 700 | 100% |
| 350 | Professional Services | 7,955 | 1,773 | 18,694 | 79,786 | 78,000 | 102% | 78,700 | | 78,700 | 101% |
| | includes Rainbow manhole; | | | | | | | | | | |
| | Brookside sewer lines-48,700 | | | | | | | | | | |
| 360 | Repairs & Maintenance Ser | 26,999 | 13,358 | 7,604 | 79,500 | 200,000 | 40% | 327,675 | | 327,675 | 164% |
| | 40,000-manhole repair | | | | | | | | | | |
| | 272,675-Brookside sewer lines | | | | | | | | | | |
| 530 | Rent | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 12,000 | | 12,000 | 120% |
| 830 | Depreciation - Closed to | | 653 | 653 | | 0 | 0% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | | | 8,000 | 0% | | | 0 | 0% |
| | Account: | 117,977 | 157,613 | 128,466 | 310,931 | 440,005 | 71% | 561,675 | 0 | 561,675 | 128% |

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CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------------|-----------|---------|---------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 370 | Travel/Training | 222 | | | | 500 | 0% | 500 | | 500 | 100% |
| 390 | Other Purchased Services | 15 | | | | 0 | 0% | | | 0 | 0% |
| 530 | Rent | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 12,000 | | 12,000 | 120% |
| | Account: | 72,237 | 64,636 | 65,000 | 84,077 | 70,575 | 119% | 84,290 | 0 | 84,290 | 119% |
| 431300 | Central Shop Services | | | | | | | | | | |
| 230 | Repair and Maintenance Su | | | 551 | 759 | 600 | 127% | 800 | | 800 | 133% |
| 360 | Repairs & Maintenance Ser | | | 458 | 229 | 500 | 46% | 300 | | 300 | 60% |
| | Account: | | | 1,009 | 988 | 1,100 | 90% | 1,100 | 0 | 1,100 | 100% |
| 490200 | Revenue Bonds | | | | | | | | | | |
| 620 | Interest | 2,651 | | | | 0 | 0% | | | 0 | 0% |
| 630 | Paying Agent Fees | 667 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 3,318 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 490500 | Other Debt Service Payments | | | | | | | | | | |
| 610 | Principal | 8,525,910 | | | 165,323 | 165,330 | 100% | 169,200 | | 169,200 | 102% |
| 620 | Interest | 151,182 | 222,607 | 219,043 | 215,389 | 215,400 | 100% | 211,800 | | 211,800 | 98% |
| | Account: | 8,677,092 | 222,607 | 219,043 | 380,712 | 380,730 | 100% | 381,000 | 0 | 381,000 | 100% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 510 | Insurance | 7,340 | 10,887 | 23,500 | 41,620 | 41,120 | 101% | 50,700 | | 50,700 | 123% |
| | Account: | 7,340 | 10,887 | 23,500 | 41,620 | 41,120 | 101% | 50,700 | 0 | 50,700 | 123% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 57,510 | 10,508 | 9,492 | | 0 | 0% | | | 0 | 0% |
| | Account: | 57,510 | 10,508 | 9,492 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 9,155,651 | 837,952 | 832,603 | 2,015,911 | 2,413,785 | 84% | 1,711,717 | 0 | 1,711,717 | 71% |
| | | | | | | | | | | | % |
| | Grand Total: | 9,155,651 | 837,952 | 832,603 | 2,015,911 | 2,413,785 | | 1,711,717 | 0 | 1,711,717 | |

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CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
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5410 SOLID WASTE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------------|--------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| ----- | | | | | | | | | | | |
| 410100 Legislative Services | | | | | | | | | | | |
| 110 Salaries and Wages | | 3,543 | 3,590 | 3,449 | 3,600 | 3,600 | 100% | 3,600 | | 3,600 | 100% |
| 143 Soc. Sec. | | 220 | 223 | 214 | 224 | 220 | 102% | 220 | | 220 | 100% |
| 144 PERS | | 38 | 76 | 137 | 117 | 80 | 146% | 80 | | 80 | 100% |
| 147 Workers Compensation | | 16 | 15 | 15 | 15 | 20 | 75% | 20 | | 20 | 100% |
| 148 Medicare | | 52 | 53 | 51 | 53 | 50 | 106% | 50 | | 50 | 100% |
| Account: | | 3,869 | 3,957 | 3,866 | 4,009 | 3,970 | 101% | 3,970 | 0 | 3,970 | 100% |
| ----- | | | | | | | | | | | |
| 410200 Executive Services | | | | | | | | | | | |
| 110 Salaries and Wages | | 5,222 | 5,196 | 5,103 | 5,197 | 5,200 | 100% | 5,200 | | 5,200 | 100% |
| 143 Soc. Sec. | | 324 | 322 | 316 | 322 | 320 | 101% | 320 | | 320 | 100% |
| 144 PERS | | | | 387 | 225 | 450 | 50% | | | 0 | 0% |
| 147 Workers Compensation | | 23 | 22 | 22 | 23 | 25 | 92% | 25 | | 25 | 100% |
| 148 Medicare | | 76 | 75 | 74 | 75 | 75 | 100% | 75 | | 75 | 100% |
| Account: | | 5,645 | 5,615 | 5,902 | 5,842 | 6,070 | 96% | 5,620 | 0 | 5,620 | 93% |
| ----- | | | | | | | | | | | |
| 410410 Chief Administrative Officer | | | | | | | | | | | |
| 110 Salaries and Wages | | 11,890 | 13,455 | 14,841 | 14,420 | 14,420 | 100% | 14,860 | | 14,860 | 103% |
| 141 Unemployment Insurance | | 72 | 98 | 119 | 79 | 80 | 99% | 85 | | 85 | 106% |
| 143 Soc. Sec. | | 687 | 810 | 866 | 894 | 900 | 99% | 925 | | 925 | 103% |
| 144 PERS | | 927 | 1,107 | 1,197 | 1,250 | 1,250 | 100% | 1,305 | | 1,305 | 104% |
| 145 Health Insurance | | 1,387 | 1,726 | 1,792 | 1,930 | 1,920 | 101% | 2,070 | | 2,070 | 108% |
| 147 Workers Compensation | | 145 | 163 | 181 | 187 | 190 | 98% | 200 | | 200 | 105% |
| 148 Medicare | | 161 | 189 | 202 | 209 | 200 | 105% | 220 | | 220 | 110% |
| 200 Supplies | | 867 | 1,767 | 128 | | 500 | 0% | 200 | | 200 | 40% |
| 231 Fuel | | | 45 | | | 0 | 0% | | | 0 | 0% |
| 330 Publicity, Subs & Dues, P | | 242 | 242 | 311 | | 500 | 0% | 700 | | 700 | 140% |
| 350 Professional Services | | 1,391 | 1,200 | 1,275 | 825 | 1,500 | 55% | 1,000 | | 1,000 | 67% |
| 370 Travel/Training | | 218 | 494 | 95 | | 500 | 0% | 1,000 | | 1,000 | 200% |
| Account: | | 17,987 | 21,296 | 21,007 | 19,794 | 21,960 | 90% | 22,565 | 0 | 22,565 | 103% |
| ----- | | | | | | | | | | | |
| 411100 Legal Services | | | | | | | | | | | |
| 350 Professional Services | | 15,100 | 10,007 | 10,000 | 8,190 | 8,000 | 102% | 8,000 | | 8,000 | 100% |
| 370 Travel/Training | | | | | 996 | 1,300 | 77% | 1,000 | | 1,000 | 77% |
| Account: | | 15,100 | 10,007 | 10,000 | 9,186 | 9,300 | 99% | 9,000 | 0 | 9,000 | 97% |
| ----- | | | | | | | | | | | |
| 420600 Civil Defense | | | | | | | | | | | |
| 350 Professional Services | | | 940 | | | 0 | 0% | | | 0 | 0% |
| Account: | | | 940 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | | | |
| 430000 Public Works | | | | | | | | | | | |
| 830 Depreciation - Closed to | | 12,789 | | | | 0 | 0% | | | 0 | 0% |
| Account: | | 12,789 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | | | |
| 430830 Solid Waste Collection | | | | | | | | | | | |
| 110 Salaries and Wages | | 55,749 | 55,051 | 53,316 | 58,301 | 65,760 | 89% | 40,800 | | 40,800 | 62% |
| 131 Health Reimbursement Acco | | 1,517 | 1,530 | 1,407 | 1,305 | 1,400 | 93% | 1,230 | | 1,230 | 88% |
| 141 Unemployment Insurance | | 354 | 414 | 443 | 319 | 360 | 89% | 230 | | 230 | 64% |

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CITY OF DEER LODGE
Expenditure Budget Report -- MultiYear Actuals
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5410 SOLID WASTE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 16-17 | 17-18 | 18-19 | 19-20 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 19-20 | 19-20 | 20-21 | 20-21 | 20-21 | 20-21 |
| 143 | Soc. Sec. | 3,352 | 3,409 | 3,226 | 3,615 | 4,050 | 89% | 2,600 | | 2,600 | 64% |
| 144 | PERS | 4,543 | 4,674 | 4,460 | 5,055 | 5,700 | 89% | 3,600 | | 3,600 | 63% |
| 145 | Health Insurance | 10,264 | 10,786 | 10,304 | 10,297 | 11,040 | 93% | 10,340 | | 10,340 | 94% |
| 147 | Workers Compensation | 4,336 | 4,142 | 4,070 | 4,554 | 5,220 | 87% | 3,300 | | 3,300 | 63% |
| 148 | Medicare | 784 | 797 | 754 | 845 | 955 | 88% | 600 | | 600 | 63% |
| 149 | Teamsters Pension | 4,245 | 5,264 | 5,714 | 7,845 | 8,500 | 92% | 6,800 | | 6,800 | 80% |
| 198 | OPEB Expense | | 5,588 | | | 0 | 0% | | | 0 | 0% |
| 199 | Pension Expense per GASB | -14,813 | 25,026 | 1,531 | | 0 | 0% | | | 0 | 0% |
| 200 | Supplies | 9,338 | 5,612 | 4,060 | 4,850 | 6,500 | 75% | 6,500 | | 6,500 | 100% |
| 220 | Operating Supplies | 200 | 225 | 225 | 500 | 250 | 200% | 275 | | 275 | 110% |
| | clothing allowance | | | | | | | | | | |
| 230 | Repair and Maintenance Su | 4,225 | 3,721 | 3,665 | 9,459 | 3,500 | 270% | 33,500 | | 33,500 | 957% |
| | 26,000-AutoCar truck repairs | | | | | | | | | | |
| 231 | Fuel | 8,870 | 9,878 | 10,597 | 10,005 | 10,000 | 100% | 10,000 | | 10,000 | 100% |
| 330 | Publicity, Subs & Dues, P | 837 | 299 | | 993 | 100 | 993% | 1,000 | | 1,000 | 1000% |
| | rate increase costs | | | | | | | | | | |
| 341 | Gas/Electric | 2,083 | 2,109 | 2,301 | 2,352 | 2,700 | 87% | 2,500 | | 2,500 | 93% |
| 350 | Professional Services | 3,335 | 8,921 | 70 | 624 | 2,500 | 25% | 2,500 | | 2,500 | 100% |
| 360 | Repairs & Maintenance Ser | 2,081 | 2,184 | 755 | 3,339 | 2,500 | 134% | 6,500 | | 6,500 | 260% |
| | 4,000-AutoCar truck service | | | | | | | | | | |
| 530 | Rent | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 12,000 | | 12,000 | 120% |
| 920 | Buildings | | | | | 150,000 | 0% | 100,000 | | 100,000 | 67% |
| | Account: | 111,300 | 159,630 | 116,898 | 134,258 | 291,035 | 46% | 244,275 | 0 | 244,275 | 84% |
| 430870 Solid Waste Accounting | | | | | | | | | | | |
| 110 | Salaries and Wages | 29,827 | 27,726 | 27,179 | 32,031 | 31,800 | 101% | 33,460 | | 33,460 | 105% |
| 141 | Unemployment Insurance | 195 | 218 | 229 | 175 | 175 | 100% | 190 | | 190 | 109% |
| 143 | Soc. Sec. | 1,823 | 1,788 | 1,658 | 1,942 | 1,975 | 98% | 2,080 | | 2,080 | 105% |
| 144 | PERS | 2,501 | 2,465 | 2,305 | 2,777 | 2,760 | 101% | 2,940 | | 2,940 | 107% |
| 145 | Health Insurance | 8,696 | 7,418 | 6,450 | 8,009 | 7,970 | 100% | 8,580 | | 8,580 | 108% |
| 147 | Workers Compensation | 388 | 358 | 347 | 416 | 420 | 99% | 450 | | 450 | 107% |
| 148 | Medicare | 426 | 418 | 388 | 454 | 470 | 97% | 490 | | 490 | 104% |
| 200 | Supplies | 2,282 | 2,122 | 551 | 404 | 1,000 | 40% | 600 | | 600 | 60% |
| 310 | Communication and Transpo | 2,129 | 1,760 | 2,016 | 1,058 | 2,000 | 53% | 1,000 | | 1,000 | 50% |
| 330 | Publicity, Subs & Dues, P | 958 | 929 | 551 | 359 | 1,000 | 36% | 600 | | 600 | 60% |
| 343 | Telephone | 120 | 658 | 700 | 660 | 720 | 92% | 660 | | 660 | 92% |
| 350 | Professional Services | 10,700 | 7,720 | 11,429 | 8,873 | 10,000 | 89% | 8,000 | | 8,000 | 80% |
| | Black Mountain Software | | | | | | | | | | |
| | Audits, IT | | | | | | | | | | |
| 370 | Travel/Training | 455 | | | | 500 | 0% | | | 0 | 0% |
| 530 | Rent | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 12,000 | | 12,000 | 120% |
| | Account: | 70,500 | 63,580 | 63,803 | 67,158 | 70,790 | 95% | 71,050 | 0 | 71,050 | 100% |
| 431300 Central Shop Services | | | | | | | | | | | |
| 230 | Repair and Maintenance Su | | | 51 | 189 | 100 | 189% | | | 0 | 0% |
| | Account: | | | 51 | 189 | 100 | 189% | 0 | 0 | 0 | 0% |

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