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Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027Page: 1 of 41
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	1,914,746	1,977,068	2,038,817	2,000,525	2,223,432	90%	2,184,003	*	2,184,003	98%
311020 Personal Property Taxes	30,625	40,803	71,324	12,706	15,000	85%	79,797		79,797	532%
312000 Penalty & Interest on	6,578	4,272	4,597	4,105	6,000	68%	4,000		4,000	67%
314140 LOCAL OPTION-MOTOR	258,378	280,786	276,729	301,065	275,000	109%	300,000		300,000	109%
314150 Marijuana Excise Tax					0	0%	30,000		30,000	*****
Group:	2,210,327	2,302,929	2,391,467	2,318,401	2,519,432	92%	2,597,800		0 2,597,800	103%

320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	11,635	6,985	12,150	12,450	13,000	96%	12,500	*	12,500	96%
322020 General Business /	8,415	15,946	50		100	0%	35,000		35,000	35000%
322050 Amusement Licenses &	750	150	930	1,140	1,000	114%	1,200		1,200	120%
323030 Animal Licenses	503	330	410	335	500	67%	500		500	100%
323050 MISC PERMITS				100	0	***%			0	0%
323060 Catering Beer/Wine Permit	-35	35	315	920	1,500	61%	1,000		1,000	67%
323090 Parking Permits	216	216	288	288	288	100%	288		288	100%
Group:	21,484	23,662	14,143	15,233	16,388	93%	50,488		0 50,488	308%

330000 INTERGOVERNMENTAL REVENUES										
331024 Bullet Proof Vest Grant					1,200	0%	1,200		1,200	100%
331113 FEMA -Projects				66,854	0	***%			0	0%
331994 Federal Local Fiscal	21,491				0	0%			0	0%
331995 Federal Competitive Grant					0	0%	328,959		328,959	*****
SLIPA GRANT - WIBAUX FOUNTAIN ONLY										
334000 State Grants	5,340	43,367	64,956	115,000	486,000	24%	350,000		350,000	72%
YELLOWSTONE LEVEE PROJECT - 100% GRANT COVERAGE										
334004 MDT-STEP-Police OT Reimb		2,945	1,535		0	0%			0	0%
334006 MDT-SRO-Wage OT Reimb	41,666		61,761	63,239	61,762	102%			0	0%
334100 Library - State Aid		9,479			0	0%			0	0%
334200 State Aide Public Safety		581,026			0	0%			0	0%
334300 State Aid Public Works-		14,283			0	0%			0	0%
334400 State Aide Public		1,527			0	0%			0	0%
334500 State Aide Social and		1,364			0	0%			0	0%
334600 State Aide Culture and		12,521			0	0%			0	0%
335110 Live Card Game Table	850	25,475	550	1,272	1,000	127%	1,500		1,500	150%
335120 Video Gaming Machine	26,975	2,300	23,600	25,575	30,000	85%	26,000		26,000	87%
335230 Entitlement Share	1,459,968	1,511,612	1,169,067	1,178,345	1,571,128	75%	1,613,012		1,613,012	103%
336020 State aid-GASB68	645,729				650,000	0%			0	0%
337000 Local Grants			2,375		3,000	0%			0	0%
Group:	2,202,019	2,205,899	1,323,844	1,450,285	2,804,090	52%	2,320,671		0 2,320,671	83%

340000 Charges for Services										
341010 Sale of Maps and	10	40	45	15	100	15%	50		50	50%
341014 Board of Appeals, Zone	600	300	854	900	1,000	90%	1,000		1,000	100%
341015 Subdivision Review			54,860	200	1,000	20%			0	0%
341030 Police Services		10	1,210	5,011	1,500	334%	1,000		1,000	67%

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					25-26	25-26	26-27	26-27	26-27	26-27
341075 Serv/Cnty-Interlocal Agmt	119,274	153,708	316,601	91,165	300,000	30%	92,000		92,000	31%
342013 Flood Plain Fees	4,785	6,263	1,325	3,030	5,000	61%	2,500		2,500	50%
342014 SRO-County/School Dist.	9,348	14,766	14,766	14,766	14,766	100%	14,766		14,766	100%
342022 Special F Ser/Fire	46,352	44,750	40,975	-34,908	50,000	-70%			0	0%
342025 Fire Dept Equip	2,430	2,775	3,005		1,000	0%			0	0%
344010 Animal Control/Pound Fees	646		598		1,000	0%	1,000		1,000	100%
346020 Park Fees	2,415	2,912	3,846	6,280	3,000	209%	2,500		2,500	83%
346030 Swimming Pool Fees	13,189	17,153	12,557		4,000	0%	5,000		5,000	125%
Group:	199,049	242,677	450,642	86,459	382,366	23%	119,816	0	119,816	31%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					1,000	0%	1,000		1,000	100%
351030 Fines/Surcharges/etc	149,196	167,745	152,192	138,913	160,000	87%	160,000		160,000	100%
351031 Adm Fees (Court)	25				0	0%			0	0%
351035 Animal Control Court	4,670	2,790	3,203	2,148	5,000	43%	3,000		3,000	60%
351037 Public Defender Fee	101	339			100	0%			0	0%
Group:	153,992	170,874	155,395	141,061	166,100	85%	164,000	0	164,000	99%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	58,438	23,084		34	0	***%	50		50	*****%
361010 Land Rental	39,572	36,121	46,426	46,279	46,000	101%	46,500		46,500	101%
361020 Building Rentals	20,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds			3,800	31,541	0	***%			0	0%
362020 MISC REVENUE	12,582	4,985	34,434	-24,306	15,000	***%			0	0%
362022 Health Ins-MMIA Emp	-12	77	12,440	2,091	100	***%	3,000		3,000	3000%
365000 Contributions and	8,702	2,301	1,759	24,206	17,000	142%	5,000		5,000	29%
365010 RIVERSIDE PARK			125	105	0	***%	200		200	*****%
365013 Shop With A Cop	2,720				0	0%			0	0%
365050 Subdivision LOC's				26,550	0	***%			0	0%
366040 Misc.-BHS	800	900	1,150	4,096	2,000	205%	5,000		5,000	250%
367000 Sale of Junk or Salvage					500	0%			0	0%
Group:	143,402	88,068	120,734	131,196	101,200	130%	80,350	0	80,350	79%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	54,242	141,187	55,324	33,918	100,000	34%	50,000		50,000	50%
Group:	54,242	141,187	55,324	33,918	100,000	34%	50,000	0	50,000	50%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap	12,085	6,670			0	0%			0	0%
382020 Compensation for Loss of	4,138		50,537	12,266	13,266	92%			0	0%
383000 Interfund Operating	565,840	637,990	657,011	568,551	828,850	69%	790,344		790,344	95%
269210 - ADMIN FEE										
120000 - DISPATCH INTERLOCAL AGREEMENT										
90000 - 911 BOARD FOR 1.25 EMPLOYEE WAGES										
1000 - ANIMAL CONTROL INTERLOCAL AGREEMENT										
310134 - PERMISSIVE LEVY										

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Group:	582,063	644,660	707,548	580,817	842,116	69%	790,344	0	790,344	94%
Fund:	5,566,578	5,819,956	5,219,097	4,757,370	6,931,692	69%	6,173,469	0	6,173,469	89%

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Org	Account	Object	Actuals -----				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
									26-27	26-27	26-27	
1	Mayor											
410200	Executive Services(01)											
111	Salaries and Wages - Perm		22,000	19,250	32,083	16,136	8,140	198%	4,068		4,068	50%
142	Workers' Compensation		151	115	204	94	52	181%	19		19	37%
143	Health Insurance					467	0	***%			0	0%
144	FICA		1,683	1,473	2,454	1,205	622	194%	311		311	50%
145	PERS					537	0	***%	369		369	*****%
214	Small Items of Equipment						1,650	0%			0	0%
220	Operating Expenses					1,742	0	***%			0	0%
345	Telephone		890	896	1,317	683	680	100%	685		685	101%
350	Professional Services		135	219	285	187	300	62%	300		300	100%
360	Contr R & M		891	1,234	739	932	900	104%	940		940	104%
370	Travel					1,821	1,500	121%	1,500		1,500	100%
380	Training Services						0	0%	500		500	*****%
	Account:		25,750	23,187	37,082	23,804	13,844	172%	8,692	0	8,692	62%
	Orgn:		25,750	23,187	37,082	23,804	13,844	172%	8,692	0	8,692	62%

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Org	Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			22-23	23-24	24-25	25-26	Budget	% Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27

2 City Council												
410100 Legislative Services(02)												
	111	Salaries and Wages - Perm	31,001	30,834	26,667	13,575	11,844	115%	5,952		5,952	50%
	142	Workers' Compensation	212	185	170	79	73	108%	28		28	38%
	144	FICA	2,372	2,359	2,040	1,041	903	115%	455		455	50%
	145	PERS	329	711	454	159	134	119%	540		540	403%
	220	Operating Expenses		122		317	50	634%	50		50	100%
	331	Publication of Formal & L		229	468	304	300	101%	400		400	133%
	350	Professional Services	2,527	739	1,982	5,575	2,000	279%	2,000		2,000	100%
	370	Travel	148	105			0	0%			0	0%
	380	Training Services			150	50	750	7%	750		750	100%
	Account:		36,589	35,284	31,931	21,100	16,054	131%	10,175	0	10,175	63%
470300 Economic Development												
	350	Professional Services	5,225	5,369	19,325	9,272	20,400	45%	20,500		20,500	100%
	Account:		5,225	5,369	19,325	9,272	20,400	45%	20,500	0	20,500	100%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	30,000				0	0%			0	0%
	Account:		30,000				0	***%	0	0	0	0%
	Orgn:		71,814	40,653	51,256	30,372	36,454	83%	30,675	0	30,675	84%

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							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
3 City Clerk												
410500 Financial Services(03)												
111	Salaries and Wages - Perm		119,220	149,312	142,111	141,385	163,924	86%	143,340		143,340	87%
121	OVERTIME-PERMANENT		668	710	61	979	400	245%	1,000		1,000	250%
131	VACATION		8,864	9,313	14,580	5,493	0	***%	9,000		9,000	*****%
132	SICK LEAVE		6,351	6,159	6,313	7,447	0	***%	9,000		9,000	*****%
133	OTHER LEAVE PAY		1,070	1,516	1,885	3,289	2,000	164%	2,801		2,801	140%
141	Unemployment Insurance		338	251	248	398	246	162%	148		148	60%
142	Workers' Compensation		782	848	984	912	1,036	88%	248		248	24%
143	Health Insurance		25,327	28,602	27,555	29,658	33,779	88%	23,380		23,380	69%
144	FICA		10,016	12,583	12,575	12,103	12,502	97%	12,563		12,563	100%
145	PERS		12,083	15,016	14,932	13,629	14,868	92%	14,978		14,978	101%
196	CLOTHING ALLOTMENT		435	435	435	450	450	100%	525		525	117%
210	Office Supplies and Mater		270	347	588	120	600	20%	500		500	83%
214	Small Items of Equipment			883			3,000	0%	1,000		1,000	33%
	laptop											
220	Operating Expenses		3,107	4,421	1,126	3,409	3,000	114%	3,000		3,000	100%
311	Postage, Box Rent, Etc.		1,008	1,273	869	821	1,500	55%	1,300		1,300	87%
320	Printing, Duplicating, Ty		80	780	382	557	600	93%	600		600	100%
330	Publicity, Subscriptions		55	689	46	5,907	1,300	454%	3,000		3,000	231%
	2778 - CIVICPLUS WEBSITE HOSTING AND MEETING MANAGEMENT											
331	Publication of Formal & L		549	698	72	825	600	138%	900		900	150%
334	Memberships, Registration		100	4,147	7,474	6,468	5,500	118%	6,500		6,500	118%
	150 - MMCT&FOA ANNUAL FEE											
	150 - NOTARY RENEWAL											
	150 - JOB FAIR											
	5634 - MLCT MEMBERSHIP											
345	Telephone		1,204	1,210	2,167	1,699	1,620	105%	1,620		1,620	100%
347	Internet		104	104	104	289	110	263%	200		200	182%
350	Professional Services		46,881	34,949	12,294	44,914	85,800	52%	88,500		88,500	103%
	65,000 - AUDIT CONTRACT NOT YET SECURED SO NO FINAL PRICE											
	5,000 - AFR FILING FEES											
	15,000 - YEAR END CLOSING											
	1,500 - ORDBANK AND ADMIN SUPPORT											
	2,000 - ONIX/GOOGLE WORKSPACE/GO DADDY HOSTING/MICROSOFT											
360	Contr R & M		12,284	14,839	14,666	33,078	45,000	74%	45,000		45,000	100%
	30,000 - BLACK MOUNTAIN SOFTWARE											
	1,750 - SONIC FIREWALL											
	10,000 - DIS											
	3,250 - MISC SPLIT EXP											
370	Travel		2,912	3,224	3,100	2,007	3,350	60%	3,350		3,350	100%
	710 - HR - MISSOULA											
	215 - CLERKS - BILLINGS											
	3,000 - 4 HOTELS FOR ALL											
380	Training Services		1,190	830	498	850	2,000	43%	1,500		1,500	75%
	1,350 - MMCTFOA- CLERKS											
	700 - SHRM - HR											

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			22-23	23-24	24-25	25-26	Budget	Exp.				
382	Books			2,500		1,013	2,500	41%	2,500		2,500	100%
	2500 - CONTRACTUAL MUNICODE SUPPLEMENTS											
513	Liability		65,136	120,292	112,895	57,425	57,426	100%	63,433		63,433	110%
	ALL GENERAL FUND EMPLOYEES											
521	Surety Bonds for Official		751	750	750	750	750	100%	803		803	107%
555	Bank Service Charges		474	440	516	457	500	91%	500		500	100%
	Account:		321,259	417,121	379,226	376,332	444,361	85%	441,189	0	441,189	99%
411101	Labor Negotiations											
350	Professional Services		2,538	8,938	9,535	10,588	10,000	106%	15,000		15,000	150%
	Account:		2,538	8,938	9,535	10,588	10,000	106%	15,000	0	15,000	150%
	Orgn:		323,797	426,059	388,761	386,920	454,361	85%	456,189	0	456,189	100%

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							25-26	25-26	26-27	26-27	26-27	26-27
4 Attorney												
411100 Legal Services(04)												
	111	Salaries and Wages - Perm	73,839	90,431	91,292	87,787	89,181	98%	60,208		60,208	68%
	121	OVERTIME-PERMANENT				1,995	0	***%			0	0%
	131	VACATION	2,704	3,647	2,407	4,080	4,000	102%	4,000		4,000	100%
	132	SICK LEAVE	839	759	942	984	1,000	98%	1,000		1,000	100%
	133	OTHER LEAVE PAY	1,313				0	0%			0	0%
	141	Unemployment Insurance	196	142	142	237	134	177%	59		59	44%
	142	Workers' Compensation	459	492	528	468	456	103%	300		300	66%
	143	Health Insurance	4,374	1,204	2		0	0%			0	0%
	144	FICA	6,008	7,259	7,248	7,263	6,828	106%	4,988		4,988	73%
	145	PERS	6,900	8,435	8,584	8,461	8,161	104%	5,914		5,914	72%
	196	CLOTHING ALLOTMENT	100	100	100	100	100	100%	100		100	100%
	210	Office Supplies and Mater	1,453	3,809	1,519	524	2,000	26%	1,500		1,500	75%
	214	Small Items of Equipment	366				500	0%	200		200	40%
	220	Operating Expenses	113		160		500	0%	300		300	60%
	311	Postage, Box Rent, Etc.	359	276	338	122	500	24%	300		300	60%
	345	Telephone	1,305	1,310	1,733	683	2,000	34%	1,200		1,200	60%
	350	Professional Services	2,700	2,698	2,136	3,301	4,000	83%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel	635			532	1,000	53%	700		700	70%
	Account:		103,663	120,562	117,131	116,537	120,567	97%	84,976	0	84,976	70%
	Orgn:		103,663	120,562	117,131	116,537	120,567	97%	84,976	0	84,976	70%

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							25-26	25-26	26-27	26-27	26-27	26-27
5 Police												
420140 Crime Control and Investigation(05)												
111	Salaries and Wages - Perm		805,957	923,122	873,850	963,996	1,043,140	92%	935,648		935,648	90%
121	OVERTIME-PERMANENT		68,173	63,033	58,935	86,800	60,000	145%	59,920		59,920	100%
131	VACATION		73,909	50,952	75,491	66,716	0	***%	66,000		66,000	****%
132	SICK LEAVE		28,809	30,894	38,631	17,577	0	***%	17,500		17,500	****%
133	OTHER LEAVE PAY		64,687	74,129	73,027	47,917	50,000	96%	48,178		48,178	96%
134	HOLIDAY PAY		48,225	50,200	50,424	4,110	50,000	8%	46,538		46,538	93%
141	Unemployment Insurance		2,733	1,804	1,773	2,993	1,565	191%	1,056		1,056	67%
142	Workers' Compensation		34,885	32,206	33,685	30,014	30,566	98%	25,587		25,587	84%
143	Health Insurance		141,778	163,677	164,726	179,781	176,787	102%	198,727		198,727	112%
144	FICA		16,866	19,852	20,146	20,590	19,148	108%	17,020		17,020	89%
145	PERS		1,650	3,134	3,980	4,184	3,833	109%	6,426		6,426	168%
146	Police Pension		125,315	140,468	139,199	142,043	134,715	105%	162,717		162,717	121%
196	CLOTHING ALLOTMENT		11,560	12,220	11,720	10,080	11,720	86%	11,720		11,720	100%
210	Office Supplies and Mater		3,440	2,302	2,116	1,768	4,000	44%	3,000		3,000	75%
214	Small Items of Equipment		4,599	9,777	34,619	5,586	20,482	27%	18,000		18,000	88%
220	Operating Expenses		27,187	25,943	9,242	37,274	25,000	149%	35,000		35,000	140%
226	Clothing and Uniforms		872	241	-2,027	371	500	74%	500		500	100%
227	Firearm Supplies		890	10,637	5,599	8,080	9,000	90%	8,500		8,500	94%
231	Gas, Oil, Diesel Fuel, Gr		35,808	38,650	32,468	26,069	35,000	74%	30,000		30,000	86%
311	Postage, Box Rent, Etc.		474	666	1,454	1,126	1,200	94%	1,200		1,200	100%
330	Publicity, Subscriptions			1,898			0	0%			0	0%
331	Publication of Formal & L			24			0	0%			0	0%
334	Memberships, Registration		290	1,360	420	622	1,000	62%	400		400	40%
341	Electric Utility Services		5,379	5,983	5,091	5,045	6,000	84%	5,500		5,500	92%
342	Water Utility Services		534	499	599	557	540	103%	540		540	100%
343	Sewer Utility Services		398	372	415	416	420	99%	420		420	100%
344	Gas Utility Service		6,430	4,094	4,810	4,707	7,000	67%	6,000		6,000	86%
345	Telephone		9,172	7,926	8,424	2,524	3,600	70%	3,000		3,000	83%
347	Internet		1,077	1,007	694	287	800	36%	600		600	75%
350	Professional Services		31,092	30,012	29,789	30,275	35,000	87%	30,000		30,000	86%
360	Contr R & M		868	498	565	618	432	143%	500		500	116%
366	R&M Vehicles - Police/Ani		65,850	54,497	30,805	44,040	40,000	110%	40,000		40,000	100%
370	Travel		5,383	6,744	2,533	7,679	8,000	96%	8,000		8,000	100%
380	Training Services		6,428	6,824	6,993	5,609	15,000	37%	10,000		10,000	67%
511	Insurance on Buildings		417	496	2,628	2,696	2,697	100%	2,538		2,538	94%
512	Insurance on Vehicles & E		1,282	1,374	2,030	2,649	2,649	100%	2,599		2,599	98%
700	Grants, Contributions & I			4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
791	Shop With A Cop		2,700				0	0%			0	0%
931	Roads, Streets & Parking					15,600	15,000	104%			0	0%
940	Machinery & Equipment			128,244		44,057	68,120	65%			0	0%
950	Construction		25,225				0	0%			0	0%
Account:			1,660,342	1,910,259	1,729,354	1,828,956	1,887,414	97%	1,807,834	0	1,807,834	95%

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Org	Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
420160	Communications-Dispatch											
111	Salaries and Wages - Perm		280,987	303,514	305,412	323,623	358,376	90%	374,488		374,488	104%
121	OVERTIME-PERMANENT		22,685	40,894	32,171	31,730	40,000	79%	32,505		32,505	81%
131	VACATION		19,285	35,724	23,677	19,792	0	***%	20,000		20,000	****%
132	SICK LEAVE		13,864	22,556	12,206	12,531	0	***%	12,000		12,000	****%
133	OTHER LEAVE PAY		17,359	22,584	14,203	16,390	20,000	82%	16,305		16,305	82%
134	HOLIDAY PAY		19,872	16,568	21,151	14,894	0	***%	11,700		11,700	****%
141	Unemployment Insurance		933	665	616	1,052	538	196%	420		420	78%
142	Workers' Compensation		12,161	12,179	12,025	10,839	11,045	98%	10,554		10,554	96%
143	Health Insurance		49,573	61,857	71,102	81,496	78,954	103%	93,518		93,518	118%
144	FICA		27,872	33,723	30,800	32,069	27,104	118%	35,725		35,725	132%
145	PERS		32,049	66,603	36,476	36,778	32,505	113%	42,357		42,357	130%
196	CLOTHING ALLOTMENT		1,854	1,913	1,668	1,875	1,900	99%	1,875		1,875	99%
210	Office Supplies and Mater		3,866	3,449	2,243	2,765	2,500	111%	2,500		2,500	100%
214	Small Items of Equipment		12,091	1,785	3,386	1,125	3,000	38%	2,000		2,000	67%
220	Operating Expenses		720		660	46	1,000	5%	600		600	60%
231	Gas, Oil, Diesel Fuel, Gr		5	66	64		500	0%	200		200	40%
311	Postage, Box Rent, Etc.		60				100	0%	100		100	100%
320	Printing, Duplicating, Ty				205		100	0%	100		100	100%
330	Publicity, Subscriptions			499			0	0%			0	0%
334	Memberships, Registration		60	60			50	0%	50		50	100%
345	Telephone		3,251	2,320	2,229	582	1,200	49%	1,200		1,200	100%
350	Professional Services		2,944	3,738	4,538	2,961	4,000	74%	4,000		4,000	100%
370	Travel		366	439	1,765	1,755	2,000	88%	2,000		2,000	100%
380	Training Services				725	438	500	88%	500		500	100%
	Account:		521,857	631,136	577,322	592,741	585,372	101%	664,697	0	664,697	113%
490500	Other Debt Service Payments											
658	Principle on PD Building		29,560	30,049	30,547	31,053	31,054	100%	31,568		31,568	102%
659	Interest on PD Building		7,207	25,466	23,732	19,102	19,102	100%	15,788		15,788	83%
	Account:		36,767	55,515	54,279	50,155	50,156	100%	47,356	0	47,356	94%
Orgn:			2,218,966	2,596,910	2,360,955	2,471,852	2,522,942	98%	2,519,887	0	2,519,887	99%

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			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	
							25-26	25-26	26-27	26-27	26-27	26-27
6 Police Judge												
410300 Judicial Services (06)												
	111	Salaries and Wages - Perm	75,117	65,012	64,431	70,292	70,998	99%	56,940		56,940	80%
	121	OVERTIME-PERMANENT	2,171	316			0	0%	1,000		1,000	*****%
	131	VACATION	4,289	2,022	2,955	3,815	0	***%	4,000		4,000	*****%
	132	SICK LEAVE	2,840	2,251	1,473	2,076	0	***%	2,000		2,000	*****%
	133	OTHER LEAVE PAY	328	3,045	1,252	293	1,200	24%	1,977		1,977	165%
	141	Unemployment Insurance	156	76	72	-2,487	73	***%	59		59	81%
	142	Workers' Compensation	351	253	263	248	258	96%	294		294	114%
	143	Health Insurance	8,736	9,865	10,151	11,767	11,264	104%	11,690		11,690	104%
	144	FICA	6,467	5,572	5,379	5,866	5,431	108%	5,043		5,043	93%
	145	PERS	7,556	6,579	6,359	6,936	6,440	108%	5,979		5,979	93%
	196	CLOTHING ALLOTMENT	300	300	200	200	200	100%	200		200	100%
	210	Office Supplies and Mater	1,638	1,673	1,266	1,159	1,552	75%	1,100		1,100	71%
	311	Postage, Box Rent, Etc.	662	873	776	854	700	122%	700		700	100%
	330	Publicity, Subscriptions		1,399			0	0%			0	0%
	334	Memberships, Registration	1,270	1,683	1,425	1,450	1,400	104%	1,150		1,150	82%
	345	Telephone	1,724	1,785	1,793	1,757	1,800	98%	1,700		1,700	94%
	350	Professional Services		333	500		0	0%			0	0%
	370	Travel	1,059	1,190	1,660	1,472	1,880	78%	1,800		1,800	96%
	380	Training Services	1,809	2,000	1,434	1,843	1,600	115%	1,550		1,550	97%
	382	Books		430		80	500	16%	100		100	20%
	394	Jury and Witness Fees			222		300	0%			0	0%
	Account:		116,473	106,657	101,611	107,621	105,596	102%	97,282	0	97,282	92%
	Orgn:		116,473	106,657	101,611	107,621	105,596	102%	97,282	0	97,282	92%

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			22-23	23-24	24-25	25-26	Budget	%				
							25-26	25-26	26-27	26-27	26-27	26-27
7 Fire												
420460 Fire Suppression(07)												
111	Salaries and Wages - Perm		462,912	505,758	464,539	490,211	525,738	93%	456,948		456,948	87%
112	SALARIES AND WAGES - PART		19,580	21,349	23,140	22,695	24,400	93%	28,560		28,560	117%
121	OVERTIME-PERMANENT		50,982	63,361	140,210	143,850	60,000	240%	61,417		61,417	102%
131	VACATION		58,712	79,837	30,861	43,628	39,821	110%	45,000		45,000	113%
132	SICK LEAVE		34,458	34,642	10,437	11,661	13,420	87%	15,000		15,000	112%
133	OTHER LEAVE PAY		7,499	6,030			6,405	0%			0	0%
134	HOLIDAY PAY		11,539	11,543	14,928	13,401	15,860	84%	36,026		36,026	227%
141	Unemployment Insurance		1,603	1,083	1,026	1,814	1,116	163%	579		579	52%
142	Workers' Compensation		41,661	46,672	50,606	50,593	54,131	93%	35,022		35,022	65%
143	Health Insurance		76,739	81,584	68,046	77,348	78,353	99%	85,569		85,569	109%
144	FICA		10,416	11,776	11,885	11,270	10,797	104%	9,323		9,323	86%
147	Firemen's Pension		77,725	84,083	68,630	71,924	72,517	99%	92,328		92,328	127%
149	Firemen's 457B Match		5,858	6,387	5,515	4,838	6,924	70%	7,500		7,500	108%
210	Office Supplies and Mater		1,802	3,562	1,589	1,954	3,000	65%	1,589		1,589	53%
211	Clothing Allotment		6,558	9,822	7,185	8,790	7,500	117%	9,420		9,420	126%
214	Small Items of Equipment		16,717	13,682	3,617	11,307	10,000	113%	3,617		3,617	36%
217	Small Item Equ/Inspector			316	1,256		1,000	0%	1,000		1,000	100%
220	Operating Expenses		8,224	16,892	5,089	3,641	8,000	46%	4,000		4,000	50%
222	Chemicals,Lab & Med Suppl		169				0	0%			0	0%
223	Operating Exp/Inspector		2,706	1,054	2,676	1,302	2,000	65%	1,054		1,054	53%
226	Clothing and Uniforms		12,665	14,014	9,858	10,849	12,000	90%	12,000		12,000	100%
230	Repair and Maintenance Su		900	2,157	4,685	2,335	9,000	26%	4,685		4,685	52%
231	Gas, Oil, Diesel Fuel, Gr		15,414	8,577	5,524	5,704	9,000	63%	5,524		5,524	61%
241	Consumable Tools		1,082	1,582	236	735	1,000	74%	700		700	70%
311	Postage, Box Rent, Etc.		37	56	59		100	0%	100		100	100%
320	Printing, Duplicating, Ty			13			0	0%			0	0%
330	Publicity, Subscriptions			424	49	40	305	13%	100		100	33%
334	Memberships, Registration		1,275	1,440	1,600	1,200	1,850	65%	1,600		1,600	86%
341	Electric Utility Services		4,687	5,702	7,208	9,602	9,150	105%	7,508		7,508	82%
342	Water Utility Services		449	420	466	468	500	94%	500		500	100%
343	Sewer Utility Services		536	501	558	655	500	131%	600		600	120%
344	Gas Utility Service		4,314	3,682	3,362	2,935	4,622	64%	3,682		3,682	80%
345	Telephone		2,875	2,716	5,028	4,549	4,392	104%	3,276		3,276	75%
346	Garbage Service		142	1,050	834	739	1,000	74%	1,000		1,000	100%
347	Internet		608	608	608	287	732	39%	732		732	100%
350	Professional Services		9,485	11,101	7,369	7,647	10,000	76%	10,000		10,000	100%
360	Contr R & M		5,071	12,459	13,089	14,899	14,000	106%	14,000		14,000	100%
364	R&M Vehicles - Fire/Amb		39,272	50,838	23,982	11,583	25,000	46%	25,000		25,000	100%
370	Travel		2,400	1,491	205	2,082	2,000	104%	2,000		2,000	100%
375	Travel/Inspector		1,008	1,998	1,006		1,000	0%	2,000		2,000	200%
380	Training Services		8,293	18,498	4,285	9,381	15,093	62%	4,285		4,285	28%
382	Books		166		83		500	0%			0	0%
400	BUILDING MATERIALS		13,515	1,080	314		500	0%			0	0%
511	Insurance on Buildings		1,840	2,167	2,563	2,621	2,621	100%	5,925		5,925	226%

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
	512	Insurance on Vehicles & E	6,152	7,744	9,765	9,912	9,912	100%	9,331		9,331	94%
	940	Machinery & Equipment				16,551	0	***%			0	0%
		Account:	1,028,046	1,149,751	1,013,971	1,085,001	1,075,759	101%	1,008,500	0	1,008,500	93%
420730	Emergency Medical Services-Ambulance											
	220	Operating Expenses	24				0	0%			0	0%
		Account:	24				0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	645	Equipment-Principle	22,195	46,870	48,870	49,606	49,607	100%	50,353		50,353	102%
	646	Equipment-Interest	2,780	16,115	13,834	9,525	9,525	100%	6,332		6,332	66%
	654	Training Center- Principa	7,485	7,585	7,664	8,147	8,064	101%	8,292		8,292	103%
	655	Training Center- Interest	6,471	6,371	6,292	5,809	5,892	99%	5,664		5,664	96%
		Account:	38,931	76,941	76,660	73,087	73,088	100%	70,641	0	70,641	96%
		Orgn:	1,067,001	1,226,692	1,090,631	1,158,088	1,148,847	101%	1,079,141	0	1,079,141	93%

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			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	
							25-26	25-26	26-27	26-27	26-27	
8 City Hall Maintenance												
411230 City Hall												
	214	Small Items of Equipment	16				400	0%	200		200	50%
	220	Operating Expenses		531	846	884	3,000	29%	2,000		2,000	67%
	230	Repair and Maintenance Su	708	598	413	150	2,000	8%	1,000		1,000	50%
	341	Electric Utility Services	4,843	5,077	4,434	4,601	5,000	92%	5,000		5,000	100%
	342	Water Utility Services	736	688	763	768	750	102%	800		800	107%
	343	Sewer Utility Services	879	822	915	918	800	115%	900		900	113%
	344	Gas Utility Service	4,675	2,992	3,334	3,368	4,000	84%	4,000		4,000	100%
	346	Garbage Service	142	190	237	142	200	71%	150		150	75%
	350	Professional Services		2,704	173	690	1,000	69%	750		750	75%
	360	Contr R & M	23,984	11,831	4,538	9,164	16,000	57%	12,000		12,000	75%
	511	Insurance on Buildings	4,305	5,111	5,851	6,001	6,001	100%	5,637		5,637	94%
		Account:	40,288	30,544	21,504	26,686	39,151	68%	32,437	0	32,437	82%
		Orgn:	40,288	30,544	21,504	26,686	39,151	68%	32,437	0	32,437	82%

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Org	Account	Object	Actuals				Current	%	Prelim,	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
9 Treasurer												
410540 City Treasurer(09)												
	111	Salaries and Wages - Perm	22,000	22,000	6,417	16,972	8,140	209%			0	0%
	131	VACATION				1,319	0	***%			0	0%
	132	SICK LEAVE				967	0	***%			0	0%
	133	OTHER LEAVE PAY				319	0	***%			0	0%
	141	Unemployment Insurance				2	0	***%			0	0%
	142	Workers' Compensation	151	132	41	112	52	215%			0	0%
	143	Health Insurance				3,819	0	***%			0	0%
	144	FICA	1,678	1,620	472	1,263	622	203%			0	0%
	145	PERS	1,974	1,995	582	1,718	0	***%			0	0%
	214	Small Items of Equipment				2,020	1,650	122%			0	0%
	220	Operating Expenses				641	0	***%			0	0%
	331	Publication of Formal & L			340		0	0%			0	0%
	334	Memberships, Registration				50	0	***%			0	0%
	345	Telephone	667	673	1,095	683	700	98%	700		700	100%
	350	Professional Services	16	219	399	53,819	200	***%	400		400	200%
	360	Contr R & M	891	1,234	624	932	1,200	78%	1,200		1,200	100%
	370	Travel					1,000	0%			0	0%
	380	Training Services				450	500	90%			0	0%
	Account:		27,377	27,873	9,970	85,086	14,064	605%	2,300	0	2,300	16%
	Orgn:		27,377	27,873	9,970	85,086	14,064	605%	2,300	0	2,300	16%

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			Actuals -----				Current	%	Prelim.	Budget	Final	% Old	
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget	
							25-26	25-26	26-27	26-27	26-27	26-27	
11 Historic Preservation													
411840 Program Assistant													
	350 Professional Services		1					0	0%			0	0%
	Account:		1					0 ***%		0	0	0	0%
460461 Historic Preservation-Administration													
	350 Professional Services						2	0	***%			0	0%
	Account:						2	0	***%		0	0	0%
		Orgn:	1				2	0	***%		0	0	0%

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							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
13 Park												
460433 Park Operations(13)												
111	Salaries and Wages - Perm	210,360	220,991	165,101	200,537	273,366	73%	216,580			216,580	79%
121	OVERTIME-PERMANENT	8,698	10,297	12,980	11,360	12,000	95%	3,254			3,254	27%
131	VACATION	20,073	29,673	10,841	14,269	0	***%	15,000			15,000	*****%
132	SICK LEAVE	10,340	10,388	8,171	11,542	0	***%	10,000			10,000	*****%
133	OTHER LEAVE PAY	4,906	4,747	495	280	0	***%	900			900	*****%
134	HOLIDAY PAY	3,775	5,883	4,759	2,717	6,000	45%	3,099			3,099	52%
141	Unemployment Insurance	643	424	305	1,288	410	314%	224			224	55%
142	Workers' Compensation	3,381	3,597	2,749	3,245	3,836	85%	3,210			3,210	84%
143	Health Insurance	36,603	39,653	26,797	36,273	35,775	101%	37,290			37,290	104%
144	FICA	19,043	20,968	14,947	17,681	20,596	86%	19,036			19,036	92%
145	PERS	21,299	23,500	17,245	21,401	17,898	120%	22,569			22,569	126%
196	CLOTHING ALLOTMENT	979	1,179	1,229	489	1,200	41%	500			500	42%
210	Office Supplies and Mater	850	460	459	492	600	82%	500			500	83%
214	Small Items of Equipment	2,712	4,013	909	4,112	4,000	103%	3,000			3,000	75%
220	Operating Expenses	2,609	2,135	5,392	3,975	3,000	133%	4,000			4,000	133%
222	Chemicals,Lab & Med Suppl	11,395	19,222	4,046	6,481	10,000	65%	7,500			7,500	75%
226	Clothing and Uniforms	444	1,181	86	485	1,000	49%	750			750	75%
230	Repair and Maintenance Su	11,307	13,306	1,460	4,975	13,000	38%	10,000			10,000	77%
231	Gas, Oil, Diesel Fuel, Gr	12,089	10,892	7,218	8,031	13,000	62%	11,000			11,000	85%
334	Memberships, Registration	1,030	1,195	513	203	1,300	16%	750			750	58%
341	Electric Utility Services	12,553	13,755	12,134	12,217	12,000	102%	13,000			13,000	108%
342	Water Utility Services	8,890	13,420	19,161	3,159	15,000	21%	10,000			10,000	67%
343	Sewer Utility Services	1,529	1,492	2,267	1,079	2,000	54%	1,600			1,600	80%
344	Gas Utility Service	4,508	2,823	3,191	3,370	3,500	96%	3,800			3,800	109%
345	Telephone	892	898	1,321	683	1,250	55%	1,000			1,000	80%
346	Garbage Service	711	948	1,269	759	1,000	76%	750			750	75%
347	Internet	322	322	322	287	300	96%	300			300	100%
350	Professional Services	13,046	12,201	39,024	6,748	16,000	42%	15,000			15,000	94%
360	Contr R & M	7,796	11,057	3,675	8,919	5,000	178%	4,500			4,500	90%
363	R&M Vehicles/Equip/Labor-	12,098	5,631	7,252	12,368	10,000	124%	12,000			12,000	120%
370	Travel	41	134			500	0%	500			500	100%
380	Training Services	1,297				1,200	0%	750			750	63%
511	Insurance on Buildings	4,790	5,638	6,436	6,589	6,589	100%	6,179			6,179	94%
512	Insurance on Vehicles & E	803	1,105	1,203	1,234	1,235	100%	1,141			1,141	92%
930	Improvements Other than B			930		0	0%				0	0%
	Account:	451,812	493,128	383,887	407,248	492,555	83%	439,682	0		439,682	89%
460434 Fish,Wildlife Trailways												
363	R&M Vehicles/Equip/Labor-				51	0	***%				0	0%
	Account:				51	0	***%	0	0		0	0%
460435 Florence Stacy Fountain												
350	Professional Services				3,048	7,500	41%	328,959			328,959	4386%
	SLIPA GRANT - WIBAUX FOUNTAIN ONLY											
	Account:				3,048	7,500	41%	328,959	0		328,959	4386%

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Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su				181,658	97,920	186%	5,000		5,000	5%
	350	Professional Services				849	0	***%	1,000		1,000	*****%
		Account:				182,507	97,920	186%	6,000	0	6,000	6%
460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su					500	0%	750		750	150%
		NETS AND CRACK REPAIR										
		Account:					500	0%	750	0	750	150%
		Orgn:	451,812	493,128	383,887	592,854	598,475	99%	775,391	0	775,391	129%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
14 Swim Pool												
430263 STREET LIGHTING												
	363 R&M Vehicles/Equip/Labor-		92				0	0%			0	0%
	Account:		92				0	***%	0	0	0	0%
460445 Swimming Pool												
	111 Salaries and Wages - Perm		59,975	57,038	42,223	7,914	59,975	13%	37,239		37,239	62%
	121 OVERTIME-PERMANENT		1,328	192	539	322	1,328	24%			0	0%
	131 VACATION						0	0%	1,000		1,000	*****
	132 SICK LEAVE						0	0%	1,000		1,000	*****
	141 Unemployment Insurance		153	86	64	-665	153	***%	35		35	23%
	142 Workers' Compensation		838	765	616	116	838	14%	506		506	60%
	144 FICA		4,690	4,378	3,271	630	4,690	13%	3,002		3,002	64%
	145 PERS		719	909	811	354	800	44%	3,559		3,559	445%
	214 Small Items of Equipment			240			300	0%	300		300	100%
	220 Operating Expenses			45	51	225	500	45%	400		400	80%
	222 Chemicals, Lab & Med Suppl		5,700		820		11,000	0%	6,000		6,000	55%
	226 Clothing and Uniforms		1,288	648			800	0%	600		600	75%
	230 Repair and Maintenance Su				213	50	500	10%	400		400	80%
	341 Electric Utility Services		2,237	2,434	2,351	1,982	2,300	86%	2,500		2,500	109%
	342 Water Utility Services		84	172	174		500	0%	200		200	40%
	343 Sewer Utility Services		96	196	199		300	0%	200		200	67%
	345 Telephone		195	245	279		300	0%	200		200	67%
	350 Professional Services						1,000	0%	600		600	60%
	363 R&M Vehicles/Equip/Labor-		109	180		720	200	360%	250		250	125%
	380 Training Services		1,950	1,200			1,500	0%	1,000		1,000	67%
	Account:		79,362	68,728	51,611	11,648	86,984	13%	58,991	0	58,991	67%
	Orgn:		79,454	68,728	51,611	11,648	86,984	13%	58,991	0	58,991	67%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
21 Animal Control												
440600 Animal Control Services(21)												
	111	Salaries and Wages - Perm	46,207	47,018	50,310	53,308	55,820	95%	63,039		63,039	113%
	121	OVERTIME-PERMANENT	3,473	5,299	476	240	0	***%			0	0%
	131	VACATION	3,741	6,560	4,097	4,543	0	***%	5,000		5,000	****%
	132	SICK LEAVE					0	0%	2,000		2,000	****%
	133	OTHER LEAVE PAY	5,113	1,930	4,047	1,442	4,000	36%	4,194		4,194	105%
	134	HOLIDAY PAY	715		264		0	0%			0	0%
	141	Unemployment Insurance	149	92	89	151	84	180%	67		67	80%
	142	Workers' Compensation	1,969	1,758	1,827	1,621	1,720	94%	1,524		1,524	89%
	143	Health Insurance	8,736	9,866	10,169	11,786	11,282	104%	11,690		11,690	104%
	144	FICA	4,555	4,679	4,525	4,577	4,255	108%	5,679		5,679	133%
	145	PERS	4,819	5,331	5,097	5,283	5,063	104%	6,733		6,733	133%
	196	CLOTHING ALLOTMENT	795	910	360	720	720	100%	720		720	100%
	220	Operating Expenses	825	2,295	82	348	1,200	29%	1,000		1,000	83%
	230	Repair and Maintenance Su	1,399				0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	1,788	1,798	1,829	1,075	1,400	77%	1,200		1,200	86%
	311	Postage, Box Rent, Etc.	247	524			100	0%	100		100	100%
	330	Publicity, Subscriptions		1,399			0	0%			0	0%
	341	Electric Utility Services	663	765	649	719	529	136%	600		600	113%
	342	Water Utility Services	299	280	309	312	300	104%	300		300	100%
	343	Sewer Utility Services	350	328	365	366	360	102%	360		360	100%
	344	Gas Utility Service	742	571	587	644	635	101%	635		635	100%
	345	Telephone	877	882	823	152	500	30%	400		400	80%
	347	Internet	539	539	539	287	500	57%	400		400	80%
	350	Professional Services	7,669	6,061	3,408	4,775	5,000	96%	5,000		5,000	100%
	366	R&M Vehicles - Police/Ani		121			0	0%			0	0%
	380	Training Services		909			0	0%			0	0%
	511	Insurance on Buildings	125	148	170	174	175	99%	164		164	94%
	940	Machinery & Equipment					20,000	0%			0	0%
	Account:		95,795	100,063	90,022	92,523	113,643	81%	110,805	0	110,805	97%
	Orgn:		95,795	100,063	90,022	92,523	113,643	81%	110,805	0	110,805	97%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
36 Planning & Community Services												
411020 Community Services & Planning												
	111	Salaries and Wages - Perm	3,251	2,954	348		0	0%			0	0%
	121	OVERTIME-PERMANENT		9			0	0%			0	0%
	131	VACATION	139	276	145		0	0%			0	0%
	132	SICK LEAVE	92	243	71		0	0%			0	0%
	133	OTHER LEAVE PAY	60	7			0	0%			0	0%
	141	Unemployment Insurance	9	5	1		0	0%			0	0%
	142	Workers' Compensation	10	8	1		0	0%			0	0%
	143	Health Insurance	804	890	-307		0	0%			0	0%
	144	FICA	269	268	45		0	0%			0	0%
	145	PERS	314	307	51		0	0%			0	0%
	196	CLOTHING ALLOTMENT	29	18	18		0	0%			0	0%
	210	Office Supplies and Mater	101	266	82		100	0%			0	0%
	220	Operating Expenses	53	354			0	0%			0	0%
	311	Postage, Box Rent, Etc.	281	244	227	267	250	107%	300		300	120%
	320	Printing, Duplicating, Ty	187	384	148		150	0%			0	0%
	331	Publication of Formal & L	821	709	1,584	2,797	2,000	140%	3,000		3,000	150%
	345	Telephone	488	493	402		0	0%			0	0%
	350	Professional Services	38,190	68,687	80,711	60,599	80,000	76%	75,000		75,000	94%
	360	Contr R & M	891	1,304	739	13,331	13,266	100%	1,000		1,000	8%
		Account:	45,989	77,426	84,266	76,994	95,766	80%	79,300	0	79,300	82%
431200 Flood Control												
	700	Grants, Contributions & I				100,000	0	***%			0	0%
		Account:				100,000	0	***%	0	0	0	0%
Orgn:			45,989	77,426	84,266	176,994	95,766	185%	79,300	0	79,300	82%

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1000 GENERAL

Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget

37 CITY HEALTH

521000 Interfund Operating Transfers Out												
820 Transfers to Other Funds			16,000	16,000	16,000	16,000	16,000	100%	10,000		10,000	63%
Account:			16,000	16,000	16,000	16,000	16,000	100%	10,000	0	10,000	62%
Orgn:			16,000	16,000	16,000	16,000	16,000	100%	10,000	0	10,000	62%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
201 Flood Prevention												
431200 Flood Control												
	111	Salaries and Wages - Perm	13,856	22,576		7,800	4,157	188%	6,213		6,213	149%
	131	VACATION	1,454	2,103		592	0	***%	1,000		1,000	****%
	132	SICK LEAVE	3,934	1,058		361	0	***%	1,000		1,000	****%
	133	OTHER LEAVE PAY		77		154	0	***%	474		474	****%
	141	Unemployment Insurance	48	39		22	6	367%	8		8	133%
	142	Workers' Compensation	131	154		51	26	196%	112		112	431%
	143	Health Insurance	3,487	3,956	1	1,226	530	231%	1,169		1,169	221%
	144	FICA	1,432	1,962		649	316	205%	665		665	210%
	145	PERS	1,708	2,330		808	377	214%	788		788	209%
	196	CLOTHING ALLOTMENT	60	60		16	16	100%	16		16	100%
	210	Office Supplies and Mater	162	372	70	334	350	95%	400		400	114%
	214	Small Items of Equipment			224		350	0%	250		250	71%
	220	Operating Expenses	153	106	319	81	300	27%	250		250	83%
	231	Gas, Oil, Diesel Fuel, Gr			42	56	200	28%	150		150	75%
	311	Postage, Box Rent, Etc.	2,446	168	86	155	2,000	8%	1,000		1,000	50%
	330	Publicity, Subscriptions		1,399		95	500	19%	300		300	60%
	331	Publication of Formal & L	2,034	945	587	965	2,000	48%	1,000		1,000	50%
	334	Memberships, Registration	175	260	500	635	250	254%	100		100	40%
	345	Telephone	622	627	1,049	683	1,000	68%	800		800	80%
	350	Professional Services	7	58,395	4,019	192,785	500,000	39%	350,000		350,000	70%
		YELLOWSTONE LEVEE PROJECT - 100% GRANT COVERAGE										
	370	Travel	666	646		163	400	41%	400		400	100%
	380	Training Services			1,379	642	500	128%	250		250	50%
	540	Special Assessments					250	0%	250		250	100%
	940	Machinery & Equipment	25,702				0	0%			0	0%
		Account:	58,077	97,233	8,276	208,273	513,528	41%	366,595	0	366,595	71%
490500 Other Debt Service Payments												
	652	Principle- Flood Study Lo	30,316				0	0%			0	0%
	653	Interest- Flood Study Loa	346				0	0%			0	0%
		Account:	30,662				0	***%	0	0	0	0%
		Orgn:	88,739	97,233	8,276	208,273	513,528	41%	366,595	0	366,595	71%

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			Actuals -----			Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
301 Elections											
410600 Elections											
300 PURCHASED SERVICES						15,032	25,000	60%	20,000	20,000	80%
Account:						15,032	25,000	60%	20,000	0	20,000 80%
Orgn:						15,032	25,000	60%	20,000	0	20,000 80%

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1000 GENERAL						Current	%	Prelim.	Budget	Final	% Old
			Actuals -----			Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
402 Public Nuisance											
420532 Public Nuisance Cleanup											
	360 Contr R & M		241				500	0%	10,000		10,000 2000%
	Account:		241				500	0%	10,000	0	10,000 2000%
		Orgn:	241				500	0%	10,000	0	10,000 2000%
		Fund:	5,733,012	6,388,221	5,134,546	5,850,532	6,885,962	85%	6,078,185	0	6,078,185 88%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	42,257	42,680			46,000	0%	46,920		46,920	102%
346070 Library Fees	2,186	3,304	45,181	3,185	1,500	212%	2,000		2,000	133%
346074 Book Sales	1,457	4,170	3,674	3,289	750	439%	2,000		2,000	267%
Group:	45,900	50,154	48,855	6,474	48,250	13%	50,920	0	50,920	106%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	27	26			0	0%			0	0%
365000 Contributions and	979		190		0	0%	1,000		1,000	****%
Group:	1,006	26	190		0	0%	1,000	0	1,000	****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	314,123	316,306	321,583	330,240	330,240	100%	335,524		335,524	102%
Group:	314,123	316,306	321,583	330,240	330,240	100%	335,524	0	335,524	102%
Fund:	361,029	366,486	370,628	336,714	378,490	89%	387,444	0	387,444	102%

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2220 LIBRARY

							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
16 Library												
460100 Library Services(16)												
111	Salaries and Wages - Perm		183,816	201,629	214,334	230,287	225,436	102%	249,252		249,252	111%
131	VACATION		20,228	15,067	12,477	14,965	0	***%	16,000		16,000	****%
132	SICK LEAVE		8,713	9,989	9,319	23,824	0	***%	20,000		20,000	****%
133	OTHER LEAVE PAY		165	1,881	1,869	2,243	0	***%	2,263		2,263	****%
141	Unemployment Insurance		529	344	359	681	338	201%	259		259	77%
142	Workers' Compensation		1,452	1,370	1,521	1,559	1,425	109%	1,322		1,322	93%
143	Health Insurance		36,355	49,620	50,775	58,324	55,879	104%	58,449		58,449	105%
144	FICA		16,035	16,580	17,323	19,752	16,760	118%	21,995		21,995	131%
145	PERS		17,585	19,269	20,547	24,529	20,447	120%	26,078		26,078	128%
196	CLOTHING ALLOTMENT		900	1,100	1,150	1,150	1,150	100%	1,200		1,200	104%
210	Office Supplies and Mater		774	1,108	560	674	1,000	67%	1,000		1,000	100%
214	Small Items of Equipment		1,355	330	1,846	3,570	8,500	42%	9,500		9,500	112%
220	Operating Expenses				361	884	1,200	74%	800		800	67%
224	Janitorial Supplies		410	456	388	297	1,500	20%	1,500		1,500	100%
311	Postage, Box Rent, Etc.		1,134	1,185	1,013	1,004	1,500	67%	1,500		1,500	100%
320	Printing, Duplicating, Ty		77	817		1,511	1,000	151%	2,000		2,000	200%
330	Publicity, Subscriptions		1,046	1,461	75	706	2,000	35%	2,000		2,000	100%
334	Memberships, Registration		235	266	295	859	250	344%	1,500		1,500	600%
341	Electric Utility Services		8,368	9,233	8,878	8,963	10,000	90%	10,000		10,000	100%
342	Water Utility Services		299	279	309	340	750	45%	750		750	100%
343	Sewer Utility Services		350	328	365	414	500	83%	500		500	100%
344	Gas Utility Service		3,378	2,128	2,606	2,498	6,500	38%	6,500		6,500	100%
345	Telephone		1,247	1,855	1,917	1,859	1,750	106%	1,750		1,750	100%
346	Garbage Service		275	18	297	297	400	74%	400		400	100%
347	Internet		1,677	948	720	845	3,500	24%	800		800	23%
350	Professional Services		16,830	11,015	10,123	4,402	11,000	40%	11,000		11,000	100%
360	Contr R & M		16,296	7,733	11,247	17,567	20,000	88%	20,000		20,000	100%
370	Travel		97	1,617	1,579	296	2,500	12%	2,000		2,000	80%
380	Training Services		148	285	860	524	2,000	26%	2,000		2,000	100%
382	Books		8,070	10,984	14,140	8,977	16,000	56%	16,350		16,350	102%
511	Insurance on Buildings		4,357	5,173	5,884	6,027	6,027	100%	5,640		5,640	94%
513	Liability		3,613	3,871	5,717	4,970	4,971	100%	5,409		5,409	109%
	Account:		355,814	377,939	398,854	444,798	424,283	105%	499,717	0	499,717	117%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		21,738	18,559	18,675	19,714	19,787	100%	17,287		17,287	87%
	ADMIN FEE											
	Account:		21,738	18,559	18,675	19,714	19,787	100%	17,287	0	17,287	87%
	Orgn:		377,552	396,498	417,529	464,512	444,070	105%	517,004	0	517,004	116%
	Fund:		377,552	396,498	417,529	464,512	444,070	105%	517,004	0	517,004	116%

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2260 EMERGENCY DISASTER

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes			20,943	258	0 ***%				0	0%
311020 Personal Property Taxes			442	65	0 ***%				0	0%
312000 Penalty & Interest on	52	41	28	16	0 ***%				0	0%
Group:	52	41	21,413	339	0 ***%		0	0	0	0%
Fund:	52	41	21,413	339	0 ***%		0	0	0	0%

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2260 EMERGENCY DISASTER												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
201 Flood Prevention												
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds			93			0	0%			0	0%
	Account:			93			0	***%	0	0	0	0%
		Orgn:		93			0	0%	0	0	0	0%
		Fund:		93			0	0%	0	0	0	0%

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2270 Health

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	16,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
Group:	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
Fund:	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

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2270 Health

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
37 CITY HEALTH												
440140 Registration and Inspection												
	350 Professional Services		9,745	14,455	14,455	14,899	27,589	54%	20,000		20,000	72%
	Account:		9,745	14,455	14,455	14,899	27,589	54%	20,000	0	20,000	72%
	Orgn:		9,745	14,455	14,455	14,899	27,589	54%	20,000	0	20,000	72%
	Fund:		9,745	14,455	14,455	14,899	27,589	54%	20,000	0	20,000	72%

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2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	175,740	357,870	363,527	212,581	340,720	62%	505,013		505,013	148%
311020 Personal Property Taxes	2,912	8,650	25,871	1,318	8,000	16%	8,000		8,000	100%
312000 Penalty & Interest on	275	718	624	1,294	500	25%	500		500	100%
Group:	178,927	367,238	390,022	215,193	349,220	62%	513,513	0	513,513	147%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant	5,879				0	0%			0	0%
335230 Entitlement Share	5,879	17,550	29,435	29,435	29,435	100%	30,000		30,000	102%
Group:	11,758	17,550	29,435	29,435	29,435	100%	30,000	0	30,000	102%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	25,991	52,359	83,994	46,570	85,000	55%	49,000		49,000	58%
Group:	25,991	52,359	83,994	46,570	85,000	55%	49,000	0	49,000	58%
Fund:	216,676	437,147	503,451	291,198	463,655	63%	592,513	0	592,513	128%

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2310 TIFD-Downtown

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
11 Historic Preservation												
460462 Urban Renewal District												
	111	Salaries and Wages - Perm				6,730	9,809	69%	1,920		1,920	20%
	131	VACATION				250	0	***%			0	0%
	132	SICK LEAVE				183	0	***%			0	0%
	133	OTHER LEAVE PAY				60	0	***%			0	0%
	141	Unemployment Insurance					0	0%	2		2	****%
	142	Workers' Compensation				41	0	***%	9		9	****%
	143	Health Insurance				722	0	***%			0	0%
	144	FICA				508	0	***%	147		147	****%
	145	PERS				350	0	***%	174		174	****%
	220	Operating Expenses					0	0%	200		200	****%
	331	Publication of Formal & L			13	88	20	440%	100		100	500%
	345	Telephone	255	487	396		0	0%			0	0%
	347	Internet	3	6	6		10	0%			0	0%
	350	Professional Services	111	111	181	185	200	93%	200		200	100%
	360	Contr R & M	891	1,234	739	932	1,500	62%	1,500		1,500	100%
	513	Liability	13	14			0	0%	155		155	****%
	Account:		1,273	1,852	1,335	10,049	11,539	87%	4,407	0	4,407	38%
460466 Historic Preservation- Montana Main St												
	730	Grants & Donations to Oth		15,593		203,339	250,000	81%	500,000		500,000	200%
	Account:			15,593		203,339	250,000	81%	500,000	0	500,000	200%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds			148,500		250,000	0%			0	0%
	Account:				148,500		250,000	0%	0	0	0	0%
Orgn:			1,273	17,445	149,835	213,388	511,539	42%	504,407	0	504,407	98%
Fund:			1,273	17,445	149,835	213,388	511,539	42%	504,407	0	504,407	98%

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2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	25-26	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes	236,470	265,876	277,936	235,759	246,318	96%	310,133		310,133	126%
311020 Personal Property Taxes	3,951	5,350	9,671	1,614	9,415	17%	1,000		1,000	11%
312000 Penalty & Interest on	183	142	534	537	200	269%	600		600	300%
Group:	240,604	271,368	288,141	237,910	255,933	93%	311,733	0	311,733	122%
Fund:	240,604	271,368	288,141	237,910	255,933	93%	311,733	0	311,733	122%

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2372 Permissive Medical Levy

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget

20 Permissive Medical Levy

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	239,732	272,242	271,668	158,443	274,413	58%	280,000		280,000	102%
Account:	239,732	272,242	271,668	158,443	274,413	58%	280,000	0	280,000	102%
Orgn:	239,732	272,242	271,668	158,443	274,413	58%	280,000	0	280,000	102%
Fund:	239,732	272,242	271,668	158,443	274,413	58%	280,000	0	280,000	102%

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2390 DRUG FORFEITURE										
Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					1,000	0%	1,000		1,000	100%
Group:					1,000	0%	1,000	0	1,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				82		0 ***%			0	0%
Group:				82		0 ***%	0	0	0	0%
Fund:				82	1,000	8%	1,000	0	1,000	100%

2390 DRUG FORFEITURE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
351013 Drug Forfeitures												
	0		500	1,010	1,000		0	0%			0	0%
	Account:		500	1,010	1,000		0	***%	0	0	0	0%
	Orgn:		500	1,010	1,000		0	0%	0	0	0	0%

2390 DRUG FORFEITURE												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
5	Police											
420100	Law Enforcement Services											
220	Operating Expenses						0	0%	8,245		8,245	*****%
	Account:						0	***%	8,245	0	8,245	*****%
	Orgn:						0	0%	8,245	0	8,245	*****%
	Fund:		500	1,010	1,000		0	0%	8,245	0	8,245	*****%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building & Related	97,949	28,204	201,137	119,686	182,000	66%	169,306		169,306	93%
Group:	97,949	28,204	201,137	119,686	182,000	66%	169,306	0	169,306	93%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				42,955	42,955	100%			0	0%
Group:				42,955	42,955	100%	0	0	0	0%
Fund:	97,949	28,204	201,137	162,641	224,955	72%	169,306	0	169,306	75%

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2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
18 BUILDING INSPECTION												
420531	Building Inspection											
111	Salaries and Wages - Perm		47,042	41,260	53,544	69,970	69,992	100%	67,552		67,552	97%
121	OVERTIME-PERMANENT			19			0	0%			0	0%
131	VACATION		4,908	1,592	4,306	4,056	0	***%	1,000		1,000	****%
132	SICK LEAVE		3,837	1,880	2,785	2,854	0	***%	1,000		1,000	****%
133	OTHER LEAVE PAY		174	400		60	0	***%			0	0%
141	Unemployment Insurance		139	68	91	175	97	180%	63		63	65%
142	Workers' Compensation		648	471	865	1,045	971	108%	882		882	91%
143	Health Insurance		9,141	9,603	10,419	12,508	11,282	111%	11,690		11,690	104%
144	FICA		4,244	3,070	4,069	5,175	5,064	102%	5,321		5,321	105%
145	PERS		4,972	4,094	5,500	6,673	5,891	113%	6,309		6,309	107%
196	CLOTHING ALLOTMENT		228	55	190	150	150	100%	150		150	100%
210	Office Supplies and Mater		558	680	315	138	1,500	9%	1,500		1,500	100%
214	Small Items of Equipment			230	31	303	500	61%	200		200	40%
220	Operating Expenses		462	1,267	6,053	8,440	7,500	113%	12,500		12,500	167%
231	Gas, Oil, Diesel Fuel, Gr		208			579	1,000	58%	1,000		1,000	100%
311	Postage, Box Rent, Etc.		1,168	522	3	12	100	12%	50		50	50%
320	Printing, Duplicating, Ty		511		52	249	1,000	25%	200		200	20%
322	Books, Catalogs, Brochure		343	584		182	500	36%	250		250	50%
330	Publicity, Subscriptions				287	4,000	300	***%	4,000		4,000	1333%
331	Publication of Formal & L		216	379	82	138	100	138%	100		100	100%
334	Memberships, Registration			160	110	221	300	74%	250		250	83%
345	Telephone		934	937	1,362	683	1,500	46%	1,500		1,500	100%
350	Professional Services		11,067	253	13,865	38,225	20,000	191%	20,000		20,000	100%
360	Contr R & M		3,566	4,328	6,096	6,342	1,000	634%	1,000		1,000	100%
363	R&M Vehicles/Equip/Labor-		117				500	0%	250		250	50%
370	Travel			1,973	647		1,000	0%	750		750	75%
380	Training Services		469	240	578	594	700	85%	250		250	36%
512	Insurance on Vehicles & E						500	0%			0	0%
531	Building & Office Rental		2,400	2,400	2,400	2,400	2,400	100%	2,400		2,400	100%
540	Special Assessments			490	141		150	0%	150		150	100%
940	Machinery & Equipment					42,670	42,955	99%			0	0%
	Account:		97,352	76,955	113,791	207,842	176,952	117%	140,317	0	140,317	79%
510330	Comprehensive Liability Insurance											
512	Insurance on Vehicles & E						0	0%	194		194	****%
513	Liability		1,143	1,225	1,108	1,269	1,270	100%	1,631		1,631	128%
	Account:		1,143	1,225	1,108	1,269	1,270	100%	1,825	0	1,825	143%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		4,881	9,097	6,686	7,036	21,376	33%	21,376		21,376	100%
	ADMIN FEE - 8705											
	Account:		4,881	9,097	6,686	7,036	21,376	33%	21,376	0	21,376	100%
	Orgn:		103,376	87,277	121,585	216,147	199,598	108%	163,518	0	163,518	81%

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2394 BUILDING CODE ENFORCEMENT											
					Current	%	Prelim.	Budget	Final	% Old	
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
			22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
Fund:			103,376	87,277	121,585	216,147	199,598	108%	163,518	0	163,518
											81%

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2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	153,733	152,083	132,879	142,377	148,849	96%			0	0%
363040 Penalty & Interest on	515	540	139		139	0%			0	0%
Group:	154,248	152,623	133,018	142,377	148,988	96%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,103	6,073	1,311	1,816	1,311	139%			0	0%
Group:	5,103	6,073	1,311	1,816	1,311	139%	0	0	0	0%
Fund:	159,351	158,696	134,329	144,193	150,299	96%	0	0	0	0%

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2400 LTG M D#165-(Gen City)

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	% Exp.				
			22-23	23-24	24-25	25-26	25-26	26-27		Budget Changes	Budget	Budget
46 SID #165												
430263 STREET LIGHTING												
	341	Electric Utility Services	49,845	57,773	67,406	54,652	72,200	76%	65,000		65,000	90%
	360	Contr R & M			164		0	0%			0	0%
	533	Machinery and Equipment R	106,066	105,982	92,432	105,938	100,000	106%	100,000		100,000	100%
		Account:	155,911	163,755	160,002	160,590	172,200	93%	165,000	0	165,000	95%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	156,911	164,755	161,002	161,590	173,200	93%	166,000	0	166,000	95%
		Fund:	156,911	164,755	161,002	161,590	173,200	93%	166,000	0	166,000	95%

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2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	18,084	19,922	17,424	17,699	18,956	93%			0	0%
363040 Penalty & Interest on	37	64	10		10	0%			0	0%
Group:	18,121	19,986	17,434	17,699	18,966	93%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	670	721	103	171	103	166%			0	0%
Group:	670	721	103	171	103	166%	0	0	0	0%
Fund:	18,791	20,707	17,537	17,870	19,069	94%	0	0	0	0%

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2420 LTG M D#167-(MilesAddn Etc)

Org	Account	Object	Actuals				Current		% Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Budget	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
48 SID #167												
430263 STREET LIGHTING												
	341	Electric Utility Services	7,034	8,153	7,586	7,713	7,600	101%	8,000		8,000	105%
	533	Machinery and Equipment R	12,658	12,678	12,708	12,744	13,000	98%	12,500		12,500	96%
		Account:	19,692	20,831	20,294	20,457	20,600	99%	20,500	0	20,500	99%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	20,692	21,831	21,294	21,457	21,600	99%	21,500	0	21,500	99%
		Fund:	20,692	21,831	21,294	21,457	21,600	99%	21,500	0	21,500	99%

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2430 LTG M D#171-(Balsam Est)

Account	Actuals				Current		% Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.		Change	Budget	
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	9,725	3,556	1,873	85	92	92%			0	0%
363040 Penalty & Interest on	15	4			0	0%			0	0%
Group:	9,740	3,560	1,873	85	92	92%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	325	402	389	214	389	55%			0	0%
Group:	325	402	389	214	389	55%	0	0	0	0%
Fund:	10,065	3,962	2,262	299	481	62%	0	0	0	0%

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2430 LTG M D#171-(Balsam Est)

Org	Account	Object	Actuals				Current		% Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Budget	Budget	
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
49 SID #171												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	2,690	1,385			1,000	0%	1,000		1,000	100%
	341	Electric Utility Services	2,069	1,512	707	720	2,500	29%	2,000		2,000	80%
	360	Contr R & M	475	288	113		500	0%	250		250	50%
		Account:	5,234	3,185	820	720	4,000	18%	3,250	0	3,250	81%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	6,234	4,185	1,820	1,720	5,000	34%	4,250	0	4,250	85%
		Fund:	6,234	4,185	1,820	1,720	5,000	34%	4,250	0	4,250	85%

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2440 LTG M D#172-(Main Str)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants		47,500			0	0%			0	0%
Group:		47,500			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds	3,290				0	0%			0	0%
363010 Maintenance Assessments	25,042	25,688	23,008	25,167	25,498	99%			0	0%
363040 Penalty & Interest on	63	45	50		50	0%			0	0%
Group:	28,395	25,733	23,058	25,167	25,548	99%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	949	184		1,349	0	***%			0	0%
Group:	949	184		1,349	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			47,500		47,500	0%			0	0%
Group:			47,500		47,500	0%	0	0	0	0%
Fund:	29,344	73,417	70,558	26,516	73,048	36%	0	0	0	0%

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2440 LTG M D#172-(Main Str)

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
50 SID #172												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	15,063	47,500			0	0%	12,000		12,000	*****%
	341	Electric Utility Services	14,816	12,448	8,415	8,526	9,000	95%	9,000		9,000	100%
	350	Professional Services	212	4,050			0	0%	750		750	*****%
	360	Contr R & M	1,548	280	246	1,197	1,000	120%	1,000		1,000	100%
		Account:	31,639	64,278	8,661	9,723	10,000	97%	22,750	0	22,750	227%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	32,639	65,278	9,661	10,723	11,000	97%	23,750	0	23,750	215%
		Fund:	32,639	65,278	9,661	10,723	11,000	97%	23,750	0	23,750	215%

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2450 LTG M D#195-(SG-Trico)

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,207	7,320	7,053	8,755	9,010	97%			0	0%
363040 Penalty & Interest on	24	14			0	0%			0	0%
Group:	7,231	7,334	7,053	8,755	9,010	97%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	28	44		14	0 ***%				0	0%
Group:	28	44		14	0 ***%		0	0	0	0%
Fund:	7,259	7,378	7,053	8,769	9,010	97%	0	0	0	0%

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2450 LTG M D#195-(SG-Trico)

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
51 SID #195												
430263 STREET LIGHTING												
	341	Electric Utility Services	6,324	6,316	6,632	6,930	7,000	99%	6,750		6,750	96%
		Account:	6,324	6,316	6,632	6,930	7,000	99%	6,750	0	6,750	96%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,324	7,316	7,632	7,930	8,000	99%	7,750	0	7,750	96%
		Fund:	7,324	7,316	7,632	7,930	8,000	99%	7,750	0	7,750	96%

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

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	6,047	3,879	4,582	8,028	8,480	95%				0 0%
363040 Penalty & Interest on	12	34	1		1	0%				0 0%
Group:	6,059	3,913	4,583	8,028	8,481	95%		0	0	0 0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	188	118		4	0	***%				0 0%
Group:	188	118		4	0	***%		0	0	0 0%
Fund:	6,247	4,031	4,583	8,032	8,481	95%		0	0	0 0%

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

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
									26-27	26-27	26-27	
72 SID #202												
430263 STREET LIGHTING												
	341	Electric Utility Services	1,459	1,691	2,105	1,600	2,500	64%	2,250		2,250	90%
	533	Machinery and Equipment R	3,911	3,911	3,381	3,911	3,500	112%	3,500		3,500	100%
		Account:	5,370	5,602	5,486	5,511	6,000	92%	5,750	0	5,750	95%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	6,370	6,602	6,486	6,511	7,000	93%	6,750	0	6,750	96%
		Fund:	6,370	6,602	6,486	6,511	7,000	93%	6,750	0	6,750	96%

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2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	1,250	490	9	11	11	100%			0	0%
363040 Penalty & Interest on	5	1			0	0%			0	0%
Group:	1,255	491	9	11	11	100%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	179	250	202	104	202	51%			0	0%
Group:	179	250	202	104	202	51%	0	0	0	0%
Fund:	1,434	741	211	115	213	54%	0	0	0	0%

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2480 LTG M M#173-(Milestown Estates)

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				

47 SID #173(Ltg-Milestown)

430263 STREET LIGHTING

230 Repair and Maintenance Su					500	0%	400		400	80%
341 Electric Utility Services	400	482	455	460	500	92%	400		400	80%
360 Contr R & M					100	0%	100		100	100%
Account:	400	482	455	460	1,100	42%	900	0	900	81%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	250	250	250	250	1,250	20%	250		250	20%
Account:	250	250	250	250	1,250	20%	250	0	250	20%

Orgn: 650 732 705 710 2,350 30% 1,150 0 1,150 48%

Fund: 650 732 705 710 2,350 30% 1,150 0 1,150 48%

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2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					328,958	0%			0	0%
Group:					328,958	0%	0	0	0	0%
340000 Charges for Services										
343019 Street Closure Payments			35	1,650	500	330%			0	0%
Group:			35	1,650	500	330%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		3,794	2,145	45,446	2,145	***%			0	0%
363010 Maintenance Assessments	943,109	671,154	834,643	846,155	880,170	96%			0	0%
363040 Penalty & Interest on	4,286	2,689	1,209	921	6,000	15%			0	0%
Group:	947,395	677,637	837,997	892,522	888,315	100%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	56,804	51,122	62,380	49,748	65,000	77%			0	0%
Group:	56,804	51,122	62,380	49,748	65,000	77%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		455			0	0%			0	0%
382020 Compensation for Loss of Reimbursement for damages					0	0%	4,500		4,500	*****%
383000 Interfund Operating	132,004	662,722	950,439		368,268	0%	316,672		316,672	86%
Group:	132,004	663,177	950,439		368,268	0%	321,172	0	321,172	87%
Fund:	1,136,203	1,391,936	1,850,851	943,920	1,651,041	57%	321,172	0	321,172	19%

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2510 STR MAINT DIST #204

							Current	%	Prelim,	Budget	Final	% Old
							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
107 Paved St. Maint. Dist.#204												
430220 Operations												
111	Salaries and Wages - Perm		268,360	250,768	249,556	271,950	310,110	88%	328,740			328,740 106%
121	OVERTIME-PERMANENT		5,845	6,263	5,921	2,747	9,000	31%	2,777			2,777 31%
131	VACATION		16,530	38,804	13,899	22,984	0 ***		23,000			23,000 *****
132	SICK LEAVE		14,661	17,141	10,011	13,877	0 ***		13,000			13,000 *****
133	OTHER LEAVE PAY		2,139	2,066	3,569	1,832	1,500 122%		9,275			9,275 618%
134	HOLIDAY PAY		780	1,029	1,325	619	1,500 41%					0 0%
141	Unemployment Insurance		766	475	428	770	458 168%		339			339 74%
142	Workers' Compensation		9,899	8,599	7,201	8,013	7,206 111%		9,465			9,465 131%
143	Health Insurance		50,361	47,497	49,066	55,446	59,807 93%		78,322			78,322 131%
144	FICA		22,667	23,929	21,761	23,892	23,699 101%		28,825			28,825 122%
145	PERS		27,206	28,604	25,784	28,175	27,670 102%		34,175			34,175 124%
196	CLOTHING ALLOTMENT		1,292	1,271	1,077	1,147	1,026 112%		1,150			1,150 112%
210	Office Supplies and Mater		628	1,126	761	1,281	2,000 64%		1,750			1,750 88%
214	Small Items of Equipment		6,433	7,670	1,120	11,036	5,500 201%		10,000			10,000 182%
220	Operating Expenses		35,860	44,518	26,514	14,600	37,000 39%		30,000			30,000 81%
222	Chemicals,Lab & Med Suppl		4,207	2,926	64	256	1,000 26%		750			750 75%
226	Clothing and Uniforms		1,321	1,451	737	1,115	1,500 74%		1,200			1,200 80%
230	Repair and Maintenance Su		5,493	11,312	3,216	2,858	6,000 48%		5,000			5,000 83%
231	Gas, Oil, Diesel Fuel, Gr		55,300	39,237	31,216	36,754	50,000 74%		40,000			40,000 80%
242	Sign Parts and Supplies		1,805	5,974	3,916	9	5,000 0%		4,000			4,000 80%
311	Postage, Box Rent, Etc.		26	131	211	350	200 175%		150			150 75%
320	Printing, Duplicating, Ty						50 0%		50			50 100%
330	Publicity, Subscriptions				592	600	50 ***		50			50 100%
331	Publication of Formal & L		146	356	589	1,821	500 364%		2,000			2,000 400%
334	Memberships, Registration		720	351	60	451	800 56%		700			700 88%
341	Electric Utility Services		1,653	1,933	2,056	2,161	1,800 120%		2,000			2,000 111%
344	Gas Utility Service		798	566	724	621	800 78%		800			800 100%
345	Telephone		1,617	1,626	1,992	802	2,000 40%		1,800			1,800 90%
346	Garbage Service				10	325	100 325%		500			500 500%
347	Internet						100 0%					0 0%
350	Professional Services		18,559	26,259	61,720	37,319	55,000 68%		52,500			52,500 95%
360	Contr R & M		3,551	3,108	8,292	17,749	10,000 177%		20,000			20,000 200%
363	R&M Vehicles/Equip/Labor-		96,402	89,435	68,636	78,990	100,000 79%		75,000			75,000 75%
370	Travel		555			282	500 56%		400			400 80%
380	Training Services		888		1,405	74	1,000 7%		700			700 70%
511	Insurance on Buildings		1,030	1,223	1,402	1,439	1,439 100%		1,353			1,353 94%
512	Insurance on Vehicles & E		4,334	4,767	6,156	6,172	6,171 100%		5,831			5,831 94%
513	Liability		17,667	19,785	22,203	31,623	31,623 100%		39,694			39,694 126%
531	Building & Office Rental		4,200	4,200	4,200	4,200	4,200 100%		4,000			4,000 95%
532	Land Rental				6,940	7,269	5,000 145%		4,000			4,000 80%
940	Machinery & Equipment		88,689			21,130	50,000 42%		50,000			50,000 100%
	Account:		772,388	694,400	644,330	712,739	821,309 87%		883,296	0		883,296 107%

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2510 STR MAINT DIST #204

							Current	%	Prelim.	Budget	Final	% Old
							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
430230 Road and Street Construction												
	350	Professional Services			35,621	37,058	535,208	7%	400,000		400,000	75%
	950	Construction				124,267	0	***%			0	0%
	Account:				35,621	161,325	535,208	30%	400,000	0	400,000	74%
430233 Roadway/Re-surfacing												
	230	Repair and Maintenance Su	137,089	69,888	348,150	221,805	870,000	25%	500,000		500,000	57%
	350	Professional Services	2,900	9,492	86,410	7,213	20,000	36%	15,000		15,000	75%
	Account:		139,989	79,380	434,560	229,018	890,000	26%	515,000	0	515,000	57%
430234 CURB AND GUTTER												
	350	Professional Services	77,492	53,926	94,099	92,113	150,000	61%	120,000		120,000	80%
	940	Machinery & Equipment		19,459			0	0%			0	0%
	Account:		77,492	73,385	94,099	92,113	150,000	61%	120,000	0	120,000	80%
430235 Storm Drain & Culvert Maintenance												
	230	Repair and Maintenance Su	21,974	25,676	3,998	67,726	70,000	97%	60,000		60,000	86%
	STORMWATER PROJECT											
	350	Professional Services	6,823		1,307	925	25,000	4%	64,000		64,000	256%
	STORMWATER PROJECT											
	Account:		28,797	25,676	5,305	68,651	95,000	72%	124,000	0	124,000	130%
430236 Darling Addition Project												
	350	Professional Services	1,934		4,636	51,875	151,400	34%	200,000		200,000	132%
	940	Machinery & Equipment	1,451	351,254			0	0%			0	0%
	Account:		3,385	351,254	4,636	51,875	151,400	34%	200,000	0	200,000	132%
430237 North 7th St Project												
	350	Professional Services	19,969		31,142		0	0%			0	0%
	940	Machinery & Equipment		6,106			0	0%			0	0%
	Account:		19,969	6,106	31,142		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	292,086	49,830	60,616	68,142	69,253	98%	137,255		137,255	198%
	ADMIN FEE - 37255											
	Account:		292,086	49,830	60,616	68,142	69,253	98%	137,255	0	137,255	198%
	Orgn:		1,334,106	1,280,031	1,310,309	1,383,863	2,712,170	51%	2,379,551	0	2,379,551	87%
	Fund:		1,334,106	1,280,031	1,310,309	1,383,863	2,712,170	51%	2,379,551	0	2,379,551	87%

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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334001 CTEP-SRTS- Safe route to					957,112	0%			0	0%
Group:					957,112	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			150	4,704	150	***%			0	0%
363010 Maintenance Assessments	190,641	176,268	161,648	162,831	169,628	96%			0	0%
363040 Penalty & Interest on	707	1,457	1,831	2,928	1,170	250%			0	0%
Group:	191,348	177,725	163,629	170,463	170,948	100%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13,845	12,144	12,687	9,857	12,687	78%			0	0%
Group:	13,845	12,144	12,687	9,857	12,687	78%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	33,001	165,680	225,110		318,268	0%	79,168		79,168	25%
Group:	33,001	165,680	225,110		318,268	0%	79,168	0	79,168	25%
Fund:	238,194	355,549	401,426	180,320	1,459,015	12%	79,168	0	79,168	5%

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2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
									26-27	26-27	26-27	
108 Street Maintenance (North Side)												
430220 Operations												
111	Salaries and Wages - Perm		75,789	71,942	66,816	74,110	85,908	86%	85,112		85,112	99%
121	OVERTIME-PERMANENT		1,460	1,563	1,448	673	0	***%	685		685	*****%
131	VACATION		4,921	11,801	3,723	5,983	0	***%	6,000		6,000	*****%
132	SICK LEAVE		4,040	4,957	2,760	3,645	0	***%	3,700		3,700	*****%
133	OTHER LEAVE PAY		847	768	1,062	544	1,000	54%	2,975		2,975	298%
134	HOLIDAY PAY		196	256	325	151	0	***%			0	0%
141	Unemployment Insurance		217	137	115	196	121	162%	89		89	74%
142	Workers' Compensation		2,540	2,217	1,830	2,038	1,852	110%	2,396		2,396	129%
143	Health Insurance		14,072	13,541	12,844	14,297	15,321	93%	20,107		20,107	131%
144	FICA		6,418	6,893	5,823	6,433	6,563	98%	7,533		7,533	115%
145	PERS		7,687	8,285	6,905	7,414	7,335	101%	8,932		8,932	122%
196	CLOTHING ALLOTMENT		370	350	301	285	277	103%	285		285	103%
210	Office Supplies and Mater		234	355	363	319	350	91%	400		400	114%
214	Small Items of Equipment		1,608	2,332	301	2,755	1,250	220%	2,500		2,500	200%
220	Operating Expenses		8,310	10,806	6,107	3,388	7,300	46%	6,500		6,500	89%
222	Chemicals, Lab & Med Suppl		940	938	16	64	400	16%	350		350	88%
226	Clothing and Uniforms		348	363	722	276	500	55%	400		400	80%
230	Repair and Maintenance Su		1,296	3,159	616	715	4,000	18%	3,000		3,000	75%
231	Gas, Oil, Diesel Fuel, Gr		13,767	9,809	7,817	9,185	15,000	61%	12,000		12,000	80%
242	Sign Parts and Supplies		358	1,494	979	2	1,000	0%	750		750	75%
311	Postage, Box Rent, Etc.		10	116	178	325	150	217%	150		150	100%
330	Publicity, Subscriptions		12			150	50	300%	200		200	400%
331	Publication of Formal & L		25	89	233	20	150	13%	150		150	100%
334	Memberships, Registration		180	140	112	113	150	75%	150		150	100%
341	Electric Utility Services		101	109	110	111	150	74%	150		150	100%
344	Gas Utility Service		200	142	181	155	200	78%	200		200	100%
345	Telephone		923	928	1,137	334	1,060	32%	800		800	75%
346	Garbage Service					79	0	***%	100		100	*****%
350	Professional Services		3,276	1,001	8,801	2,784	10,000	28%	7,300		7,300	73%
360	Contr R & M		768	1,234	766	2,211	1,500	147%	2,000		2,000	133%
363	R&M Vehicles/Equip/Labor-		45,528	45,710	31,400	42,765	45,000	95%	40,000		40,000	89%
370	Travel		170	228		70	200	35%	200		200	100%
380	Training Services		222		351	18	350	5%	300		300	86%
511	Insurance on Buildings		258	306	351	360	360	100%	338		338	94%
512	Insurance on Vehicles & E		1,083	1,192	1,539	1,543	1,543	100%	1,458		1,458	94%
513	Liability		4,676	5,224	5,805	7,992	7,993	100%	10,068		10,068	126%
531	Building & Office Rental		2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental					30	0	***%			0	0%
940	Machinery & Equipment		17,180			5,283	6,000	88%	6,000		6,000	100%
	Account:		222,030	210,385	173,837	198,816	225,033	88%	235,278	0	235,278	104%
430233 Roadway/Re-surfacing												
230	Repair and Maintenance Su		53,524	32,272	196,340	4,905	50,000	10%	50,000		50,000	100%
350	Professional Services			2,373		338	0	***%			0	0%

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2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
940	Machinery & Equipment			3,878			0	0%			0	0%
	Account:		53,524	38,523	196,340	5,243	50,000	10%	50,000	0	50,000	100%
430235	Storm Drain & Culvert Maintenance											
230	Repair and Maintenance Su	390				700	0	***%	5,000		5,000	****%
350	Professional Services			426			5,000	0%	16,000		16,000	320%
	Account:		390	426		700	5,000	14%	21,000	0	21,000	420%
430262	Sidewalks											
350	Professional Services						1,105,465	0%	1,105,465		1,105,465	100%
	TSEP GRANT - PATH											
	Account:						1,105,465	0%	1,105,465	0	1,105,465	100%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		76,661	17,913	17,678	29,949	25,374	118%	46,002		46,002	181%
	25000 - CIP											
	21002 - ADMIN FEE											
	Account:		76,661	17,913	17,678	29,949	25,374	118%	46,002	0	46,002	181%
	Orgn:		352,605	267,247	387,855	234,708	1,410,872	17%	1,457,745	0	1,457,745	103%
	Fund:		352,605	267,247	389,543	234,708	1,410,872	17%	1,457,745	0	1,457,745	103%

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,799	7,191	6,387	3,812	4,103	93%			0	0%
363040 Penalty & Interest on	14	16	816		200	0%			0	0%
Group:	5,813	7,207	7,203	3,812	4,303	89%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	185	262	300	229	300	76%			0	0%
Group:	185	262	300	229	300	76%	0	0	0	0%
Fund:	5,998	7,469	7,503	4,041	4,603	88%	0	0	0	0%

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

						Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----						Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27
109 Milestown Estates Maintenance Dist.											
430220 Operations											
	111 Salaries and Wages - Perm		3,726	3,449	3,089	3,524	4,087 86%	6,748		6,748	165%
	121 OVERTIME-PERMANENT		71	78	66	24	0 ***	36		36	****%
	131 VACATION		230	559	173	300	0 ***	300		300	****%
	132 SICK LEAVE		174	241	126	181	0 ***	200		200	****%
	133 OTHER LEAVE PAY		40	35	52	27	0 ***	175		175	****%
	134 HOLIDAY PAY		10	13	13	3	0 ***			0	0%
	141 Unemployment Insurance		11	6	5	10	6 167%	7		7	117%
	142 Workers' Compensation		127	110	88	101	92 110%	137		137	149%
	143 Health Insurance		695	665	594	707	784 90%	1,052		1,052	134%
	144 FICA		313	330	269	308	312 99%	571		571	183%
	145 PERS		375	397	319	368	371 99%	677		677	182%
	196 CLOTHING ALLOTMENT		19	18	16	14	14 100%	15		15	107%
	350 Professional Services		1,371	1	1		0 0%	500		500	****%
	Account:		7,162	5,902	4,811	5,567	5,666 98%	10,418	0	10,418	183%
510330 Comprehensive Liability Insurance											
	513 Liability		100	107	100	71	72 99%	84		84	117%
	Account:		100	107	100	71	72 99%	84	0	84	116%
	Orgn:		7,262	6,009	4,911	5,638	5,738 98%	10,502	0	10,502	183%
	Fund:		7,262	6,009	4,911	5,638	5,738 98%	10,502	0	10,502	183%

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2701 Fire Grants

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
340000 Charges for Services										
342024 Fire Serv to Custer Co-					50,000	0%			0	0%
342025 Fire Dept Equip	250	225			0	0%			0	0%
Group:	250	225			50,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	36	490	-35		0	0%			0	0%
365040 DONATIONS-FIRE/AMB	350		35		0	0%			0	0%
Group:	386	490			0	0%	0	0	0	0%
Fund:	636	715			50,000	0%	0	0	0	0%

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2701 Fire Grants							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
7 Fire												
420464 Fire-Turnouts/Accountability Sys Grant												
226 Clothing and Uniforms							8,402	8,402	100%			0 0%
Account:							8,402	8,402	100%	0	0	0 0%
Orgn:							8,402	8,402	100%	0	0	0 0%
Fund:							8,402	8,402	100%	0	0	0 0%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	167,645	1,569,984	397,724	371,627	408,372	91%	406,380		406,380	100%
Group:	167,645	1,569,984	397,724	371,627	408,372	91%	406,380	0	406,380	100%
Fund:	167,645	1,569,984	397,724	371,627	408,372	91%	406,380	0	406,380	100%

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2820 GAS TAX

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
34 Gas Tax												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	2,641	1,188	12,661	10,397	10,537	99%	4,351		4,351	41%
		ADMIN FEE										
		Account:	2,641	1,188	12,661	10,397	10,537	99%	4,351	0	4,351	41%
521204 TRANSFER: SID 204												
	820	Transfers to Other Funds	132,004	662,647	900,439		318,268	0%	321,623		321,623	101%
		Account:	132,004	662,647	900,439		318,268	0%	321,623	0	321,623	101%
521205 TRANSFER: SID 205												
	820	Transfers to Other Funds	33,001	165,662	225,110		79,567	0%	80,406		80,406	101%
		Account:	33,001	165,662	225,110		79,567	0%	80,406	0	80,406	101%
		Orgn:	167,646	829,497	1,138,210	10,397	408,372	3%	406,380	0	406,380	99%
		Fund:	167,646	829,497	1,138,210	10,397	408,372	3%	406,380	0	406,380	99%

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2850 Southeastern Montana Dispatch-911

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
331112 Federal Homeland Security				26,134	0 ***%				0	0%
334014 911 State Grant				260	0 ***%				0	0%
335080 Basic 911 Funds	373,989	340,579	369,297	367,144	366,000	100%	362,800		362,800	99%
Group:	373,989	340,579	369,297	393,538	366,000	108%	362,800	0	362,800	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	25,323	39,630	35,025	21,651	35,000	62%	14,295		14,295	41%
Group:	25,323	39,630	35,025	21,651	35,000	62%	14,295	0	14,295	41%
Fund:	399,312	380,209	404,322	415,189	401,000	104%	377,095	0	377,095	94%

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2850 Southeastern Montana Dispatch-911

Org	Account	Object	Actuals -----				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
									Budget	Changes	Budget	Budget
									26-27	26-27	26-27	26-27
105 Enhanced 911												
420140 Crime Control and Investigation(05)												
	210	Office Supplies and Mater	1,160	1,710	183	803	1,000	80%	1,000		1,000	100%
	214	Small Items of Equipment	39,514	3,162	3,121	1,550	3,000	52%	2,500		2,500	83%
	220	Operating Expenses	5,957	4,902	3,792	4,865	3,000	162%	4,500		4,500	150%
	230	Repair and Maintenance Su		67,444		1,200	0	***%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr		116		278	4,700	6%	4,700		4,700	100%
	311	Postage, Box Rent, Etc.					50	0%	50		50	100%
	320	Printing, Duplicating, Ty			195	502	500	100%	500		500	100%
	334	Memberships, Registration					100	0%	100		100	100%
	341	Electric Utility Services	7,365	8,217	6,288	8,998	8,500	106%	9,200		9,200	108%
	345	Telephone	39,621	42,174	44,811	45,120	42,000	107%	45,000		45,000	107%
	350	Professional Services	164,007	174,119	174,993	159,307	180,000	89%	180,000		180,000	100%
	370	Travel	643	3,462	2,310	1,754	3,000	58%	3,000		3,000	100%
	380	Training Services		2,203	1,305	574	1,500	38%	1,500		1,500	100%
	512	Insurance on Vehicles & E	385	458	514	524	525	100%	486		486	93%
	940	Machinery & Equipment			47,182	61,834	125,000	49%	145,000		145,000	116%
	941	911 Eq & Software (2/01)			547	1,650	45,000	4%	45,000		45,000	100%
		Account:	258,652	307,967	285,241	288,959	417,875	69%	442,536	0	442,536	105%
420160 Communications-Dispatch												
	350	Professional Services	1,938				0	0%			0	0%
		Account:	1,938				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	59,693	90,000	90,000	90,000	90,000	100%	90,000		90,000	100%
		Account:	59,693	90,000	90,000	90,000	90,000	100%	90,000	0	90,000	100%
		Orgn:	320,283	397,967	375,241	378,959	507,875	75%	532,536	0	532,536	104%
		Fund:	320,283	397,967	375,241	378,959	507,875	75%	532,536	0	532,536	104%

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2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	10,252	15,895	225,983	6,794	6,000	113%			0	0%
334105 Sagebrush Fed/Coal Sev				10,203	10,203	100%			0	0%
Group:	10,252	15,895	225,983	16,997	16,203	105%		0	0	0%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of	11,504	67,941	111,152	78,970	0	***%			0	0%
Group:	11,504	67,941	111,152	78,970	0	***%		0	0	0%
Fund:	21,756	83,836	337,135	95,967	16,203	592%		0	0	0%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
39 Partners Program												
460100 Library Services(16)												
210	Office Supplies and Mater		868	-19			0	0%			0	0%
311	Postage, Box Rent, Etc.		3,140	2,660	2,928	4,352	0	***%	7,000		7,000	*****%
	Account:		4,008	2,641	2,928	4,352	0	***%	7,000	0	7,000	*****%
	Orgn:		4,008	2,641	2,928	4,352	0	***%	7,000	0	7,000	*****%

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2880 LIBRARY GRANTS							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210 Office Supplies and Mater				69		0	0%			0	0%
	350 Professional Services		5,055	5,290	2,034	5,632	4,070	138%	4,125		4,125	101%
	370 Travel				1,008	545	1,933	28%	950		950	49%
	380 Training Services			3,815	487	4,391	4,200	105%	4,000		4,000	95%
	Account:		5,055	9,105	3,598	10,568	10,203	104%	9,075	0	9,075	88%
	Orgn:		5,055	9,105	3,598	10,568	10,203	104%	9,075	0	9,075	88%

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2880 LIBRARY GRANTS

			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
43 State Aid Per Capita-Tech Serv												
460100 Library Services(16)												
	210 Office Supplies and Mater		65				1,000	0%			0	0%
	214 Small Items of Equipment			4,926			1,000	0%			0	0%
	350 Professional Services				3,663	9,772	15,000	65%	6,793		6,793	45%
	370 Travel						1,000	0%			0	0%
	382 Books			3,615			0	0%			0	0%
	Account:		65	8,541	3,663	9,772	18,000	54%	6,793	0	6,793	37%
	Orgn:		65	8,541	3,663	9,772	18,000	54%	6,793	0	6,793	37%

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2880 LIBRARY GRANTS							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
111 One Time Endowments-Library												
460100 Library Services(16)												
	214 Small Items of Equipment			337			0	0%			0	0%
	360 Contr R & M		1,409				0	0%			0	0%
	Account:		1,409	337			0	***%		0	0	0%
	Orgn:		1,409	337			0	0%		0	0	0%

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2880 LIBRARY GRANTS

							Current	%	Prelim.	Budget	Final	% Old
Actuals							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
112 Library Board of Trustees-Library												
460100 Library Services(16)												
214	Small Items of Equipment			2,807	1,165	7,354	0	***%			0	0%
220	Operating Expenses					96	0	***%			0	0%
350	Professional Services			8,765	104,957	80,652	10,000	807%	5,000		5,000	50%
360	Contr R & M		7,451	21,714	178,319		40,000	0%	10,000		10,000	25%
370	Travel			573			0	0%			0	0%
382	Books		1,454	6,793	2,705	7,312	10,000	73%	1,000		1,000	10%
	Account:		8,905	40,652	287,146	95,414	60,000	159%	16,000	0	16,000	26%
	Orgn:		8,905	40,652	287,146	95,414	60,000	159%	16,000	0	16,000	26%
	Fund:		19,442	61,276	297,335	120,106	88,203	136%	38,868	0	38,868	44%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	86,412	90,365	23,182	6,566	86,412	8%	113,158		113,158	131%
Group:	86,412	90,365	23,182	6,566	86,412	8%	113,158	0	113,158	131%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	13,700	13,303	85,928	78,735	19,000	414%	19,000		19,000	100%
362021 Misc. Rev- Fallon			30		0	0%			0	0%
365000 Contributions and			25		0	0%			0	0%
Group:	13,700	13,303	85,983	78,735	19,000	414%	19,000	0	19,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	896	1,694	4,653	3,474	0	***%			0	0%
Group:	896	1,694	4,653	3,474	0	***%	0	0	0	0%
Fund:	101,008	105,362	113,818	88,775	105,412	84%	132,158	0	132,158	125%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
15 Retired Senior Volunteer Program												
450330 RSVP Non-Federal												
	111	Salaries and Wages - Perm	2,414	2,315	2,425	2,428	2,702	90%			0	0%
	131	VACATION	114	234	178	250	500	50%			0	0%
	132	SICK LEAVE	44	45	44	94	500	19%			0	0%
	133	OTHER LEAVE PAY	41	36	55	43	200	22%			0	0%
	141	Unemployment Insurance	6	4	4	7	4	175%			0	0%
	142	Workers' Compensation	18	16	17	16	17	94%			0	0%
	143	Health Insurance	39	42	424	589	564	104%			0	0%
	144	FICA	196	201	207	215	206	104%			0	0%
	145	PERS	232	225	245	255	245	104%			0	0%
	210	Office Supplies and Mater	765		809	1,195	2,000	60%	780		780	39%
	220	Operating Expenses	286	1,416	1,009	1,762	4,916	36%	3,424		3,424	70%
	311	Postage, Box Rent, Etc.			393	319	400	80%	240		240	60%
	330	Publicity, Subscriptions	319	900	160	207	1,100	19%	1,125		1,125	102%
	345	Telephone				94	1,000	9%			0	0%
	370	Travel	265	14	717		1,541	0%	597		597	39%
	379	Other Travel	1,159	1,124	1,094	710	2,000	36%	2,460		2,460	123%
	512	Insurance on Vehicles & E	500				0	0%			0	0%
	513	Liability	530	30	566	33	566	6%	30		30	5%
	530	Rent				1,950	0	***%			0	0%
	Account:		6,928	6,602	8,347	10,167	18,461	55%	8,656	0	8,656	46%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER												
	111	Salaries and Wages - Perm	45,871	43,981	46,071	46,140	51,338	90%	46,536		46,536	91%
	131	VACATION	2,167	4,446	3,381	4,758	2,500	190%	5,000		5,000	200%
	132	SICK LEAVE	844	864	843	1,777	1,000	178%	2,500		2,500	250%
	133	OTHER LEAVE PAY	778	693	1,044	810	1,000	81%	1,299		1,299	130%
	141	Unemployment Insurance	123	75	77	134	77	174%	49		49	64%
	142	Workers' Compensation	337	298	326	306	324	94%	249		249	77%
	143	Health Insurance	8,698	9,825	9,745	11,197	10,718	104%	11,690		11,690	109%
	144	FICA	3,718	3,816	3,927	4,092	3,906	105%	4,134		4,134	106%
	145	PERS	4,411	4,538	4,656	4,850	4,656	104%	4,901		4,901	105%
	210	Office Supplies and Mater	1,966	1,987	1,550	3,627	2,430	149%	1,500		1,500	62%
	220	Operating Expenses	4,722	4,128	4,367	1,266	3,074	41%	17,760		17,760	578%
	311	Postage, Box Rent, Etc.	926	1,061	697	869	1,000	87%	1,200		1,200	120%
	330	Publicity, Subscriptions		659			0	0%			0	0%
	334	Memberships, Registration	150	150			225	0%	225		225	100%
	345	Telephone	1,513	1,527	1,815	1,849	1,800	103%	2,160		2,160	120%
	370	Travel	2,456	947	2,093	1,088	2,049	53%	4,409		4,409	215%
	512	Insurance on Vehicles & E		1,003	600		550	0%	876		876	159%
	530	Rent	7,800	9,750	6,160	2,870	7,800	37%	7,800		7,800	100%
	Account:		86,480	89,748	87,352	85,633	94,447	91%	112,288	0	112,288	118%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
450351	RSVP-Excess											
	220	Operating Expenses	777	885	589	330	500	66%	500		500	100%
		Account:	777	885	589	330	500	66%	500	0	500	100%
		Orgn:	94,185	97,235	96,288	96,130	113,408	85%	121,444	0	121,444	107%
		Fund:	94,185	97,235	96,288	96,130	113,408	85%	121,444	0	121,444	107%

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2991 Federal Recovery Funds											
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331994 Federal Local Fiscal	135,365	302,599				0	0%			0	0%
331995 Federal Competitive Grant		2,165,252	2,014,021	3,257,956	3,832,314	85%				0	0%
Group:	135,365	2,467,851	2,014,021	3,257,956	3,832,314	85%		0	0	0	0%
Fund:	135,365	2,467,851	2,014,021	3,257,956	3,832,314	85%		0	0	0	0%

2991 Federal Recovery Funds

			Actuals -----				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420460 Fire Suppression(07)												
	220 Operating Expenses		330				0	0%			0	0%
	345 Telephone					2,497	0	***%			0	0%
	350 Professional Services	10,584	70,410				0	0%			0	0%
	950 Construction		232,189	458,833	943,012	1,307,130	72%				0	0%
	Account:	10,914	302,599	458,833	945,509	1,307,130	72%		0	0	0	0%
	Orgn:	10,914	302,599	458,833	945,509	1,307,130	72%		0	0	0	0%

2991 Federal Recovery Funds												
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
23 Water Lines												
430550 Transmission and Distribution(23)												
	940 Machinery & Equipment			1,680,000			0	0%			0	0%
	Account:			1,680,000			0	***%	0	0	0	0%
	Orgn:			1,680,000			0	0%	0	0	0	0%

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2991 Federal Recovery Funds										
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes
							25-26	25-26	26-27	26-27
31 Sewer Lines										
430630 Sewer Collection and Transmission(31)										
	940 Machinery & Equipment			111,336			0	0%		0
	Account:			111,336			0	***%	0	0
		Orgn:		111,336			0	0%	0	0

2991 Federal Recovery Funds												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
107 Paved St. Maint. Dist.#204												
430235 Storm Drain & Culvert Maintenance												
	940 Machinery & Equipment			320,000			0	0%			0	0%
	Account:			320,000			0	***%	0	0	0	0%
	Orgn#:			320,000			0	0%	0	0	0	0%

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2991 Federal Recovery Funds											
Org	Account	Object	Actuals -----				Current	%	Prelim.	Budget	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget
							25-26	25-26	26-27	26-27	26-27
201 Flood Prevention											
431200 Flood Control											
	350 Professional Services				2,677,705	1,294,831	1,249,167	104%			0 0%
	940 Machinery & Equipment		124,451	53,916				0	0%		0 0%
	Account:		124,451	53,916	2,677,705	1,294,831	1,249,167	104%	0	0	0 0%
	Orgn:		124,451	53,916	2,677,705	1,294,831	1,249,167	104%	0	0	0 0%
	Fund:		135,365	2,467,851	3,136,538	2,240,340	2,556,297	88%	0	0	0 0%

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3000 Fire Dept G O Bond

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes			299,175	291,571	310,673	94%	322,000		322,000	104%
311020 Personal Property Taxes			6,311	1,827	0	***%			0	0%
312000 Penalty & Interest on			265	399	0	***%			0	0%
Group:			305,751	293,797	310,673	95%	322,000	0	322,000	104%
Fund:			305,751	293,797	310,673	95%	322,000	0	322,000	104%

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3000 Fire Dept G O Bond

Org	Account	Object	Actuals				Current	%	Prelim,	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
	7	Fire										
	490500	Other Debt Service Payments										
	662	Principal FD Building			80,000		80,000	0%	135,000		135,000	169%
	663	Interest FD Building			230,673	96,625	230,673	42%	187,000		187,000	81%
		Account:			310,673	96,625	310,673	31%	322,000	0	322,000	103%
		Orgn:			310,673	96,625	310,673	31%	322,000	0	322,000	103%
		Fund:			310,673	96,625	310,673	31%	322,000	0	322,000	103%

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3301 Judgement Settlement/Southgate										
Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	298	34	12		147	0%			0	0%
311020 Personal Property Taxes	8				0	0%	147		147	*****%
Group:	306	34	12		147	0%	147	0	147	100%
Fund:	306	34	12		147	0%	147	0	147	100%

3301 Judgement Settlement/Southgate										
		Actuals -----				Current	%	Prelim.	Budget	Final
Org	Account	Object	22-23	23-24	24-25	25-26	Exp.	Budget	Changes	Budget
						25-26	25-26	26-27	26-27	26-27

36 Planning & Community Services										
521000 Interfund Operating Transfers Out										
801 Southgate Lawsuit							0	0%	147	147 *****
Account:							0	***%	147	0 147 *****
Orgn:							0	0%	147	0 147 *****
Fund:							0	0%	147	0 147 *****

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3670 SID 211

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	3,790	3,790	3,639	3,942	5,207	76%				0 0%
363040 Penalty & Interest on			347	787	500	157%				0 0%
Group:	3,790	3,790	3,986	4,729	5,707	83%		0	0	0 0%
Fund:	3,790	3,790	3,986	4,729	5,707	83%		0	0	0 0%

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3670 SID 211						Current			% Prelim.	Budget	Final	% Old
			Actuals -----			Budget			Exp. Budget	Budget	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
110 SID # 211												
490500 Other Debt Service Payments												
	643 Principal- SID 211		3,951	4,000	4,050	4,101	4,102	100%			0	0%
	644 Interest- SID 211		521	1,735	1,504	1,105	1,105	100%			0	0%
	Account:		4,472	5,735	5,554	5,206	5,207	100%	0	0	0	0%
	Orgn:		4,472	5,735	5,554	5,206	5,207	100%	0	0	0	0%
	Fund:		4,472	5,735	5,554	5,206	5,207	100%	0	0	0	0%

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4000 General Fund Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt			1,000	-1,000	2,000	-50%			0	0%
Group:			1,000	-1,000	2,000	-50%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		1,238	3,186		0	0%			0	0%
Group:		1,238	3,186		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,778		174	103	0	***%			0	0%
Group:	1,778		174	103	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		4,095			0	0%			0	0%
383000 Interfund Operating	10,000				0	0%			0	0%
Group:	10,000	4,095			0	0%	0	0	0	0%
Fund:	11,778	5,333	4,360	-897	2,000	-45%	0	0	0	0%

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4000 General Fund Capital Improvement Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old		
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget		
501 Capital Purchases														
460433 Park Operations(13)														
350 Professional Services							2,865	0%	10,000		10,000	349%		
940 Machinery & Equipment							46,471	11,920	0	0%	5,000		5,000	*****%
Account:							46,471	11,920	2,865	0%	15,000	0	15,000	523%
Orgn:							46,471	11,920	2,865	0%	15,000	0	15,000	523%
Fund:							46,471	11,920	2,865	0%	15,000	0	15,000	523%

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4005 Police Dept Capital Imprvmt Fund

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt		1,000	1,000	2,000	0 ***%				0	0%
Group:		1,000	1,000	2,000	0 ***%		0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				135	0 ***%				0	0%
Group:				135	0 ***%		0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	10,000		51,000		0 0%				0	0%
Group:	10,000		51,000		0 0%		0	0	0	0%
Fund:	10,000	1,000	52,000	2,135	0 ***%		0	0	0	0%

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4005 Police Dept Capital Imprvmt Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27

501 Capital Purchases

420140 Crime Control and Investigation(05)

366 R&M Vehicles - Police/Ani	4,895	0	0%			0	0%
940 Machinery & Equipment	51,000	0	0%			0	0%
Account:	55,895	0	**%	0	0	0	0%
Orgn:	55,895	0	0%	0	0	0	0%
Fund:	55,895	0	0%	0	0	0	0%

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4010 Fire Dept Captial Imprvmt Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
342022 Special F Ser/Fire				77,083		0 ***%	40,000		40,000	*****%
Group:				77,083		0 ***%	40,000	0	40,000	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	415		19,992	13,276	5,000	266%			0	0%
Group:	415		19,992	13,276	5,000	266%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings		24,566	172,354	164,963		0 ***%			0	0%
Group:		24,566	172,354	164,963		0 ***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds (Non		3,945,000				0 0%			0	0%
381040 Premium on Bonds Sold		392,027				0 0%			0	0%
383000 Interfund Operating	10,000					0 0%			0	0%
Group:	10,000	4,337,027				0 0%	0	0	0	0%
Fund:	10,415	4,361,593	192,346	255,322	5,000	***%	40,000	0	40,000	800%

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4010 Fire Dept Captial Imprvmt Fund

Org	Account	Object	Actuals				Current		% Prelim,	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
501 Capital Purchases												
420460 Fire Suppression(07)												
	940	Machinery & Equipment					155,821	0%	264,000		264,000	169%
	950	Construction				3,483,554	4,315,868	81%	461,446		461,446	11%
		Account:				3,483,554	4,471,689	78%	725,446	0	725,446	16%
490200 Revenue Bonds												
	620	Interest-Police Cars	45,724				0	0%			0	0%
		Account:	45,724				0 ***%		0	0	0	0%
		Orgn:	45,724			3,483,554	4,471,689	78%	725,446	0	725,446	16%
		Fund:	45,724			3,483,554	4,471,689	78%	725,446	0	725,446	16%

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4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
337000 Local Grants	3,550		1,851		0	0%			0	0%
Group:	3,550		1,851		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		3,400	7,800	2,600	0	***%			0	0%
Group:		3,400	7,800	2,600	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				878	0	***%			0	0%
Group:				878	0	***%	0	0	0	0%
Fund:	3,550	3,400	9,651	3,478	0	***%	0	0	0	0%

4050 Ambulance Capital Improvement Fund												
Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
10 Ambulance												
420730 Emergency Medical Services-Ambulance												
940 Machinery & Equipment			37,000				35,000	0%			0	0%
Account:			37,000				35,000	0%	0	0	0	0%
Orgn:			37,000				35,000	0%	0	0	0	0%
Fund:			37,000				35,000	0%	0	0	0	0%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	9,250	7,450	16,500	21,450	9,000	238%	180,000		180,000	2000%
Group:	9,250	7,450	16,500	21,450	9,000	238%	180,000	0	180,000	2000%
340000 Charges for Services										
343012 Street & Roadway	1,000				0	0%			0	0%
343014 Street Cleaning	10,800	11,700	10,800	10,800	10,800	100%			0	0%
343018 Sale of Street & Roadway		99			0	0%			0	0%
Group:	11,800	11,799	10,800	10,800	10,800	100%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	245		600		0	0%			0	0%
Group:	245		600		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	7,863	14,486	9,838	6,877	0	***%			0	0%
Group:	7,863	14,486	9,838	6,877	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	270,500				48,000	0%			0	0%
Group:	270,500				48,000	0%	0	0	0	0%
Fund:	299,658	33,735	37,738	39,127	67,800	58%	180,000	0	180,000	265%

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4060 CAPITAL IMPROV-PUBLIC WORKS

							Current	%	Prelim.	Budget	Final	% Old
			Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
911 Public Works Operations												
430233 Roadway/Re-surfacing												
	214	Small Items of Equipment	4,750				0	0%	25,000		25,000	*****%
	350	Professional Services		22,304			0	0%			0	0%
	940	Machinery & Equipment	115,718	111,049	5,948		240,000	0%	300,000		300,000	125%
		Account:	120,468	133,353	5,948		240,000	0%	325,000	0	325,000	135%
		Orgn:	120,468	133,353	5,948		240,000	0%	325,000	0	325,000	135%
		Fund:	120,468	133,353	5,948		240,000	0%	325,000	0	325,000	135%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus	150				0	0%			0	0%
336020 State aid-GASB68	16,778	14,365			0	0%			0	0%
Group:	16,928	14,365			0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	2,291,232	2,227,601	2,374,823	2,335,685	2,239,938	104%	2,540,000		2,540,000	113%
343022 Unmetered Water	418	214			0	0%			0	0%
343023 Bulk Water Sales	5,253	18,438	10,433		10,000	0%	10,000		10,000	100%
343024 Sales of Water Materials	142	2,507	3,291	433	2,000	22%	1,000		1,000	50%
343025 Hookup Fee	4,010	2,285	3,980	3,240	3,500	93%	3,500		3,500	100%
343026 Water Install/Tap	922	1,166	2,425	825	1,000	83%	1,000		1,000	100%
343027 Chg for Wtr Dept. Serv	25,874	32,661	20,365	14,798	20,000	74%	15,000		15,000	75%
343029 Curb Stop Replacement Fee	44,000	44,086	44,042	43,941	30,000	146%	42,000		42,000	140%
Group:	2,371,851	2,328,958	2,459,359	2,398,922	2,306,438	104%	2,612,500	0	2,612,500	113%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		2,651	33,867	179,259	0	***%	20,000		20,000	*****%
Group:		2,651	33,867	179,259	0	***%	20,000	0	20,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	311,945	485,959	386,525	243,135	400,000	61%	200,000		200,000	50%
Group:	311,945	485,959	386,525	243,135	400,000	61%	200,000	0	200,000	50%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		9,992			0	0%			0	0%
Group:		9,992			0	0%	0	0	0	0%
Fund:	2,700,724	2,841,925	2,879,751	2,821,316	2,706,438	104%	2,832,500	0	2,832,500	105%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	
							25-26	25-26	26-27	26-27	26-27	26-27
22 Water Plant												
430530 Water Source of Supply and Pumping(22)												
	111	Salaries and Wages - Perm	229,150	258,962	270,193	319,206	278,182	115%	345,620		345,620	124%
	121	OVERTIME-PERMANENT	25,536	29,239	20,726	28,337	24,300	117%	26,423		26,423	109%
	131	VACATION	16,697	27,792	19,584	26,139	0	***%	20,000		20,000	****%
	132	SICK LEAVE	9,769	16,975	7,465	11,147	0	***%	8,000		8,000	****%
	133	OTHER LEAVE PAY	14,176	9,732	2,863	9,291	9,000	103%	10,108		10,108	112%
	134	HOLIDAY PAY	5,136	5,561	4,688	3,874	6,000	65%	6,291		6,291	105%
	141	Unemployment Insurance	748	524	490	997	455	219%	375		375	82%
	142	Workers' Compensation	4,258	4,432	4,508	5,761	4,262	135%	4,884		4,884	115%
	143	Health Insurance	41,541	75,784	56,765	72,343	62,457	116%	72,477		72,477	116%
	144	FICA	21,952	25,691	23,927	29,374	22,648	130%	31,858		31,858	141%
	145	PERS	-21,441	27,156	29,315	35,372	27,508	129%	37,772		37,772	137%
	196	CLOTHING ALLOTMENT	1,230	1,180	1,200	960	1,200	80%	1,500		1,500	125%
	210	Office Supplies and Mater	188	401	326	507	500	101%	500		500	100%
	214	Small Items of Equipment	14,348	650	120	765	5,000	15%	5,000		5,000	100%
	220	Operating Expenses	2,499	2,069	1,769	3,607	7,000	52%	2,500		2,500	36%
	222	Chemicals,Lab & Med Suppl	112	69	245		500	0%	500		500	100%
	226	Clothing and Uniforms	273	146	561	303	750	40%	500		500	67%
	230	Repair and Maintenance Su	11,587	6,250	5,341	12,643	15,000	84%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,629	991	1,669	1,834	2,000	92%	2,300		2,300	115%
	241	Consumable Tools					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.	15	40	25	76	50	152%	100		100	200%
	330	Publicity, Subscriptions	325	107	573		750	0%	500		500	67%
	331	Publication of Formal & L	858				1,000	0%	1,000		1,000	100%
	334	Memberships, Registration	382	442	324	404	500	81%	400		400	80%
	341	Electric Utility Services	73,525	82,060	77,528	74,419	90,000	83%	90,000		90,000	100%
	344	Gas Utility Service	18,619	9,717	7,269	7,803	12,000	65%	10,000		10,000	83%
	345	Telephone	1,022	1,027	936	1,397	1,500	93%	1,300		1,300	87%
	346	Garbage Service	213	284	356	213	700	30%	500		500	71%
	347	Internet	274	274	274	287	500	57%	275		275	55%
	350	Professional Services	594	12,698	1,265	9,335	30,000	31%	20,000		20,000	67%
	352	Wtr/Swr Lab Testing					500	0%	500		500	100%
	357	Architectual, Engineering	272			4,250	20,000	21%	20,000		20,000	100%
	360	Contr R & M	24,101	3,287	137,013	32,563	200,000	16%	850,000		850,000	425%
	363	R&M Vehicles/Equip/Labor-	2,144	209	487	2,119	1,500	141%	3,000		3,000	200%
	369	Other Repair and Maintena			1,225		2,000	0%	1,500		1,500	75%
	370	Travel	419	1,102	754	60	1,000	6%	1,000		1,000	100%
	380	Training Services	542	967	1,009	759	1,500	51%	1,300		1,300	87%
	382	Books	154	100			500	0%	200		200	40%
	400	BUILDING MATERIALS					10,000	0%	3,000		3,000	30%
	511	Insurance on Buildings	13,447	15,183	16,714	17,291	17,292	100%	15,935		15,935	92%
	512	Insurance on Vehicles & E	336	303	208	170	171	99%	156		156	91%
	940	Machinery & Equipment					250,000	0%	350,000		350,000	140%
	Account:		516,630	621,404	697,715	713,606	1,108,425	64%	1,962,474	0	1,962,474	177%

5210 WATER UTILITY							Current	%	Prelim.	Budget	Final	% Old
			Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
430540	Water Purification and Treatment											
	380	Training Services	866					0	0%			0 0%
		Account:	866					0 ***%		0	0	0 0%
	Orgnt:		517,496	621,404	697,715	713,606	1,108,425	64%	1,962,474	0	1,962,474	177%

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			22-23	23-24	24-25	25-26	Budget	Exp.		Budget	Budget	Budget
										Changes	26-27	26-27
23 Water Lines												
430550	Transmission and Distribution(23)											
111	Salaries and Wages - Perm		148,862	162,811	144,552	170,659	169,894	100%		166,004	166,004	98%
121	OVERTIME-PERMANENT		1,840	1,987	1,385	2,407	3,000	80%		2,651	2,651	88%
131	VACATION		9,922	11,514	12,568	11,283	0	***%		11,500	11,500	****%
132	SICK LEAVE		5,191	5,345	6,399	4,518	0	***%		4,500	4,500	****%
133	OTHER LEAVE PAY		6,088	8,931	7,738	7,523	8,000	94%		7,019	7,019	88%
134	HOLIDAY PAY		471	325		80	0	***%			0	0%
141	Unemployment Insurance		428	287	260	493	255	193%		173	173	68%
142	Workers' Compensation		5,960	5,916	6,264	7,837	6,195	127%		2,206	2,206	36%
143	Health Insurance		31,383	35,544	31,874	40,986	36,660	112%		40,681	40,681	111%
144	FICA		12,769	14,271	12,847	14,622	12,774	114%		14,663	14,663	115%
145	PERS		14,702	16,267	15,119	16,031	15,409	104%		17,385	17,385	113%
196	CLOTHING ALLOTMENT		709	721	681	645	696	93%		750	750	108%
210	Office Supplies and Mater		258	628	664	957	800	120%		1,500	1,500	188%
214	Small Items of Equipment		27,025	14,402	12,636	30,332	115,000	26%		75,000	75,000	65%
220	Operating Expenses		12,001	20,016	14,705	18,505	30,000	62%		25,000	25,000	83%
222	Chemicals, Lab & Med Suppl		55	417		160	500	32%		500	500	100%
226	Clothing and Uniforms		1,052	606	757	1,274	1,000	127%		1,500	1,500	150%
230	Repair and Maintenance Su		25,439	29,460	11,258	29,026	40,000	73%		35,000	35,000	88%
231	Gas, Oil, Diesel Fuel, Gr		11,076	11,796	8,724	8,044	15,000	54%		15,000	15,000	100%
233	Water/Sewer Main Replacem						40,000	0%		35,000	35,000	88%
234	Hydrant/Manhole Replaceme		1,321		19,008	12,776	15,000	85%		20,000	20,000	133%
235	Curb Stop Replacement		38,297	22,155	13,442	17,475	25,000	70%		20,000	20,000	80%
241	Consumable Tools		381	427	310	95	750	13%		500	500	67%
242	Sign Parts and Supplies			22			0	0%			0	0%
311	Postage, Box Rent, Etc.		8	8	14	21	0	***%		50	50	****%
320	Printing, Duplicating, Ty		1,204				500	0%		150	150	30%
330	Publicity, Subscriptions		311	120	120	375	500	75%		600	600	120%
331	Publication of Formal & L			271	9	45	1,000	5%		750	750	75%
334	Memberships, Registration		20	30	200	324	500	65%		350	350	70%
341	Electric Utility Services		252	275	274	277	500	55%		400	400	80%
344	Gas Utility Service		499	354	452	388	650	60%		650	650	100%
345	Telephone		1,824	1,648	1,505	44	1,700	3%		750	750	44%
346	Garbage Service					191	0	***%		400	400	****%
347	Internet		142	142	142	287	300	96%		300	300	100%
350	Professional Services		21,603	38,932	29,021	11,167	65,000	17%		50,000	50,000	77%
357	Architectural, Engineering		1,376		19,774	68,294	100,000	68%		100,000	100,000	100%
360	Contr R & M		18,397	22,405	370,699	23,240	30,000	77%		35,000	35,000	117%
363	R&M Vehicles/Equip/Labor-		50,416	45,660	38,916	44,965	45,000	100%		40,000	40,000	89%
369	Other Repair and Maintena		203	411		450	1,000	45%		500	500	50%
370	Travel		506	274	705	46	1,000	5%		500	500	50%
380	Training Services		159	160	129	309	500	62%		500	500	100%
382	Books						200	0%		200	200	100%
400	BUILDING MATERIALS		127		619		1,500	0%		1,200	1,200	80%
511	Insurance on Buildings		5,431	6,449	7,411	7,606	7,607	100%		7,162	7,162	94%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	Budget	Budget	Budget
										Changes	26-27	26-27
512	Insurance on Vehicles & E		890	907	1,379	1,299	1,299	100%	1,129		1,129	87%
532	Land Rental		1,410	1,938	1,642	1,750	4,000	44%	2,500		2,500	63%
940	Machinery & Equipment				156,165	21,886	100,000	22%	170,000		170,000	170%
	Account:		460,008	483,832	950,367	578,692	898,689	64%	909,623	0	909,623	101%
490200 Revenue Bonds												
611	Principal-NE Wtr Line Pha				18,000	9,000	18,000	50%	18,000		18,000	100%
615	Principal-Northeast Water				78,000	40,000	81,000	49%	83,000		83,000	102%
616	Principal-Carbon Hill Wat				76,000	39,000	79,000	49%	81,000		81,000	103%
617	Principal - NE Wtr Line \$				18,000	9,000	18,000	50%	19,000		19,000	106%
618	Principal-Carbon Hill \$50				18,000	9,000	18,000	50%	19,000		19,000	106%
622	Interest-NE Wtr Line Phas	919	784	649	274	514	53%	379			379	74%
631	Interest - NE Wtr Line \$5	8,690	8,223	7,741	3,685	7,247	51%	6,752			6,752	93%
632	Interest - Carbon Hill Wt	8,690	8,223	7,741	3,685	7,247	51%	6,752			6,752	93%
634	Interest-Northeast Wtr Ln	42,405	40,170	37,875	18,060	35,520	51%	33,075			33,075	93%
638	Interest-Carbon Hill Tank	41,250	39,075	36,840	17,565	34,545	51%	32,160			32,160	93%
	Account:	101,954	96,475	298,846	149,269	299,073	50%	299,118	0		299,118	100%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds	12,000	12,000	12,000	54,955	54,955	100%	65,000			65,000	118%
	12000 - SHOP RENT											
	53000 - OTHER (SEMDC)											
	Account:	12,000	12,000	12,000	54,955	54,955	100%	65,000	0		65,000	118%
	Orgn:	573,962	592,307	1,261,213	782,916	1,252,717	62%	1,273,741	0		1,273,741	101%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
25 Water Administration												
430510 Water Administration(25)												
110	Salaries and Wages-Comp A		6,538	-856			0	0%			0	0%
111	Salaries and Wages - Perm		28,875	31,182	31,532	40,319	48,014	84%	46,640		46,640	97%
121	OVERTIME-PERMANENT		160	39	513		500	0%	1,000		1,000	200%
131	VACATION		615	932	2,909	1,528	0	***%	1,000		1,000	****%
132	SICK LEAVE		499	240	3,709	1,013	0	***%	1,000		1,000	****%
133	OTHER LEAVE PAY					60	0	***%			0	0%
141	Unemployment Insurance		75	49	58	90	64	141%	44		44	69%
142	Workers' Compensation		86	77	93	119	138	86%	79		79	57%
143	Health Insurance		4,805	5,427	6,118	6,615	5,641	117%	11,690		11,690	207%
144	FICA		2,293	2,433	2,917	3,235	3,647	89%	3,721		3,721	102%
145	PERS		2,679	2,927	3,507	3,587	3,898	92%	4,412		4,412	113%
196	CLOTHING ALLOTMENT		158	158	158	150	158	95%	200		200	127%
210	Office Supplies and Mater		341	844	737	338	2,000	17%	1,300		1,300	65%
214	Small Items of Equipment			1,288	664	121	2,000	6%	1,000		1,000	50%
220	Operating Expenses		2,659	3,549	1,119	1,734	4,000	43%	3,000		3,000	75%
230	Repair and Maintenance Su		14	151			500	0%	500		500	100%
311	Postage, Box Rent, Etc.		150	141	116	38	1,000	4%	500		500	50%
320	Printing, Duplicating, Ty		14,970	14,469	16,814	19,329	19,000	102%	20,000		20,000	105%
330	Publicity, Subscriptions		135	689	56	5,907	500	***%	750		750	150%
331	Publication of Formal & L		378	24	217	698	500	140%	1,000		1,000	200%
334	Memberships, Registration		118		7,126	5,770	5,000	115%	4,000		4,000	80%
345	Telephone		722	728	1,417	1,141	1,700	67%	1,500		1,500	88%
347	Internet		12	12	12	287	500	57%	400		400	80%
350	Professional Services		4,230	15,272	22,552	48,749	30,000	162%	45,000		45,000	150%
360	Contr R & M		11,284	13,454	13,836	5,112	15,000	34%	8,000		8,000	53%
370	Travel						250	0%	250		250	100%
380	Training Services						500	0%	500		500	100%
382	Books			1,521			150	0%	100		100	67%
513	Liability		7,652	7,636	7,580		8,000	0%			0	0%
531	Building & Office Rental		6,000	6,000	6,000	6,000	8,000	75%	8,000		8,000	100%
555	Bank Service Charges		200	200	200	200	400	50%	400		400	100%
810	Losses (Bad debt expense						500	0%	500		500	100%
920	Buildings						1,000	0%	500		500	50%
	Account:		95,648	108,586	129,960	152,140	162,560	94%	166,986	0	166,986	102%
510330 Comprehensive Liability Insurance												
513	Liability		25,175	20,134	13,985	15,396	15,396	100%	13,803		13,803	90%
	Account:		25,175	20,134	13,985	15,396	15,396	100%	13,803	0	13,803	89%
510400 Depreciation												
830	Depreciation - Closed to		490,851	483,735			0	0%			0	0%
	Account:		490,851	483,735			0	***%	0	0	0	0%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		55,335	83,395	77,305	80,568	80,891	100%	82,204		82,204	102%
	6000 - OFFICE RENT											
	76204 - ADMIN FEE											
	Account:		55,335	83,395	77,305	80,568	80,891	100%	82,204	0	82,204	101%
	Orgn:		667,009	695,850	221,250	248,104	258,847	96%	262,993	0	262,993	101%

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5210 WATER UTILITY												
			Actuals -----				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
33 Sewer Plant												
430640 Sewer Treatment and Disposal(33)												
360 Contr R & M			163			17	0 ***%				0	0%
Account:			163			17	0 ***%		0	0	0	0%
Orgn:			163			17	0 ***%		0	0	0	0%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current		% Prelim.		Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27	26-27
80 Water Purification													
430540 Water Purification and Treatment													
210	Office Supplies and Mater		277	424	371	465	400	116%	400			400	100%
214	Small Items of Equipment		1,859	53		75	2,000	4%	2,000			2,000	100%
220	Operating Expenses		1,809	1,208	1,161	507	3,000	17%	2,000			2,000	67%
222	Chemicals, Lab & Med Suppl		85,323	90,337	99,646	102,549	100,900	102%	101,000			101,000	100%
226	Clothing and Uniforms		236	139	72	163	500	33%	500			500	100%
230	Repair and Maintenance Su		19,254	12,516	9,466	9,243	20,000	46%	17,000			17,000	85%
231	Gas, Oil, Diesel Fuel, Gr		1,629	904	1,662	2,481	2,200	113%	4,500			4,500	205%
311	Postage, Box Rent, Etc.		36	84	78	168	100	168%	300			300	300%
320	Printing, Duplicating, Ty						500	0%	300			300	60%
330	Publicity, Subscriptions		325	51	547		500	0%	300			300	60%
331	Publication of Formal & L						1,500	0%	1,200			1,200	80%
334	Memberships, Registration		241	128	195	249	300	83%	300			300	100%
352	Wtr/Swr Lab Testing		9,614	10,197	11,233	12,318	12,000	103%	15,000			15,000	125%
357	Architectual, Engineering						10,000	0%	5,000			5,000	50%
360	Contr R & M		747	1,401	805	689	3,000	23%	3,000			3,000	100%
369	Other Repair and Maintena		388				1,500	0%	1,000			1,000	67%
370	Travel		576	853	754	60	1,000	6%	800			800	80%
380	Training Services		312	797	720	213	1,000	21%	800			800	80%
382	Books		154	100			400	0%	300			300	75%
Account:			122,780	119,192	126,710	129,180	160,800	80%	155,700	0		155,700	96%
Orgn:			122,780	119,192	126,710	129,180	160,800	80%	155,700	0		155,700	96%
Fund:			1,881,410	2,028,753	2,306,888	1,873,823	2,780,789	67%	3,654,908	0		3,654,908	131%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
336020 State aid-GASB68	13,566	11,032				0	0%		0	0%
Group:	13,566	11,032				0	0%	0	0	0%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,148	2,973	2,590		3,000	0%			0	0%
343031 Sewer Service Charges	2,164,758	2,195,206	2,239,010	2,207,151	2,231,138	99%	2,232,000		2,232,000	100%
343032 Sewer Installation	418	214			500	0%			0	0%
343033 Hookup Fee	1,800	75	1,200	480	1,500	32%	1,500		1,500	100%
343034 Treatment Facilities Fees	1,485	1,180	7,430	5,385	3,000	180%	2,500		2,500	83%
343036 Miscellaneous Sewer	6,724	26,769	-30	3,092	15,000	21%	10,000		10,000	67%
343037 Baker Road Etc.	15,073	14,752	18,216	16,745	20,000	84%	20,000		20,000	100%
Group:	2,191,406	2,241,169	2,268,416	2,232,853	2,274,138	98%	2,266,000	0	2,266,000	100%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,677	2,874	2,874	2,646	3,000	88%	2,700		2,700	90%
362000 Insurance Proceeds				1,457	0	***%			0	0%
362020 MISC REVENUE		655			0	0%			0	0%
369999 Capitol Grant		111,336			0	0%			0	0%
Group:	2,677	114,865	2,874	4,103	3,000	137%	2,700	0	2,700	90%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	187,865	170,535	135,470	84,723	145,000	58%	100,000		100,000	69%
Group:	187,865	170,535	135,470	84,723	145,000	58%	100,000	0	100,000	69%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		10,457			0	0%			0	0%
Group:		10,457			0	0%	0	0	0	0%
Fund:	2,395,514	2,548,058	2,406,760	2,321,679	2,422,138	96%	2,368,700	0	2,368,700	98%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
29 Sewer Administration												
430610 Sewer Administration(29)												
110	Salaries and Wages-Comp A		5,620	2,198			0	0%			0	0%
111	Salaries and Wages - Perm		28,875	31,182	31,532	40,319	48,014	84%	45,640		45,640	95%
121	OVERTIME-PERMANENT		160	39	513		500	0%	1,000		1,000	200%
131	VACATION		615	932	2,909	1,528	0	***%	1,000		1,000	****%
132	SICK LEAVE		499	240	3,709	1,013	0	***%	1,000		1,000	****%
133	OTHER LEAVE PAY					60	0	***%			0	0%
141	Unemployment Insurance		75	49	58	90	64	141%	44		44	69%
142	Workers' Compensation		86	77	93	119	138	86%	79		79	57%
143	Health Insurance		1,118	15,023	6,118	6,615	5,641	117%	11,690		11,690	207%
144	FICA		2,293	2,433	2,917	3,235	3,648	89%	3,721		3,721	102%
145	PERS		-36,107	-20,633	3,507	3,587	3,898	92%	4,412		4,412	113%
196	CLOTHING ALLOTMENT		158	158	158	150	158	95%	200		200	127%
210	Office Supplies and Mater		309	836	578	378	2,000	19%	1,200		1,200	60%
214	Small Items of Equipment			1,070	664	129	2,000	6%	1,000		1,000	50%
220	Operating Expenses		2,659	3,567	1,266	1,697	4,000	42%	3,000		3,000	75%
230	Repair and Maintenance Su						500	0%	500		500	100%
311	Postage, Box Rent, Etc.		150	141	116	38	1,000	4%	500		500	50%
320	Printing, Duplicating, Ty		14,970	14,469	16,814	18,449	19,000	97%	23,000		23,000	121%
330	Publicity, Subscriptions		135	689	56	5,907	500	***%	750		750	150%
331	Publication of Formal & L		378	24		698	500	140%	1,000		1,000	200%
334	Memberships, Registration				7,126	5,770	5,000	115%	5,000		5,000	100%
345	Telephone		722	728	1,417	1,141	1,700	67%	1,500		1,500	88%
347	Internet		12	12	12	287	500	57%	400		400	80%
350	Professional Services		4,230	15,272	22,552	48,749	30,000	162%	45,000		45,000	150%
360	Contr R & M		11,284	13,454	13,836	5,112	15,000	34%	8,000		8,000	53%
370	Travel						250	0%	250		250	100%
380	Training Services						500	0%	500		500	100%
382	Books			1,521			150	0%	150		150	100%
531	Building & Office Rental		6,000	6,000	6,000	6,000	10,200	59%	8,000		8,000	78%
555	Bank Service Charges		200	200	200	200	400	50%	400		400	100%
810	Losses (Bad debt expense						500	0%	500		500	100%
920	Buildings						1,000	0%	500		500	50%
	Account:		44,441	89,681	122,151	151,271	156,761	96%	169,936	0	169,936	108%
490200 Revenue Bonds												
608	Prpl-Wastewater Project P				80,000	41,000	83,000	49%	85,000		85,000	102%
619	Principal-WWTP Phase II				296,000	150,000	302,000	50%	310,000		310,000	103%
626	Interest-Wastewater Proje		25,455	23,175	20,820	9,510	18,405	52%	15,900		15,900	86%
639	Interest-WWTP Phase II		114,425	107,363	100,113	47,275	92,675	51%	85,075		85,075	92%
	Account:		139,880	130,538	496,933	247,785	496,080	50%	495,975	0	495,975	99%
510330 Comprehensive Liability Insurance												
513	Liability		99,962	61,756	80,036	74,005	74,006	100%	82,568		82,568	112%
	Account:		99,962	61,756	80,036	74,005	74,006	100%	82,568	0	82,568	111%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
510400	Depreciation											
	830	Depreciation - Closed to	359,025	386,988				0	0%		0	0%
		Account:	359,025	386,988				0 ***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	48,499	55,021	52,312	55,043		0 ***%	56,000		56,000	*****%
		47900 - ADMIN FEE										
		6000 - OFFICE RENT										
		2100 - OTHER										
		Account:	48,499	55,021	52,312	55,043		0 ***%	56,000	0	56,000	*****%
		Orgn:	691,807	723,984	751,432	528,104	726,847	73%	804,479	0	804,479	110%

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
111	Salaries and Wages - Perm		145,176	158,892	140,982	166,844	165,873	101%	167,004		167,004	101%
121	OVERTIME-PERMANENT		1,840	1,986	1,385	2,407	3,700	65%	2,651		2,651	72%
131	VACATION		9,669	11,302	12,219	11,026	0	***%	10,000		10,000	****%
132	SICK LEAVE		5,129	5,318	6,268	4,429	0	***%	5,000		5,000	****%
133	OTHER LEAVE PAY		6,044	8,835	7,703	7,496	9,000	83%	7,019		7,019	78%
134	HOLIDAY PAY		471	325		80	0	***%			0	0%
141	Unemployment Insurance		418	281	254	482	249	194%	173		173	69%
142	Workers' Compensation		5,934	5,892	6,239	7,813	6,170	127%	2,206		2,206	36%
143	Health Insurance		30,497	34,537	31,353	39,913	36,096	111%	40,681		40,681	113%
144	FICA		12,489	13,975	12,564	14,336	12,482	115%	14,663		14,663	117%
145	PERS		14,344	15,950	15,288	15,652	15,045	104%	17,385		17,385	116%
196	CLOTHING ALLOTMENT		698	712	672	638	687	93%	1,000		1,000	146%
210	Office Supplies and Mater		250	793	571	951	750	127%	1,000		1,000	133%
214	Small Items of Equipment		6,618	7,069	12,929	7,484	10,000	75%	12,000		12,000	120%
220	Operating Expenses		5,542	11,510	10,052	8,865	25,000	35%	18,000		18,000	72%
222	Chemicals, Lab & Med Suppl		55	423	24	160	500	32%	500		500	100%
226	Clothing and Uniforms		876	486	458	1,273	1,000	127%	1,200		1,200	120%
230	Repair and Maintenance Su		3,932	17,237	4,431	9,403	25,000	38%	23,000		23,000	92%
231	Gas, Oil, Diesel Fuel, Gr		10,874	11,796	8,725	8,206	15,000	55%	13,000		13,000	87%
233	Water/Sewer Main Replacem		12,025	8,500		1,592	15,000	11%	6,000		6,000	40%
234	Hydrant/Manhole Replaceme				8,455	5,739	10,000	57%	6,000		6,000	60%
241	Consumable Tools		779	427	310	95	1,000	10%	750		750	75%
242	Sign Parts and Supplies			22			0	0%			0	0%
311	Postage, Box Rent, Etc.		8	8	14	21	100	21%	100		100	100%
320	Printing, Duplicating, Ty		1,204	126			100	0%	100		100	100%
330	Publicity, Subscriptions		311		120	375	500	75%	500		500	100%
331	Publication of Formal & L			27	9	45	1,000	5%	500		500	50%
334	Memberships, Registration		20	40	200	324	500	65%	500		500	100%
341	Electric Utility Services		252	272	274	277	1,000	28%	800		800	80%
344	Gas Utility Service		499	354	452	388	1,000	39%	800		800	80%
345	Telephone		1,824	1,648	1,505	44	1,800	2%	1,000		1,000	56%
346	Garbage Service					191	0	***%			0	0%
347	Internet		142	154	142	287	200	144%	250		250	125%
350	Professional Services		29,158	17,889	28,262	6,963	20,000	35%	20,000		20,000	100%
357	Architectural, Engineering				8,988	18,922	70,000	27%	25,000		25,000	36%
360	Contr R & M		2,944	12,361	11,566	8,732	20,000	44%	15,000		15,000	75%
363	R&M Vehicles/Equip/Labor-		50,273	43,610	38,488	45,012	40,000	113%	40,000		40,000	100%
369	Other Repair and Maintena		432			56	1,000	6%	1,000		1,000	100%
370	Travel		254	46	521	46	1,200	4%	800		800	67%
380	Training Services		149	160	361	309	750	41%	750		750	100%
382	Books						150	0%	150		150	100%
400	BUILDING MATERIALS		127		98		1,000	0%	500		500	50%
512	Insurance on Vehicles & E		2,592	2,778	1,928	2,020	2,020	100%	1,782		1,782	88%
532	Land Rental		699	758	1,215	1,280	1,200	107%	1,200		1,200	100%

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			22-23	23-24	24-25	25-26	Budget	Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
940	Machinery &	Equipment			43,277	54,379	200,000	27%	200,000		200,000	100%
	Account:		364,548	396,499	418,302	454,555	716,072	63%	659,964	0	659,964	92%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
	12000 - SHOP RENT											
	Account:		12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Orgn:		376,548	408,499	430,302	466,555	728,072	64%	671,964	0	671,964	92%

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Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	% Exp.				
							25-26	25-26	26-27	26-27	26-27	26-27
32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
	111	Salaries and Wages - Perm	62,198	64,192	73,228	86,394	75,522	114%	87,668		87,668	116%
	121	OVERTIME-PERMANENT	6,081	5,307	5,527	7,557	5,600	135%	7,046		7,046	126%
	131	VACATION	4,532	7,471	5,333	7,056	0	***%	7,000		7,000	*****%
	132	SICK LEAVE	2,623	4,527	2,032	3,002	0	***%	3,000		3,000	*****%
	133	OTHER LEAVE PAY	3,793	2,627	775	2,487	2,000	124%	3,376		3,376	169%
	134	HOLIDAY PAY	1,370	1,483	1,250	1,033	0	***%	1,678		1,678	*****%
	141	Unemployment Insurance	201	128	132	270	123	220%	99		99	80%
	142	Workers' Compensation	1,123	1,065	1,187	1,518	1,145	133%	1,278		1,278	112%
	143	Health Insurance	12,438	13,343	15,262	19,269	16,844	114%	19,521		19,521	116%
	144	FICA	5,880	6,290	6,474	7,929	6,137	129%	8,397		8,397	137%
	145	PERS	6,750	7,620	7,939	9,559	7,457	128%	9,956		9,956	134%
	196	CLOTHING ALLOTMENT	331	487	323	259	323	80%	400		400	124%
	210	Office Supplies and Mater	249	38	43	374	300	125%	500		500	167%
	214	Small Items of Equipment	2,935	7,800		9,058	40,000	23%	35,000		35,000	88%
	220	Operating Expenses	2,060	520	1,096	1,210	4,000	30%	2,500		2,500	63%
	222	Chemicals, Lab & Med Suppl		361	4		750	0%	750		750	100%
	226	Clothing and Uniforms	236	139	59	234	500	47%	500		500	100%
	230	Repair and Maintenance Su	16,473	15,788	9,245	23,758	20,000	119%	25,000		25,000	125%
	231	Gas, Oil, Diesel Fuel, Gr	1,631	911	1,351	1,420	2,000	71%	1,800		1,800	90%
	311	Postage, Box Rent, Etc.		10			0	0%			0	0%
	334	Memberships, Registration			36	25	0	***%			0	0%
	341	Electric Utility Services	23,056	30,780	27,470	27,037	35,000	77%	33,000		33,000	94%
	344	Gas Utility Service	1,911	1,809	1,521	1,783	2,500	71%	2,300		2,300	92%
	350	Professional Services	20				0	0%			0	0%
	360	Contr R & M	4,855	2,854	1,855	4,892	5,000	98%	6,000		6,000	120%
	369	Other Repair and Maintena				751	1,000	75%	1,000		1,000	100%
	370	Travel	294	485	484	256	700	37%	700		700	100%
	380	Training Services	125	442	653	292	700	42%	700		700	100%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	2,585	3,057	3,468	3,548	3,548	100%	3,314		3,314	93%
	533	Machinery and Equipment R					500	0%	500		500	100%
	Account:		163,750	179,534	166,747	220,971	231,849	95%	263,183	0	263,183	113%
	Orgn:		163,750	179,534	166,747	220,971	231,849	95%	263,183	0	263,183	113%

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget		Changes	Budget	Budget
							25-26	25-26	26-27		26-27	26-27	26-27
33 Sewer Plant													
430640 Sewer Treatment and Disposal(33)													
111	Salaries and Wages - Perm		98,253	101,676	115,138	135,313	119,314	113%	136,652			136,652	115%
121	OVERTIME-PERMANENT		9,121	7,961	8,291	11,335	10,000	113%	10,569			10,569	106%
131	VACATION		7,154	11,479	8,498	10,969	0	***%	11,000			11,000	****%
132	SICK LEAVE		4,011	6,790	3,233	4,636	0	***%	5,000			5,000	****%
133	OTHER LEAVE PAY		5,745	4,083	1,213	3,771	3,800	99%	4,600			4,600	121%
134	HOLIDAY PAY		2,054	2,224	1,875	1,550	0	***%	2,517			2,517	****%
141	Unemployment Insurance		314	202	208	420	194	216%	153			153	79%
142	Workers' Compensation		1,722	1,632	1,819	2,313	1,756	132%	1,996			1,996	114%
143	Health Insurance		19,312	20,755	23,655	29,788	26,111	114%	30,160			30,160	116%
144	FICA		9,195	9,836	10,129	12,324	9,645	128%	13,031			13,031	135%
145	PERS		10,610	11,958	12,456	14,908	11,732	127%	15,450			15,450	132%
196	CLOTHING ALLOTMENT		507	487	495	399	495	81%	500			500	101%
210	Office Supplies and Mater		249	166	89	474	250	190%	750			750	300%
214	Small Items of Equipment		4,201	8,368		4,253	12,000	35%	9,000			9,000	75%
215	Office Supplies- LP Ander		186				0	0%				0	0%
220	Operating Expenses		7,174	5,879	7,226	2,399	10,000	24%	9,000			9,000	90%
222	Chemicals, Lab & Med Suppl		14,941	20,949	14,813	18,438	20,000	92%	20,000			20,000	100%
226	Clothing and Uniforms		583	198	91	244	1,000	24%	750			750	75%
230	Repair and Maintenance Su		20,669	23,906	49,357	41,846	45,000	93%	45,000			45,000	100%
231	Gas, Oil, Diesel Fuel, Gr		3,803	7,254	7,819	5,741	10,000	57%	9,000			9,000	90%
311	Postage, Box Rent, Etc.		59	36	21	27	100	27%	100			100	100%
320	Printing, Duplicating, Ty						100	0%	100			100	100%
330	Publicity, Subscriptions			6			100	0%	100			100	100%
334	Memberships, Registration		5,305	350	423	480	500	96%	400			400	80%
341	Electric Utility Services		103,254	157,516	94,456	91,087	110,000	83%	110,000			110,000	100%
342	Water Utility Services		508	475	526	530	750	71%	700			700	93%
345	Telephone		866	872	903	554	1,000	55%	800			800	80%
346	Garbage Service		1,011	580	752	1,053	1,000	105%	1,600			1,600	160%
347	Internet		539	539	539	287	700	41%	500			500	71%
350	Professional Services		449	22,067	28,089	3,718	25,000	15%	25,000			25,000	100%
352	Wtr/Swr Lab Testing		6,952	5,598	4,768	5,431	7,000	78%	7,500			7,500	107%
357	Architectural, Engineering		1,787	13,729		30,205	50,000	60%	45,000			45,000	90%
360	Contr R & M		6,397	6,198	14,354	19,106	30,000	64%	20,000			20,000	67%
363	R&M Vehicles/Equip/Labor-		3,220	1,450	1,345	3,843	4,000	96%	6,000			6,000	150%
370	Travel		391	1,092	729	280	1,000	28%	800			800	80%
380	Training Services		208	538	1,271	525	1,500	35%	1,500			1,500	100%
382	Books		154				250	0%	250			250	100%
400	BUILDING MATERIALS						500	0%	500			500	100%
511	Insurance on Buildings		15,742	18,691	21,095	21,570	21,571	100%	20,087			20,087	93%
512	Insurance on Vehicles & E			207	2,099	2,090	2,091	100%	1,903			1,903	91%
533	Machinery and Equipment R						1,000	0%	1,000			1,000	100%
940	Machinery & Equipment					48,345	350,000	14%	850,000			850,000	243%
	Account:		366,646	475,747	437,775	530,252	889,459	60%	1,418,968		0	1,418,968	159%

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5310 SEWER UTILITY

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
							25-26	25-26	26-27	26-27	26-27	26-27
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds					55,274	0%			0	0%
		Account:					55,274	0%	0	0	0	0%
		Orgn:	366,646	475,747	437,775	530,252	944,733	56%	1,418,968	0	1,418,968	150%

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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes	9,674	10,787	10,665	8,524	0 ***%		10,523		10,523	****%
311020 Personal Property Taxes	155	217	379	60	0 ***%		385		385	****%
312000 Penalty & Interest on	26	20	24	20	0 ***%		25		25	****%
Group:	9,855	11,024	11,068	8,604	0 ***%		10,933	0	10,933	****%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	44,402	38,201			45,000	0%	45,000		45,000	100%
331113 FEMA -Projects	51,799				0	0%			0	0%
334000 State Grants		12,814			0	0%			0	0%
336020 State aid-GASB68	127,379	137,703			0	0%			0	0%
Group:	223,580	188,718			45,000	0%	45,000	0	45,000	100%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	92,895	95,700	82,500	224,410	200,000	112%	183,750		183,750	92%
342026 Ambulance Charges	1,285,265	1,313,720	1,140,171	42,181	1,957,801	2%	1,230,000		1,230,000	63%
342027 Ambulance Standby	5,550	17,975	12,375	7,725	5,000	155%	10,000		10,000	200%
Group:	1,383,710	1,427,395	1,235,046	274,316	2,162,801	13%	1,423,750	0	1,423,750	66%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	988	450	-1,211	2,492	0 ***%				0	0%
366010 Misc- From Charge off	5,275	13,680	727	9,951	7,000	142%	10,000		10,000	143%
367000 Sale of Junk or Salvage					1,000	0%	1,000		1,000	100%
369999 Capitol Grant	37,000				0	0%			0	0%
Group:	43,263	14,130	-484	12,443	8,000	156%	11,000	0	11,000	138%
Fund:	1,660,408	1,641,267	1,245,630	295,363	2,215,801	13%	1,490,683	0	1,490,683	67%

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5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	
							25-26	25-26	26-27	26-27	26-27	26-27
10 Ambulance												
420460 Fire Suppression(07)												
	350	Professional Services	500				0	0%			0	0%
	364	R&M Vehicles - Fire/Amb	1,057				0	0%			0	0%
	Account:		1,557				0	***%	0	0	0	0%
420730 Emergency Medical Services-Ambulance												
	110	Salaries and Wages-Comp A	1,366	-9,241			0	0%			0	0%
	111	Salaries and Wages - Perm	295,953	323,520	296,948	318,138	336,127	95%	298,408		298,408	89%
	112	SALARIES AND WAGES - PART	19,751	21,099	22,145	20,973	24,000	87%	15,780		15,780	66%
	121	OVERTIME-PERMANENT	33,336	42,243	92,293	93,670	63,604	147%	39,266		39,266	62%
	124	Amb OT Trips	57,738	37,324	15,241	21,438	25,000	86%	25,000		25,000	100%
	131	VACATION	37,536	51,043	19,731	28,143	25,459	111%	25,460		25,460	100%
	132	SICK LEAVE	22,030	22,147	6,673	7,639	8,580	89%	8,580		8,580	100%
	133	OTHER LEAVE PAY	4,793	3,855		60	4,095	1%			0	0%
	134	HOLIDAY PAY	7,377	7,380	9,544	8,568	10,140	84%	23,033		23,033	227%
	141	Unemployment Insurance	1,187	762	694	1,229	713	172%	369		369	52%
	142	Workers' Compensation	29,856	31,841	32,927	33,164	34,608	96%	22,248		22,248	64%
	143	Health Insurance	54,747	58,340	44,589	51,199	50,094	102%	54,708		54,708	109%
	144	FICA	8,211	8,862	8,785	9,035	6,903	131%	5,952		5,952	86%
	145	PERS				350	0	***%			0	0%
	147	Firemen's Pension	184,608	197,374	44,820	46,047	46,363	99%	58,952		58,952	127%
	149	Firemen's 457B Match	4,245	4,426	3,628	3,044	4,426	69%	4,796		4,796	108%
	210	Office Supplies and Mater	5,252	14,492	903	1,162	5,000	23%	2,000		2,000	40%
	214	Small Items of Equipment	6,407	5,044	32	8,840	9,000	98%	6,500		6,500	72%
	220	Operating Expenses	24,316	12,332	14,335	13,001	30,000	43%	15,000		15,000	50%
	222	Chemicals, Lab & Med Suppl	35,093	48,262	21,300	20,257	40,000	51%	25,000		25,000	63%
	226	Clothing and Uniforms	338				0	0%			0	0%
	230	Repair and Maintenance Su	20	551	3,284	2,648	5,000	53%	5,000		5,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	19,868	11,752	6,824	8,988	15,000	60%	12,000		12,000	80%
	241	Consumable Tools	600	1,883	1,001	1,399	2,000	70%	1,000		1,000	50%
	300	PURCHASED SERVICES	3,000	1,873			5,000	0%	3,000		3,000	60%
	311	Postage, Box Rent, Etc.	23	5			100	0%	100		100	100%
	320	Printing, Duplicating, Ty	47	48	419	159	500	32%	300		300	60%
	330	Publicity, Subscriptions		155	87	25	195	13%	100		100	51%
	334	Memberships, Registration	2,473	20			1,000	0%	1,000		1,000	100%
	341	Electric Utility Services	2,106	2,562	4,608	6,139	5,850	105%	5,000		5,000	85%
	342	Water Utility Services	287	268	298	299	319	94%	319		319	100%
	343	Sewer Utility Services	343	321	357	419	319	131%	319		319	100%
	344	Gas Utility Service	1,938	1,654	2,150	1,877	2,955	64%	2,500		2,500	85%
	345	Telephone	1,666	1,565	3,011	2,793	2,808	99%	2,500		2,500	89%
	346	Garbage Service	142	563	619	524	639	82%	639		639	100%
	347	Internet	300	300	300	287	468	61%	300		300	64%
	350	Professional Services	53,575	78,339	69,348	62,787	85,000	74%	70,000		70,000	82%
	360	Contr R & M	10,168	9,758	10,276	10,963	15,000	73%	12,000		12,000	80%
	364	R&M Vehicles - Fire/Amb	14,337	14,038	478	1,995	20,000	10%	15,000		15,000	75%

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5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.		Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
370	Travel		2,576	502	500		2,500	0%	600		600	24%
380	Training Services		20,973	3,057	7,024	2,188	10,000	22%	7,000		7,000	70%
382	Books		1,606	500			2,000	0%	500		500	25%
400	BUILDING MATERIALS		763	2,336	201		319	0%	319		319	100%
511	Insurance on Buildings		1,177	1,385	1,639	1,676	1,676	100%	3,788		3,788	226%
512	Insurance on Vehicles & E		3,080	3,383	3,661	3,717	3,718	100%	3,749		3,749	101%
810	Losses (Bad debt expense		104,398		371,161		150,000	0%	150,000		150,000	100%
811	Contractual Allowances (A		630,808	645,298	447,009		550,000	0%	500,000		500,000	91%
940	Machinery & Equipment					10,581	25,000	42%	25,000		25,000	100%
	Account:		1,710,414	1,663,221	1,568,843	805,421	1,631,478	49%	1,453,085	0	1,453,085	89%
510330	Comprehensive Liability Insurance											
513	Liability		11,272	12,076	12,118	9,637	9,638	100%	10,762		10,762	112%
	Account:		11,272	12,076	12,118	9,637	9,638	100%	10,762	0	10,762	111%
510400	Depreciation											
830	Depreciation - Closed to		73,027	75,597			0	0%			0	0%
	Account:		73,027	75,597			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		35,574	28,791	42,223	40,642	40,844	100%	33,106		33,106	81%
	33106 - ADMIN FEE											
	Account:		35,574	28,791	42,223	40,642	40,844	100%	33,106	0	33,106	81%
	Orgn:		1,831,844	1,779,685	1,623,184	855,700	1,681,960	51%	1,496,953	0	1,496,953	89%
	Fund:		1,831,844	1,779,685	1,623,184	855,700	1,681,960	51%	1,496,953	0	1,496,953	89%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
311010 Real Property Taxes	14,512	16,179	15,998	12,786	16,000	80%	15,784		15,784	99%
311020 Personal Property Taxes	233	326	568	91	300	30%	577		577	192%
312000 Penalty & Interest on	39	31	35	30	50	60%	50		50	100%
Group:	14,784	16,536	16,601	12,907	16,350	79%	16,411	0	16,411	100%
330000 INTERGOVERNMENTAL REVENUES										
331126 FAA Grant 2	119,700	231,116	61,421	15,850	0	***%	355,000		355,000	*****%
331127 FAA AIP 017-2018	148,951	7,883	-21,674		0	0%			0	0%
331129 FAA Grant 3	100,402	207,863	-131,327		0	0%			0	0%
331132 FAA Grant 1	74,330			19,743	310,000	6%	310,000		310,000	100%
334030 State Aeronautics Grant		23,800		134,629	39,200	343%	16,000		16,000	41%
334060 Coal Board Grant	64,572	187,882			0	0%			0	0%
335230 Entitlement Share	111,352				0	0%			0	0%
336020 State aid-GASB68	3,714	3,156			0	0%			0	0%
Group:	623,021	661,700	-91,580	170,222	349,200	49%	681,000	0	681,000	195%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	34,632	37,904	39,205	18,239	37,000	49%	37,000		37,000	100%
343018 Sale of Street & Roadway	22,638	6		98	0	***%			0	0%
343061 Landing Fees	2,144	2,004	2,560	1,670	2,000	84%	2,400		2,400	120%
343062 Aviation Fuel	614,641	550,209	721,295	565,212	500,000	113%	500,000		500,000	100%
343064 Hangar Rent	78,832	94,353	181,179	80,600	80,000	101%	70,000		70,000	88%
343065 Building Rentals	19,974	16,944	92,376	16,287	18,000	90%	12,000		12,000	67%
343067 Other - Miscellaneous	3,325	15,778	28,662	15,392	5,000	308%	5,000		5,000	100%
343069 Ag Contract	12,000				13,000	0%	13,000		13,000	100%
Group:	788,186	717,198	1,065,277	697,498	655,000	106%	639,400	0	639,400	98%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	19,786	17,070	88,913	3,943	20,000	20%	10,500		10,500	53%
362020 MISC REVENUE	931	7,384	45,821	120	0	***%	2,100,000		2,100,000	*****%
Group:	20,717	24,454	134,734	4,063	20,000	20%	2,110,500	0	2,110,500	10553%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	18,393	14,965	5,224	6,872	5,000	137%	5,000		5,000	100%
Group:	18,393	14,965	5,224	6,872	5,000	137%	5,000	0	5,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets	11,946				0	0%			0	0%
Group:	11,946				0	0%	0	0	0	0%
Fund:	1,477,047	1,434,853	1,130,256	891,562	1,045,550	85%	3,452,311	0	3,452,311	330%

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			22-23	23-24	24-25	25-26	Budget	Exp.	Budget		Changes	Budget	Budget
							25-26	25-26	26-27		26-27	26-27	26-27
87 Airport													
430300 Airport(87)													
110	Salaries and Wages-Comp A		-4,839	559			0	0%				0	0%
111	Salaries and Wages - Perm		97,489	106,115	113,125	142,351	159,328	89%	138,064			138,064	87%
121	OVERTIME-PERMANENT		1,640	2,067	3,616	1,905	3,000	64%	2,998			2,998	100%
131	VACATION		8,641	6,811	9,145	8,954	0	***%	6,000			6,000	****%
132	SICK LEAVE		12,302	6,552	6,357	8,375	0	***%	5,000			5,000	****%
133	OTHER LEAVE PAY		2,440	1,644	7,183	4,078	2,000	204%	1,713			1,713	86%
134	HOLIDAY PAY		335				500	0%				0	0%
141	Unemployment Insurance		306	185	210	397	231	172%	138			138	60%
142	Workers' Compensation		1,674	1,647	2,345	2,390	2,265	106%	1,930			1,930	85%
143	Health Insurance		15,919	6,609	10,171	19,279	11,282	171%	23,380			23,380	207%
144	FICA		8,628	9,083	10,624	12,517	12,157	103%	11,764			11,764	97%
145	PERS		8,945	9,304	10,999	11,431	10,163	112%	13,947			13,947	137%
196	CLOTHING ALLOTMENT		375	375	300	150	375	40%	300			300	80%
210	Office Supplies and Mater		1,785	676	1,018	2,641	1,000	264%	1,000			1,000	100%
214	Small Items of Equipment					209	250	84%				0	0%
220	Operating Expenses		2,800	3,616	4,523	4,495	3,500	128%	3,500			3,500	100%
230	Repair and Maintenance Su		45,167	58,005	116,688	42,278	50,000	85%	40,000			40,000	80%
231	Gas, Oil, Diesel Fuel, Gr		7,841	6,543	3,446	2,916	5,000	58%	3,500			3,500	70%
237	Aviation Fuel		440,090	421,082	471,001	358,293	300,000	119%	300,000			300,000	100%
239	Tires, Tubes Etc.		764	563	877	1,194	2,000	60%	2,000			2,000	100%
250	Supplies for Resale		3,532	1,849	5,298	2,418	3,000	81%	5,000			5,000	167%
311	Postage, Box Rent, Etc.		167	242	282	322	200	161%	250			250	125%
319	Other Communication and T		2,318	1,429			500	0%	500			500	100%
320	Printing, Duplicating, Ty						50	0%	50			50	100%
330	Publicity, Subscriptions		789	4,441	2,078	946	2,000	47%	2,000			2,000	100%
334	Memberships, Registration		842	2,517	2,104	2,381	2,000	119%	2,000			2,000	100%
341	Electric Utility Services		12,737	14,140	15,459	13,851	14,000	99%	15,000			15,000	107%
344	Gas Utility Service		12,078	8,900	11,272	9,197	11,000	84%	12,000			12,000	109%
345	Telephone		2,852	2,361	2,305	2,283	2,500	91%	21,000			21,000	840%
347	Internet		344	485	717	720	800	90%	800			800	100%
350	Professional Services		1,388	1,011	75	2,909	1,000	291%	2,400			2,400	240%
360	Contr R & M		19,982	238,974		1,152	0	***%				0	0%
363	R&M Vehicles/Equip/Labor-		15,367	21,607	25,501	73,212	20,000	366%	30,000			30,000	150%
367	Plumbing, Heating, Electr						500	0%				0	0%
370	Travel		111			330	100	330%	500			500	500%
380	Training Services		297	887		469	300	156%	500			500	167%
511	Insurance on Buildings			5,961	9,048	9,275	9,276	100%	8,717			8,717	94%
512	Insurance on Vehicles & E		4,263	4,088	4,466	4,519	3,308	137%	3,239			3,239	98%
513	Liability		5,917	5,917		14,320	5,900	243%	7,160			7,160	121%
930	Improvements Other than B			1	130,066		0	0%				0	0%
940	Machinery & Equipment						0	0%	355,000			355,000	****%
	Account:		735,286	956,246	980,299	762,157	639,485	119%	1,021,350		0	1,021,350	159%

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							Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
430320 Airport - Improvements												
	360	Contr R & M	42,016	76,750		19,000		0 ***%				0 0%
	700	Grants, Contributions & I						0 0%	2,100,000		2,100,000	*****%
		BLM \$2.1 MILLION PROJECT										
	930	Improvements Other than B		-1	47,338			0 0%				0 0%
		Account:	42,016	76,749	47,338	19,000		0 ***%	2,100,000	0	2,100,000	*****%
490500 Other Debt Service Payments												
	635	Principle- Hanger 8 Door			1,500	1,500	1,500	100%	1,500		1,500	100%
	636	Interest-Hanger 8 Door Lo	285	249	214	178	179	99%	143		143	80%
	648	MT Aero Principle 06-2015			16,952		0	0%			0	0%
	649	MT Aero Interest06-2015	826	551	275		0	0%			0	0%
	650	Principle-Purchase Fuel T			13,519	14,210	14,269	100%	14,269		14,269	100%
	651	Interest-Purchase Fuel Tr	2,486	1,865	1,202	510	452	113%	452		452	100%
	660	Principle Hangar 10			106,954	113,220	113,220	100%	56,368		56,368	50%
	661	Interest Hangar 10		7,206	14,376	7,072	7,072	100%	1,258		1,258	18%
	664	Principle Hangar 9					10,000	0%	10,000		10,000	100%
	665	Interest Hangar 9					3,750	0%	3,375		3,375	90%
		Account:	3,597	9,871	154,992	136,690	150,442	91%	87,365	0	87,365	58%
510400 Depreciation												
	830	Depreciation - Closed to	457,105	501,917				0 0%			0	0%
		Account:	457,105	501,917				0 ***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	28,050	29,702	24,937	26,368	24,018	110%	23,400		23,400	97%
		23400 - ADMIN FEE										
		Account:	28,050	29,702	24,937	26,368	24,018	110%	23,400	0	23,400	97%
		Orgn:	1,266,054	1,574,485	1,207,566	944,215	813,945	116%	3,232,115	0	3,232,115	397%
		Fund:	1,271,102	1,574,485	1,207,566	944,215	813,945	116%	3,232,115	0	3,232,115	397%

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6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	25-26	Rec.	Budget	Change	Budget	Budget
						25-26	26-27	26-27	26-27	26-27
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	48,000	48,000	48,000	48,000	48,000	100%	48,000		48,000	100%
Group:	48,000	48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	158,403	158,759	148,999	155,880	160,000	97%	156,000		156,000	98%
Group:	158,403	158,759	148,999	155,880	160,000	97%	156,000	0	156,000	98%
Fund:	206,403	206,759	196,999	203,880	208,000	98%	204,000	0	204,000	98%
Grand Total:	17,943,880	26,652,942	20,848,440	18,527,334	25,449,540		19,857,779	0	19,857,779	

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6040 PUBLIC WORKS

Org	Account	Object	Actuals				Current		% Prelim.		Budget	Final	% Old
			22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget	Budget
							25-26	25-26	26-27		26-27	26-27	26-27
910 Public Works City Garage													
430220 Operations													
110	Salaries and Wages-Comp A		606	3,685			0	0%			0	0%	
111	Salaries and Wages - Perm		94,164	101,606	105,542	123,592	124,394	99%	113,116		113,116	91%	
121	OVERTIME-PERMANENT		2,698	705	1,004	637	0	***%	766		766	****%	
131	VACATION		7,696	6,229	8,644	11,768	0	***%	11,800		11,800	****%	
132	SICK LEAVE		2,670	3,925	3,549	2,207	0	***%	2,500		2,500	****%	
133	OTHER LEAVE PAY					60	0	***%			0	0%	
134	HOLIDAY PAY			104	117		0	0%			0	0%	
141	Unemployment Insurance		267	169	179	330	179	184%	306		306	171%	
142	Workers' Compensation		3,775	3,575	4,230	5,104	4,258	120%	1,657		1,657	39%	
143	Health Insurance		17,469	19,729	20,337	24,293	22,563	108%	23,380		23,380	104%	
144	FICA		8,039	8,516	9,015	10,486	9,461	111%	9,829		9,829	104%	
145	PERS		9,527	10,191	10,780	12,260	10,826	113%	11,654		11,654	108%	
196	CLOTHING ALLOTMENT		400	400	400	400	400	100%	400		400	100%	
210	Office Supplies and Mater		48	1,151	1,055	420	1,500	28%	1,200		1,200	80%	
214	Small Items of Equipment		7,514	3,657	1,384	8,635	10,000	86%	10,000		10,000	100%	
220	Operating Expenses		181	163	3,160	1,595	1,500	106%	1,750		1,750	117%	
222	Chemicals,Lab & Med Suppl						100	0%	100		100	100%	
226	Clothing and Uniforms		106	720	588	468	500	94%	500		500	100%	
230	Repair and Maintenance Su		399	1,193		100	1,000	10%	700		700	70%	
231	Gas, Oil, Diesel Fuel, Gr		173	125	2,189	430	800	54%	750		750	94%	
311	Postage, Box Rent, Etc.			12			0	0%			0	0%	
334	Memberships, Registration			28			0	0%			0	0%	
341	Electric Utility Services		7,488	7,860	6,474	5,897	7,200	82%	7,200		7,200	100%	
342	Water Utility Services		1,402	1,310	1,455	1,600	1,300	123%	2,000		2,000	154%	
343	Sewer Utility Services		1,635	1,528	1,701	1,869	1,200	156%	2,000		2,000	167%	
344	Gas Utility Service		4,045	2,130	2,279	2,278	3,000	76%	3,000		3,000	100%	
345	Telephone		1,266	1,272	1,477	1,126	1,300	87%	1,400		1,400	108%	
346	Garbage Service		1,110	284	1,500	595	1,500	40%	1,300		1,300	87%	
347	Internet		323	323	323	287	400	72%	350		350	88%	
350	Professional Services		194	163	307	1,583	500	317%	2,500		2,500	500%	
360	Contr R & M		185	82	794	21	500	4%	500		500	100%	
363	R&M Vehicles/Equip/Labor-			48	93	109	100	109%	200		200	200%	
370	Travel						200	0%	100		100	50%	
380	Training Services						200	0%	100		100	50%	
	Account:		173,380	180,883	188,576	218,150	204,881	106%	211,058	0	211,058	103%	
510330 Comprehensive Liability Insurance													
513	Liability		2,377	2,547	2,882	2,462	2,462	100%	2,944		2,944	120%	
	Account:		2,377	2,547	2,882	2,462	2,462	100%	2,944	0	2,944	119%	
	Orgn:		175,757	183,430	191,458	220,612	207,343	106%	214,002	0	214,002	103%	
	Fund:		175,757	183,430	191,458	220,612	207,343	106%	214,002	0	214,002	103%	

Grand Total: 16,100,716 20,405,925 20,993,222 20,840,496 29,576,099 25,893,700 0 25,893,700