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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	1,857,133	1,914,746	1,977,068	2,251,642	2,041,943	110%	2,223,432		2,223,432	109%
311020 Personal Property Taxes	31,847	30,625	40,803	69,220	41,672	166%	15,000		15,000	36%
312000 Penalty & Interest on	6,218	6,578	4,272	4,601	6,000	77%	6,000		6,000	100%
314140 LOCAL OPTION-MOTOR	254,618	258,378	280,786	247,465	255,000	97%	275,000		275,000	108%
Group:	2,149,816	2,210,327	2,302,929	2,572,928	2,344,615	110%	2,519,432	0	2,519,432	107%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	11,350	11,635	6,985	12,150	12,500	97%	13,000		13,000	104%
322020 General Business /	475	8,415	15,946	50	0	***%	100		100	****%
322050 Amusement Licenses &	1,395	750	150	930	1,000	93%	1,000		1,000	100%
323030 Animal Licenses	455	503	330	400	500	80%	500		500	100%
323060 Catering Beer/Wine Permit	35	-35	35	1,215	500	243%	1,500		1,500	300%
323090 Parking Permits	288	216	216	288	288	100%	288		288	100%
Group:	13,998	21,484	23,662	15,033	14,788	102%	16,388	0	16,388	111%
330000 INTERGOVERNMENTAL REVENUES										
331024 Bullet Proof Vest Grant					1,200	0%	1,200		1,200	100%
331113 FEMA -Projects					364,501	0%			0	0%
331994 Federal Local Fiscal		21,491			0	0%			0	0%
334000 State Grants	1,062	5,340	43,367	64,956	23,235	280%	486,000		486,000	2092%
486,000 ~ Yellowstone Phase I										
334004 MDT-STEP-Police OT Reimb			2,945	1,535	0	***%			0	0%
334006 MDT-SRO-Wage OT Reimb	41,667	41,666		61,761	61,762	100%	61,762		61,762	100%
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	1,150	850	25,475	550	1,500	37%	1,000		1,000	67%
335120 Video Gaming Machine	29,000	26,975	2,300	23,600	30,000	79%	30,000		30,000	100%
335230 Entitlement Share	1,416,447	1,459,968	1,511,612	1,558,756	1,558,757	100%	1,571,128		1,571,128	101%
336020 State aid-GASB68	456,724	645,729			650,000	0%	650,000		650,000	100%
337000 Local Grants				2,375	0	***%	3,000		3,000	****%
Group:	1,946,050	2,202,019	2,205,899	1,713,533	2,690,955	64%	2,804,090	0	2,804,090	104%
340000 Charges for Services										
341010 Sale of Maps and	110	10	40	45	100	45%	100		100	100%
341014 Board of Appeals,Zone	600	600	300	854	1,000	85%	1,000		1,000	100%
341015 Subdivision Review	400			54,860	500	***%	1,000		1,000	200%
341030 Police Services	40		10	1,310	50	***%	1,500		1,500	3000%
341075 Serv/Cnty-Interlocal Agmt	99,378	119,274	153,708	298,623	345,000	87%	300,000		300,000	87%
342013 Flood Plain Fees	2,575	4,785	6,263	1,325	5,500	24%	5,000		5,000	91%
342014 SRO-County/School Dist.	9,635	9,348	14,766	14,766	14,766	100%	14,766		14,766	100%
342022 Special F Ser/Fire	49,787	46,352	44,750	40,975	50,000	82%	50,000		50,000	100%

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	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
342025 Fire Dept Equip	2,281	2,430	2,775	1,030	2,500	41%	1,000		1,000	40%
344010 Animal Control/Pound Fees	790	646		598	1,000	60%	1,000		1,000	100%
346020 Park Fees	1,920	2,415	2,912	4,046	2,500	162%	3,000		3,000	120%
346030 Swimming Pool Fees	10,433	13,189	17,153	12,557	14,000	90%	4,000		4,000	29%
Group:	177,949	199,049	242,677	430,989	436,916	99%	382,366	0	382,366	88%

350000 FINES AND FORFEITURES

351013 Drug Forfeitures					1,000	0%	1,000		1,000	100%
351030 Fines/Surcharges/etc	156,920	149,196	167,745	151,967	160,000	95%	160,000		160,000	100%
351031 Adm Fees (Court)		25			0	0%			0	0%
351035 Animal Control Court	5,397	4,670	2,790	3,203	7,600	42%	5,000		5,000	66%
351037 Public Defender Fee		101	339		400	0%	100		100	25%
Group:	162,317	153,992	170,874	155,170	169,000	92%	166,100	0	166,100	98%

360000 MISCELLANEOUS REVENUE

361005 MidRivers Franchise Fees	82,708	58,438	23,084		45,000	0%			0	0%
361010 Land Rental	36,775	39,572	36,121	46,276	49,000	94%	46,000		46,000	94%
361020 Building Rentals	20,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds				3,800	0	***%			0	0%
362020 MISC REVENUE	11,982	12,582	4,985	29,625	15,000	198%	15,000		15,000	100%
362022 Health Ins-MMIA Emp	52	-12	77	12,440	100	***%	100		100	100%
365000 Contributions and 7,000 ~ Splashpad 10,000 ~ Flood Donation	14,150	8,702	2,301	1,759	10,000	18%	17,000		17,000	170%
365010 RIVERSIDE PARK	10			125	0	***%			0	0%
365013 Shop With A Cop		2,720			0	0%			0	0%
365015 Florence Stacy Foundation	-348				0	0%			0	0%
366040 Misc.-BHS	800	800	900	1,150	2,400	48%	2,000		2,000	83%
367000 Sale of Junk or Salvage					1,000	0%	500		500	50%
Group:	166,729	143,402	88,068	115,775	143,100	81%	101,200	0	101,200	71%

370000 INVESTMENT EARNINGS

371010 Investment Earnings	15,821	54,242	141,187	55,324	125,000	44%	100,000		100,000	80%
Group:	15,821	54,242	141,187	55,324	125,000	44%	100,000	0	100,000	80%

380000 OTHER FINANCING SOURCES

381020 Revenue Bonds (Non				289	0	***%			0	0%
381070 Proceeds/Loans/Intercap	782,142	12,085	6,670		0	0%			0	0%
382020 Compensation for Loss of		4,138		38,751	0	***%	1,000		1,000	****%
383000 Interfund Operating	672,294	565,840	637,990	521,476	650,762	80%	828,850		828,850	127%
97,920 ~ TIF Grant Connors Stadium										
10,920 ~ TIF Grant PD parking lot										
90,000 ~ 911 Wage Transfer										
316,866 ~ Permissive Medical Levy										
313,144 ~ Admin Fees										

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					Budget	Rec.	Budget	Change	Budget	Budget	
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	
Group:	1,454,436	582,063	644,660	560,516	650,762	86%	829,850	0	829,850	128%	
Fund:	6,087,116	5,566,578	5,819,956	5,619,268	6,575,136	85%	6,919,426	0	6,919,426	105%	

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

410000	GENERAL GOVERNMENT	GASB68										
199	GASB68		21,783	11,500	9,479		12,000	0%	12,000		12,000	100%
	Account:		21,783	11,500	9,479		12,000	0%	12,000	0	12,000	100%
420000	PUBLIC SAFETY	-GASB68										
199	GASB68		367,044	596,524	581,026		600,000	0%	600,000		600,000	100%
	Account:		367,044	596,524	581,026		600,000	0%	600,000	0	600,000	100%
430000	Public Works	-GASB68										
199	GASB68		33,943	18,346	14,283		18,000	0%	18,000		18,000	100%
	Account:		33,943	18,346	14,283		18,000	0%	18,000	0	18,000	100%
440000	PUBLIC HEALTH	-GASB68										
199	GASB68		3,423	1,902	1,527		2,000	0%	2,000		2,000	100%
	Account:		3,423	1,902	1,527		2,000	0%	2,000	0	2,000	100%
450000	Social and Economic Services	-GASB68										
199	GASB68		4,212	1,831	1,364		2,000	0%	2,000		2,000	100%
	Account:		4,212	1,831	1,364		2,000	0%	2,000	0	2,000	100%
460000	CULTURE AND RECREATION	-GASB68										
199	GASB68		26,319	15,626	12,521		16,000	0%	16,000		16,000	100%
	Account:		26,319	15,626	12,521		16,000	0%	16,000	0	16,000	100%
	Orgn:		456,724	645,729	620,200		650,000	0%	650,000	0	650,000	100%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

1 Mayor												
410200 Executive Services(01)												
	111	Salaries and Wages - Perm	22,000	22,000	19,250	32,083	22,000	146%	8,140		8,140	37%
	142	Workers' Compensation	130	151	115	204	139	147%	52		52	37%
	144	FICA	1,683	1,683	1,473	2,454	1,683	146%	622		622	37%
	214	Small Items of Equipment					0	0%	1,650		1,650	*****%
	345	Telephone	834	890	896	1,317	900	146%	680		680	76%
	350	Professional Services	119	135	219	285	150	190%	300		300	200%
	360	Contr R & M	700	891	1,234	739	900	82%	900		900	100%
		Account:	25,466	25,750	23,187	37,082	25,772	144%	12,344	0	12,344	47%
		Orgn:	25,466	25,750	23,187	37,082	25,772	144%	12,344	0	12,344	47%

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							24-25	24-25	25-26	25-26	25-26	25-26

2 City Council												
410100 Legislative Services(02)												
	111	Salaries and Wages - Perm	30,834	31,001	30,834	26,667	32,001	83%	11,844		11,844	37%
	142	Workers' Compensation	181	212	185	170	190	89%	73		73	38%
	144	FICA	2,359	2,372	2,359	2,040	2,448	83%	903		903	37%
	145	PERS	355	329	711	454	734	62%	134		134	18%
	220	Operating Expenses	5		122		50	0%	50		50	100%
	331	Publication of Formal & L			229	468	300	156%	300		300	100%
	350	Professional Services	10,168	2,527	739	1,982	3,000	66%	2,000		2,000	67%
	370	Travel	93	148	105		680	0%			0	0%
	380	Training Services				150	750	20%	750		750	100%
		Account:	43,995	36,589	35,284	31,931	40,153	80%	16,054	0	16,054	39%
470300 Ecomonic Development												
	350	Professional Services	2,556	5,225	5,369	19,325	20,400	95%	20,400		20,400	100%
		Account:	2,556	5,225	5,369	19,325	20,400	95%	20,400	0	20,400	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:	46,551	71,814	40,653	51,256	60,553	85%	36,454	0	36,454	60%

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							24-25	24-25	25-26	25-26	25-26	25-26

3 City Clerk												
410500 Financial Services(03)												
111	Salaries and Wages - Perm		109,712	119,220	149,312	142,111	154,407	92%	163,924		163,924	106%
121	OVERTIME-PERMANENT		363	668	710	61	400	15%	400		400	100%
131	VACATION		7,789	8,864	9,313	14,580	0	***%			0	0%
132	SICK LEAVE		9,479	6,351	6,159	6,313	0	***%			0	0%
133	OTHER LEAVE PAY		2,341	1,070	1,516	1,885	1,500	126%	2,000		2,000	133%
141	Unemployment Insurance		325	338	251	248	233	106%	246		246	106%
142	Workers' Compensation		659	782	848	984	797	123%	1,036		1,036	130%
143	Health Insurance		29,686	25,327	28,602	27,555	27,362	101%	33,779		33,779	123%
144	FICA		9,862	10,016	12,583	12,575	11,742	107%	12,502		12,502	106%
145	PERS		11,331	12,083	15,016	14,932	14,159	105%	14,868		14,868	105%
196	CLOTHING ALLOTMENT		450	435	435	435	407	107%	450		450	111%
210	Office Supplies and Mater		829	270	347	588	300	196%	600		600	200%
214	Small Items of Equipment				883		0	0%	3,000		3,000	*****%
220	Operating Expenses		2,683	3,107	4,421	1,126	3,000	38%	3,000		3,000	100%
311	Postage, Box Rent, Etc.		1,348	1,008	1,273	869	1,000	87%	1,500		1,500	150%
320	Printing, Duplicating, Ty		-45	80	780	382	800	48%	600		600	75%
330	Publicity, Subscriptions		368	55	689	46	1,300	4%	1,300		1,300	100%
331	Publication of Formal & L		198	549	698	72	600	12%	600		600	100%
334	Memberships, Registration		3,718	100	4,147	7,474	5,100	147%	5,500		5,500	108%
	150 ~ MMCT & FOA annual fee											
	150 ~ notary renewal											
	150 ~ Job Fair											
	4200 ~ MLCT membership											
	500 ~ Civicplus website											
	350 ~ Misc											
345	Telephone		1,123	1,204	1,210	2,167	1,300	167%	1,620		1,620	125%
347	Internet		96	104	104	104	110	95%	110		110	100%
350	Professional Services		45,839	46,881	34,949	12,294	65,000	19%	85,800		85,800	132%
	65,000 ~ audit contract											
	4,000 ~ AFR											
	15,000 ~ Year end closing											
	1,300 ~ Municode admin support and ordbank											
	500 ~ Onix Support											
360	Contr R & M		9,400	12,284	14,839	14,666	45,000	33%	45,000		45,000	100%
	29,615 ~ Black Mountain Software											
	1,750 ~ Sonic Firewall											
	10,000 ~ DIS											
	3,365 ~ Misc split exp											
370	Travel		2,208	2,912	3,224	3,100	3,623	86%	3,350		3,350	92%
380	Training Services		1,688	1,190	830	498	1,130	44%	2,000		2,000	177%
	Additional HR training included.											
382	Books				2,500		2,500	0%	2,500		2,500	100%
513	Liability		79,413	65,136	120,292	112,895	112,895	100%	57,426		57,426	51%
521	Surety Bonds for Official		750	751	750	750	750	100%	750		750	100%

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			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26
555 Bank Service Charges			460	474	440	451	500	90%	500		500	100%
Account:			332,073	321,259	417,121	379,161	455,915	83%	444,361	0	444,361	97%
411101 Labor Negotiations												
350 Professional Services			3,850	2,538	8,938	9,535	6,000	159%	10,000		10,000	167%
Account:			3,850	2,538	8,938	9,535	6,000	159%	10,000	0	10,000	166%
Orgn:			335,923	323,797	426,059	388,696	461,915	84%	454,361	0	454,361	98%

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							24-25	24-25	25-26	25-26	25-26	25-26

4 Attorney												
411100 Legal Services(04)												
	111 Salaries and Wages - Perm		70,640	73,839	90,431	91,292	89,181	102%	89,181		89,181	100%
	131 VACATION		1,736	2,704	3,647	2,407	0	***%	4,000		4,000	****%
	132 SICK LEAVE		769	839	759	942	0	***%	1,000		1,000	****%
	133 OTHER LEAVE PAY			1,313			0	0%			0	0%
	141 Unemployment Insurance		183	196	142	142	134	106%	134		134	100%
	142 Workers' Compensation		378	459	492	528	456	116%	456		456	100%
	143 Health Insurance		4,219	4,374	1,204	2	8,815	0%			0	0%
	144 FICA		5,586	6,008	7,259	7,248	6,828	106%	6,828		6,828	100%
	145 PERS		6,235	6,900	8,435	8,584	8,161	105%	8,161		8,161	100%
	196 CLOTHING ALLOTMENT			100	100	100	75	133%	100		100	133%
	210 Office Supplies and Mater		1,182	1,453	3,809	1,519	1,000	152%	2,000		2,000	200%
	214 Small Items of Equipment			366			500	0%	500		500	100%
	220 Operating Expenses		78	113		160	500	32%	500		500	100%
	311 Postage, Box Rent, Etc.		161	359	276	338	500	68%	500		500	100%
	345 Telephone		1,215	1,305	1,310	1,733	1,200	144%	2,000		2,000	167%
	350 Professional Services		7,351	2,700	2,698	2,136	4,000	53%	4,000		4,000	100%
	360 Contr R & M						207	0%	207		207	100%
	370 Travel		537	635			700	0%	1,000		1,000	143%
	Account:		100,270	103,663	120,562	117,131	122,257	96%	120,567	0	120,567	98%
	Orgn:		100,270	103,663	120,562	117,131	122,257	96%	120,567	0	120,567	98%

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			-----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

5 Police												
420140 Crime Control and Investigation(05)												
111	Salaries and Wages - Perm		810,978	805,957	923,122	873,850	976,676	89%	1,043,140		1,043,140	107%
121	OVERTIME-PERMANENT		41,637	68,173	63,033	58,935	30,000	196%	60,000		60,000	200%
131	VACATION		48,812	73,909	50,952	75,491	0	***%			0	0%
132	SICK LEAVE		38,727	28,809	30,894	38,631	0	***%			0	0%
133	OTHER LEAVE PAY		49,809	64,687	74,129	73,027	45,000	162%	50,000		50,000	111%
134	HOLIDAY PAY		38,411	48,225	50,200	50,424	45,000	112%	50,000		50,000	111%
141	Unemployment Insurance		2,600	2,733	1,804	1,773	1,481	120%	1,565		1,565	106%
142	Workers' Compensation		30,438	34,885	32,206	33,685	27,093	124%	30,566		30,566	113%
143	Health Insurance		178,914	141,778	163,677	164,558	152,189	108%	176,787		176,787	116%
144	FICA		15,876	16,866	19,852	20,146	16,980	119%	19,148		19,148	113%
145	PERS		1,581	1,650	3,134	3,980	3,817	104%	3,833		3,833	100%
146	Police Pension		125,793	125,315	140,468	139,199	134,553	103%	134,715		134,715	100%
196	CLOTHING ALLOTMENT		12,315	11,560	12,220	11,720	11,000	107%	11,720		11,720	107%
210	Office Supplies and Mater		5,263	3,440	2,302	2,116	4,000	53%	4,000		4,000	100%
214	Small Items of Equipment		3,457	4,599	9,777	34,619	24,482	141%	20,482		20,482	84%
220	Operating Expenses		19,600	27,187	25,943	9,242	20,000	46%	25,000		25,000	125%
226	Clothing and Uniforms		510	872	241	-2,027	0	***%	500		500	***%
227	Firearm Supplies		662	890	10,637	5,599	5,700	98%	9,000		9,000	158%
230	Repair and Maintenance Su		1,357				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr		34,234	35,808	38,650	32,468	30,000	108%	35,000		35,000	117%
311	Postage, Box Rent, Etc.		456	474	666	1,454	1,000	145%	1,200		1,200	120%
320	Printing, Duplicating, Ty		68				0	0%			0	0%
330	Publicity, Subscriptions				1,898		0	0%			0	0%
331	Publication of Formal & L				24		0	0%			0	0%
334	Memberships, Registration		1,434	290	1,360	420	1,000	42%	1,000		1,000	100%
341	Electric Utility Services		4,208	5,379	5,983	5,091	6,000	85%	6,000		6,000	100%
342	Water Utility Services		477	534	499	477	540	88%	540		540	100%
343	Sewer Utility Services		333	398	372	345	420	82%	420		420	100%
344	Gas Utility Service		5,968	6,430	4,094	4,810	7,000	69%	7,000		7,000	100%
345	Telephone		4,399	9,172	7,926	8,424	4,900	172%	3,600		3,600	73%
347	Internet		786	1,077	1,007	694	800	87%	800		800	100%
350	Professional Services		36,193	31,092	30,012	29,789	24,123	123%	35,000		35,000	145%
360	Contr R & M		4,529	868	498	565	432	131%	432		432	100%
363	R&M Vehicles/Equip/Labor-					6	0	***%			0	0%
366	R&M Vehicles - Police/Ani		34,573	65,850	54,497	30,799	40,000	77%	40,000		40,000	100%
370	Travel		1,888	5,383	6,744	2,533	6,000	42%	8,000		8,000	133%
380	Training Services		5,895	6,428	6,824	6,993	9,000	78%	15,000		15,000	167%
511	Insurance on Buildings		334	417	496	2,628	2,628	100%	2,697		2,697	103%
512	Insurance on Vehicles & E		1,100	1,282	1,374	2,030	2,030	100%	2,649		2,649	130%
530	Rent		15,579				0	0%			0	0%
700	Grants, Contributions & I		9,000		4,500	4,500	5,700	79%	4,500		4,500	79%
	Drug Task Force Contribution											
790	K9 from contributions		80				0	0%			0	0%
791	Shop With A Cop			2,700			0	0%			0	0%

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2025 - 2026

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1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
			-----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
931	Roads, Streets & Parking						0	0%	15,000		15,000	*****%
	TIFD Grant up to 10,920 with rest being a match.											
940	Machinery & Equipment	211			128,244		0	0%	68,120		68,120	*****%
	48,120 ~ Equipment for 2 police vehicles											
	20,000 ~ Professional Installation of equipment											
950	Construction		1,238,131	25,225			0	0%			0	0%
	Account:		2,826,616	1,660,342	1,910,259	1,728,994	1,639,544	105%	1,887,414	0	1,887,414	115%
420160 Communications-Dispatch												
111	Salaries and Wages - Perm		237,118	280,987	303,514	305,412	358,230	85%	358,376		358,376	100%
121	OVERTIME-PERMANENT		11,872	22,685	40,894	32,171	41,000	78%	40,000		40,000	98%
131	VACATION		14,880	19,285	35,724	23,677	0	***%			0	0%
132	SICK LEAVE		18,823	13,864	22,556	12,206	0	***%			0	0%
133	OTHER LEAVE PAY		14,600	17,359	22,584	14,203	22,500	63%	20,000		20,000	89%
134	HOLIDAY PAY		14,590	19,872	16,568	21,151	15,600	136%			0	0%
141	Unemployment Insurance		783	933	665	616	539	114%	538		538	100%
142	Workers' Compensation		9,323	12,161	12,179	12,025	10,327	116%	11,045		11,045	107%
143	Health Insurance		54,834	49,573	61,857	71,102	70,576	101%	78,954		78,954	112%
144	FICA		23,378	27,872	33,723	30,800	27,513	112%	27,104		27,104	99%
145	PERS		26,483	32,049	66,603	36,476	32,850	111%	32,505		32,505	99%
196	CLOTHING ALLOTMENT		1,750	1,854	1,913	1,668	1,650	101%	1,900		1,900	115%
210	Office Supplies and Mater		1,686	3,866	3,449	2,243	2,500	90%	2,500		2,500	100%
214	Small Items of Equipment		1,102	12,091	1,785	3,386	3,000	113%	3,000		3,000	100%
220	Operating Expenses		658	720		660	1,000	66%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr		3,487	5	66	64	1,000	6%	500		500	50%
311	Postage, Box Rent, Etc.		12	60			100	0%	100		100	100%
320	Printing, Duplicating, Ty		246			205	200	103%	100		100	50%
330	Publicity, Subscriptions				499		0	0%			0	0%
334	Memberships, Registration			60	60		50	0%	50		50	100%
345	Telephone		4,205	3,251	2,320	2,229	1,000	223%	1,200		1,200	120%
350	Professional Services		1,948	2,944	3,738	4,538	4,000	113%	4,000		4,000	100%
370	Travel		1,750	366	439	1,765	2,000	88%	2,000		2,000	100%
380	Training Services		21			725	500	145%	500		500	100%
	Account:		443,549	521,857	631,136	577,322	596,135	97%	585,372	0	585,372	98%
490500 Other Debt Service Payments												
658	Principle on PD Building			29,560	30,049	30,547	30,547	100%	31,054		31,054	102%
659	Interest on PD Building		2,213	7,207	25,466	23,732	23,733	100%	19,102		19,102	80%
	Account:		2,213	36,767	55,515	54,279	54,280	100%	50,156	0	50,156	92%
Orgn:			3,272,378	2,218,966	2,596,910	2,360,595	2,289,959	103%	2,522,942	0	2,522,942	110%

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

6 Police Judge												
410300 Judicial Services(06)												
	111	Salaries and Wages - Perm	58,264	75,117	65,012	64,431	69,319	93%	70,998		70,998	102%
	121	OVERTIME-PERMANENT	2,856	2,171	316		0	0%			0	0%
	131	VACATION	2,752	4,289	2,022	2,955	0	***%			0	0%
	132	SICK LEAVE	1,455	2,840	2,251	1,473	0	***%			0	0%
	133	OTHER LEAVE PAY		328	3,045	1,252	0	***%	1,200		1,200	****%
	141	Unemployment Insurance	109	156	76	72	71	101%	73		73	103%
	142	Workers' Compensation	259	351	253	263	254	104%	258		258	102%
	143	Health Insurance	10,433	8,736	9,865	10,151	10,100	101%	11,264		11,264	112%
	144	FICA	5,011	6,467	5,572	5,379	5,318	101%	5,431		5,431	102%
	145	PERS	5,793	7,556	6,579	6,359	6,356	100%	6,440		6,440	101%
	196	CLOTHING ALLOTMENT	225	300	300	200	200	100%	200		200	100%
	210	Office Supplies and Mater	960	1,638	1,673	1,266	1,550	82%	1,552		1,552	100%
	220	Operating Expenses	4,199				0	0%			0	0%
	311	Postage, Box Rent, Etc.	600	662	873	776	735	106%	700		700	95%
	330	Publicity, Subscriptions			1,399		0	0%			0	0%
	334	Memberships, Registration	1,320	1,270	1,683	1,425	1,400	102%	1,400		1,400	100%
	345	Telephone	1,512	1,724	1,785	1,793	1,680	107%	1,800		1,800	107%
	350	Professional Services	121		333	500	0	***%			0	0%
	370	Travel	489	1,059	1,190	1,660	1,325	125%	1,880		1,880	142%
	380	Training Services	2,107	1,809	2,000	1,434	1,850	78%	1,600		1,600	86%
	382	Books	332		430		500	0%	500		500	100%
	394	Jury and Witness Fees	-78			222	300	74%	300		300	100%
	Account:		98,719	116,473	106,657	101,611	100,958	101%	105,596	0	105,596	104%
	Orgn:		98,719	116,473	106,657	101,611	100,958	101%	105,596	0	105,596	104%

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
			-----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

7 Fire												
420460 Fire Suppression(07)												
111	Salaries and Wages - Perm		448,777	462,912	505,758	464,539	495,733	94%	525,738		525,738	106%
112	SALARIES AND WAGES - PART		13,390	19,580	21,349	23,140	20,000	116%	24,400		24,400	122%
121	OVERTIME-PERMANENT		54,302	50,982	63,361	140,210	101,779	138%	60,000		60,000	59%
	changed per Mayor Andrews 8/12/25.											
131	VACATION		47,962	58,712	79,837	30,861	25,620	120%	39,821		39,821	155%
132	SICK LEAVE		26,171	34,458	34,642	10,437	8,000	130%	13,420		13,420	168%
133	OTHER LEAVE PAY		5,866	7,499	6,030		6,405	0%	6,405		6,405	100%
134	HOLIDAY PAY		10,506	11,539	11,543	14,928	11,438	131%	15,860		15,860	139%
141	Unemployment Insurance		1,516	1,603	1,083	1,026	767	134%	1,116		1,116	146%
142	Workers' Compensation		37,167	41,661	46,672	50,606	46,549	109%	54,131		54,131	116%
143	Health Insurance		90,154	76,739	81,584	68,046	73,864	92%	78,353		78,353	106%
144	FICA		9,521	10,416	11,776	11,885	10,885	109%	10,797		10,797	99%
147	Firemen's Pension		74,596	77,725	84,083	68,630	71,630	96%	72,517		72,517	101%
149	Firemen's 457B Match		5,736	5,858	6,387	5,515	9,144	60%	6,924		6,924	76%
210	Office Supplies and Mater		4,955	1,802	3,562	1,589	5,000	32%	3,000		3,000	60%
211	Clothing Allotment		7,770	6,558	9,822	7,185	10,800	67%	7,500		7,500	69%
214	Small Items of Equipment		9,536	16,717	13,682	3,617	12,000	30%	10,000		10,000	83%
217	Small Item Equ/Inspector		613		316	1,256	1,500	84%	1,000		1,000	67%
220	Operating Expenses		2,805	8,224	16,892	5,089	15,000	34%	8,000		8,000	53%
222	Chemicals,Lab & Med Suppl		264	169			250	0%			0	0%
223	Operating Exp/Inspector		1,041	2,706	1,054	2,676	4,000	67%	2,000		2,000	50%
226	Clothing and Uniforms		42,666	12,665	14,014	9,858	17,879	55%	12,000		12,000	67%
230	Repair and Maintenance Su		1,401	900	2,157	4,685	4,000	117%	9,000		9,000	225%
231	Gas, Oil, Diesel Fuel, Gr		8,653	15,414	8,577	5,524	15,000	37%	9,000		9,000	60%
241	Consumable Tools		1,089	1,082	1,582	236	3,000	8%	1,000		1,000	33%
311	Postage, Box Rent, Etc.		110	37	56	59	150	39%	100		100	67%
320	Printing, Duplicating, Ty				13		671	0%			0	0%
330	Publicity, Subscriptions		573		424	49	549	9%	305		305	56%
334	Memberships, Registration		166	1,275	1,440	1,600	1,500	107%	1,850		1,850	123%
341	Electric Utility Services		5,295	4,687	5,702	7,924	6,000	132%	9,150		9,150	153%
342	Water Utility Services		449	449	420	388	1,000	39%	500		500	50%
343	Sewer Utility Services		522	536	501	465	793	59%	500		500	63%
344	Gas Utility Service		3,732	4,314	3,682	3,711	4,622	80%	4,622		4,622	100%
345	Telephone		2,948	2,875	2,716	5,028	2,837	177%	4,392		4,392	155%
346	Garbage Service		773	142	1,050	834	1,677	50%	1,000		1,000	60%
347	Internet		612	608	608	608	739	82%	732		732	99%
350	Professional Services		13,105	9,485	11,101	7,369	20,000	37%	10,000		10,000	50%
360	Contr R & M		8,971	5,071	12,459	13,089	16,500	79%	14,000		14,000	85%
364	R&M Vehicles - Fire/Amb		25,701	39,272	50,838	23,982	30,000	80%	25,000		25,000	83%
370	Travel		4,038	2,400	1,491	205	4,000	5%	2,000		2,000	50%
375	Travel/Inspector		28	1,008	1,998	1,006	3,000	34%	1,000		1,000	33%
380	Training Services		4,827	8,293	18,498	4,285	24,140	18%	15,093		15,093	63%
382	Books		25	166		83	1,000	8%	500		500	50%
400	BUILDING MATERIALS		3,490	13,515	1,080	314	2,500	13%	500		500	20%

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1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
511	Insurance on Buildings		1,476	1,840	2,167	2,563	2,563	100%	2,621		2,621	102%
512	Insurance on Vehicles & E		5,490	6,152	7,744	9,765	9,765	100%	9,912		9,912	102%
940	Machinery & Equipment		324,571				13,000	0%			0	0%
Account:			1,313,359	1,028,046	1,149,751	1,014,865	1,117,249	91%	1,075,759	0	1,075,759	96%
420470	Fire Improve-Personal Prot. Clothing-Grant											
211	Clothing Allotment		50				0	0%			0	0%
Account:			50				0	***%	0	0	0	0%
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	48,870	100%	49,607		49,607	102%
646	Equipment-Interest			2,780	16,115	13,834	13,834	100%	9,525		9,525	69%
654	Training Center- Principa		7,138	7,485	7,585	7,664	7,837	98%	8,064		8,064	103%
655	Training Center- Interest		6,817	6,471	6,371	6,292	6,120	103%	5,892		5,892	96%
Account:			13,955	38,931	76,941	76,660	76,661	100%	73,088	0	73,088	95%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		123,689				0	0%			0	0%
Account:			123,689				0	***%	0	0	0	0%
Orgn:			1,451,053	1,067,001	1,226,692	1,091,525	1,193,910	91%	1,148,847	0	1,148,847	96%

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1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

8 City Hall Maintenance												
411230 City Hall												
	214	Small Items of Equipment		16			400	0%	400		400	100%
	220	Operating Expenses	663		531	846	3,000	28%	3,000		3,000	100%
	230	Repair and Maintenance Su		708	598	413	2,000	21%	2,000		2,000	100%
	341	Electric Utility Services	4,333	4,843	5,077	4,434	5,000	89%	5,000		5,000	100%
	342	Water Utility Services	717	736	688	636	750	85%	750		750	100%
	343	Sewer Utility Services	857	879	822	762	800	95%	800		800	100%
	344	Gas Utility Service	4,258	4,675	2,992	3,334	4,000	83%	4,000		4,000	100%
	346	Garbage Service	190	142	190	237	200	119%	200		200	100%
	350	Professional Services			2,704	173	1,000	17%	1,000		1,000	100%
	360	Contr R & M	26,035	23,984	11,831	4,538	16,000	28%	16,000		16,000	100%
	511	Insurance on Buildings	3,450	4,305	5,111	5,851	5,852	100%	6,001		6,001	103%
		Account:	40,503	40,288	30,544	21,224	39,002	54%	39,151	0	39,151	100%
		Orgn:	40,503	40,288	30,544	21,224	39,002	54%	39,151	0	39,151	100%

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1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

9 Treasurer												
410540 City Treasurer(09)												
	111	Salaries and Wages - Perm	22,000	22,000	22,000	6,417	22,000	29%	8,140		8,140	37%
	142	Workers' Compensation	130	151	132	41	139	29%	52		52	37%
	144	FICA	1,683	1,678	1,620	472	1,651	29%	622		622	38%
	145	PERS	1,951	1,974	1,995	582	2,017	29%			0	0%
	214	Small Items of Equipment					1,200	0%	1,600	50	1,650	138%
	331	Publication of Formal & L				340	0	***%			0	0%
	345	Telephone	630	667	673	1,095	700	156%	700		700	100%
	350	Professional Services		16	219	399	200	200%	200		200	100%
	360	Contr R & M	695	891	1,234	624	1,200	52%	1,200		1,200	100%
	370	Travel					0	0%	5,961		5,961	****%
	380	Training Services					0	0%	500		500	****%
		Account:	27,089	27,377	27,873	9,970	29,107	34%	18,975	50	19,025	65%
		Orgn:	27,089	27,377	27,873	9,970	29,107	34%	18,975	50	19,025	65%

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1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
			-----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

13 Park												
460433 Park Operations(13)												
	111	Salaries and Wages - Perm	186,481	210,360	220,991	165,101	221,448	75%	273,366		273,366	123%
	121	OVERTIME-PERMANENT	7,916	8,698	10,297	12,980	10,050	129%	12,000		12,000	119%
	131	VACATION	21,041	20,073	29,673	10,841	0	***%			0	0%
	132	SICK LEAVE	9,250	10,340	10,388	8,171	0	***%			0	0%
	133	OTHER LEAVE PAY	4,031	4,906	4,747	495	4,000	12%			0	0%
	134	HOLIDAY PAY	5,136	3,775	5,883	4,759	4,000	119%	6,000		6,000	150%
	141	Unemployment Insurance	587	643	424	305	334	91%	410		410	123%
	142	Workers' Compensation	2,845	3,381	3,597	2,749	2,832	97%	3,836		3,836	135%
	143	Health Insurance	42,469	36,603	39,653	26,797	25,141	107%	35,775		35,775	142%
	144	FICA	17,252	19,043	20,968	14,947	16,732	89%	20,596		20,596	123%
	145	PERS	19,681	21,299	23,500	17,245	17,458	99%	17,898		17,898	103%
	196	CLOTHING ALLOTMENT	929	979	1,179	1,229	1,429	86%	1,200		1,200	84%
	210	Office Supplies and Mater	177	850	460	459	600	77%	600		600	100%
	214	Small Items of Equipment	3,215	2,712	4,013	909	4,000	23%	4,000		4,000	100%
	220	Operating Expenses	2,183	2,609	2,135	5,392	2,500	216%	3,000		3,000	120%
	222	Chemicals,Lab & Med Suppl	3,382	11,395	19,222	4,046	10,000	40%	10,000		10,000	100%
	226	Clothing and Uniforms	838	444	1,181	86	1,000	9%	1,000		1,000	100%
	230	Repair and Maintenance Su	9,101	11,307	13,306	1,460	13,000	11%	13,000		13,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	11,005	12,089	10,892	7,218	13,000	56%	13,000		13,000	100%
	334	Memberships, Registration	498	1,030	1,195	513	1,300	39%	1,300		1,300	100%
	341	Electric Utility Services	10,172	12,553	13,755	12,134	12,000	101%	12,000		12,000	100%
	342	Water Utility Services	19,463	8,890	13,420	15,116	15,000	101%	15,000		15,000	100%
	343	Sewer Utility Services	2,586	1,529	1,492	1,809	2,000	90%	2,000		2,000	100%
	344	Gas Utility Service	3,972	4,508	2,823	3,191	3,000	106%	3,500		3,500	117%
	345	Telephone	837	892	898	1,321	700	189%	1,250		1,250	179%
	346	Garbage Service	948	711	948	1,269	1,000	127%	1,000		1,000	100%
	347	Internet	295	322	322	322	300	107%	300		300	100%
	350	Professional Services	10,473	13,046	12,201	39,024	10,000	390%	16,000		16,000	160%
	360	Contr R & M	11,925	7,796	11,057	3,675	5,000	74%	5,000		5,000	100%
	363	R&M Vehicles/Equip/Labor-	9,417	12,098	5,631	7,252	10,000	73%	10,000		10,000	100%
	370	Travel		41	134		500	0%	500		500	100%
	380	Training Services	748	1,297			1,200	0%	1,200		1,200	100%
	511	Insurance on Buildings	3,829	4,790	5,638	6,436	6,436	100%	6,589		6,589	102%
	512	Insurance on Vehicles & E	663	803	1,105	1,203	1,203	100%	1,235		1,235	103%
	930	Improvements Other than B				930	0	***%			0	0%
	940	Machinery & Equipment	20,550				0	0%			0	0%
	Account:		443,895	451,812	493,128	379,384	417,163	91%	492,555	0	492,555	118%
460435 Florence Stacy Fountain												
	350	Professional Services	3,292				7,500	0%	7,500		7,500	100%
	Account:		3,292				7,500	0%	7,500	0	7,500	100%

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							Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----							Budget	Exp.	Budget	Budget	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su					1,000	0%	97,920	_____	97,920	9792%
		97,920 ~ TIF Grant										
		Account:					1,000	0%	97,920	0	97,920	9792%
460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su	500				500	0%	500	_____	500	100%
		Account:	500				500	0%	500	0	500	100%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	80,000				0	0%	_____	_____	0	0%
		Account:	80,000				0	***%	0	0	0	0%
		Orgn:	527,687	451,812	493,128	379,384	426,163	89%	598,475	0	598,475	140%

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			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

14 Swim Pool												
430263 STREET LIGHTING												
	363 R&M Vehicles/Equip/Labor-			92				0	0%			0
	Account:			92				0	***%	0	0	0
460445 Swimming Pool												
	111 Salaries and Wages - Perm		44,502	59,975	57,038	42,223		0	***%	59,975		59,975
	121 OVERTIME-PERMANENT		1,013	1,328	192	539		0	***%	1,328		1,328
	141 Unemployment Insurance		114	153	86	64		0	***%	153		153
	142 Workers' Compensation		579	838	765	616		0	***%	838		838
	144 FICA		3,482	4,690	4,378	3,271		0	***%	4,690		4,690
	145 PERS		700	719	909	811		0	***%	800		800
	214 Small Items of Equipment		45		240			0	0%	300		300
	220 Operating Expenses		262		45	51		0	***%	500		500
	222 Chemicals,Lab & Med Suppl		4,897	5,700		820		0	***%	11,000		11,000
	226 Clothing and Uniforms			1,288	648			0	0%	800		800
	230 Repair and Maintenance Su					213		0	***%	500		500
	341 Electric Utility Services		2,110	2,237	2,434	2,351		0	***%	2,300		2,300
	342 Water Utility Services		163	84	172	174		0	***%	500		500
	343 Sewer Utility Services		186	96	196	199		0	***%	300		300
	345 Telephone		513	195	245	279		0	***%	300		300
	350 Professional Services		533					0	0%	1,000		1,000
	363 R&M Vehicles/Equip/Labor-		6,346	109	180			0	0%	200		200
	380 Training Services			1,950	1,200			0	0%	1,500		1,500
	Account:		65,445	79,362	68,728	51,611		0	***%	86,984	0	86,984
	Orgn:		65,445	79,454	68,728	51,611		0	***%	86,984	0	86,984

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

16 Library

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	311,985	314,123	316,306	321,583	322,063	100%	330,240		330,240	103%
Account:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	102%
Orgn:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	102%

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

21 Animal Control												
440600 Animal Control Services(21)												
	111	Salaries and Wages - Perm	41,587	46,207	47,018	50,310	55,473	91%	55,820		55,820	101%
	121	OVERTIME-PERMANENT	783	3,473	5,299	476	1,000	48%			0	0%
	131	VACATION	4,138	3,741	6,560	4,097	0	***%			0	0%
	133	OTHER LEAVE PAY	3,152	5,113	1,930	4,047	0	***%	4,000		4,000	****%
	134	HOLIDAY PAY		715		264	0	***%			0	0%
	141	Unemployment Insurance	126	149	92	89	84	106%	84		84	100%
	142	Workers' Compensation	1,545	1,969	1,758	1,827	1,612	113%	1,720		1,720	107%
	143	Health Insurance	10,136	8,736	9,866	10,169	10,081	101%	11,282		11,282	112%
	144	FICA	3,862	4,555	4,679	4,525	4,283	106%	4,255		4,255	99%
	145	PERS	4,121	4,819	5,331	5,097	5,087	100%	5,063		5,063	100%
	196	CLOTHING ALLOTMENT	870	795	910	360	720	50%	720		720	100%
	210	Office Supplies and Mater	-6				0	0%			0	0%
	220	Operating Expenses	900	825	2,295	82	1,200	7%	1,200		1,200	100%
	230	Repair and Maintenance Su	9,003	1,399			0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	1,554	1,788	1,798	1,829	1,400	131%	1,400		1,400	100%
	311	Postage, Box Rent, Etc.	102	247	524		100	0%	100		100	100%
	320	Printing, Duplicating, Ty	50				0	0%			0	0%
	330	Publicity, Subscriptions			1,399		0	0%			0	0%
	341	Electric Utility Services	545	663	765	649	529	123%	529		529	100%
	342	Water Utility Services	268	299	280	257	300	86%	300		300	100%
	343	Sewer Utility Services	336	350	328	304	360	84%	360		360	100%
	344	Gas Utility Service	730	742	571	587	635	92%	635		635	100%
	345	Telephone	822	877	882	823	500	165%	500		500	100%
	347	Internet	494	539	539	539	500	108%	500		500	100%
	350	Professional Services	3,508	7,669	6,061	3,408	5,000	68%	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	100	125	148	170	170	100%	175		175	103%
	940	Machinery & Equipment					0	0%	20,000		20,000	****%
	Account:		88,726	95,795	100,063	89,909	89,034	101%	113,643	0	113,643	127%
	Orgn:		88,726	95,795	100,063	89,909	89,034	101%	113,643	0	113,643	127%

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26
36 Planning & Community Services												
411020 Community Services & Planning												
	111	Salaries and Wages - Perm	4,867	3,251	2,954	348	3,154	11%			0	0%
	121	OVERTIME-PERMANENT			9		0	0%			0	0%
	131	VACATION	749	139	276	145	0	***%			0	0%
	132	SICK LEAVE	361	92	243	71	0	***%			0	0%
	133	OTHER LEAVE PAY	382	60	7		0	0%			0	0%
	141	Unemployment Insurance	16	9	5	1	0	***%			0	0%
	142	Workers' Compensation	26	10	8	1	0	***%			0	0%
	143	Health Insurance	1,452	804	890	-307	1,200	-26%			0	0%
	144	FICA	485	269	268	45	300	15%			0	0%
	145	PERS	562	314	307	51	320	16%			0	0%
	196	CLOTHING ALLOTMENT	41	29	18	18	18	100%			0	0%
	210	Office Supplies and Mater	98	101	266	82	0	***%	100		100	****%
	220	Operating Expenses	24	53	354		0	0%			0	0%
	311	Postage, Box Rent, Etc.	177	281	244	227	0	***%	250		250	****%
	320	Printing, Duplicating, Ty		187	384	148	0	***%	150		150	****%
	331	Publication of Formal & L	262	821	709	1,584	0	***%	2,000		2,000	****%
	334	Memberships, Registration	262				0	0%			0	0%
	345	Telephone	466	488	493	402	0	***%			0	0%
	350	Professional Services	15,367	38,190	68,687	80,608	80,000	101%	80,000		80,000	100%
	360	Contr R & M	695	891	1,304	739	0	***%	1,000		1,000	****%
	370	Travel	926				0	0%			0	0%
	380	Training Services	494				0	0%			0	0%
	Account:		27,712	45,989	77,426	84,163	84,992	99%	83,500	0	83,500	98%
	Orgn:		27,712	45,989	77,426	84,163	84,992	99%	83,500	0	83,500	98%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26	25-26
37 CITY HEALTH												
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		13,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
	Account:		13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
	Orgn:		13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

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			-----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

201 Flood Prevention												
431200 Flood Control												
	111 Salaries and Wages - Perm		15,990	13,856	22,576		0	0%	4,157		4,157	****%
	131 VACATION		1,151	1,454	2,103		0	0%			0	0%
	132 SICK LEAVE		828	3,934	1,058		0	0%			0	0%
	133 OTHER LEAVE PAY		247		77		0	0%			0	0%
	141 Unemployment Insurance		46	48	39		0	0%	6		6	****%
	142 Workers' Compensation		107	131	154		0	0%	26		26	****%
	143 Health Insurance		4,140	3,487	3,956	1	0	***%	530		530	****%
	144 FICA		1,369	1,432	1,962		0	0%	316		316	****%
	145 PERS		1,613	1,708	2,330		0	0%	377		377	****%
	196 CLOTHING ALLOTMENT		60	60	60		0	0%	16		16	****%
	210 Office Supplies and Mater		487	162	372	70	450	16%	350		350	78%
	214 Small Items of Equipment					224	350	64%	350		350	100%
	220 Operating Expenses		80	153	106	319	200	160%	300		300	150%
	231 Gas, Oil, Diesel Fuel, Gr					42	500	8%	200		200	40%
	311 Postage, Box Rent, Etc.		2,230	2,446	168	86	2,000	4%	2,000		2,000	100%
	330 Publicity, Subscriptions		53		1,399		550	0%	500		500	91%
	331 Publication of Formal & L		1,807	2,034	945	587	2,000	29%	2,000		2,000	100%
	334 Memberships, Registration		165	175	260	500	250	200%	250		250	100%
	345 Telephone		589	622	627	1,049	625	168%	1,000		1,000	160%
	350 Professional Services		11,132	7	58,395	3,916	499,000	1%	500,000		500,000	100%
	486,000 ~ State Resillient Fund Yellowstone Phase I											
	14,000 ~ Misc Expenses											
	370 Travel		397	666	646		750	0%	400		400	53%
	380 Training Services					1,379	200	690%	500		500	250%
	540 Special Assessments						200	0%	250		250	125%
	940 Machinery & Equipment			25,702			0	0%			0	0%
	Account:		42,491	58,077	97,233	8,173	507,075	2%	513,528	0	513,528	101%
440600 Animal Control Services(21)												
	350 Professional Services					103	0	***%			0	0%
	Account:					103	0	***%	0	0	0	0%
490500 Other Debt Service Payments												
	652 Principle- Flood Study Lo		30,265	30,316			0	0%			0	0%
	653 Interest- Flood Study Loa		874	346			0	0%			0	0%
	Account:		31,139	30,662			0	***%	0	0	0	0%
	Orgn:		73,630	88,739	97,233	8,276	507,075	2%	513,528	0	513,528	101%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26
301 Elections												
410600 Elections												
300	PURCHASED SERVICES		19,080				25,000	0%	25,000		25,000	100%
	Account:		19,080				25,000	0%	25,000	0	25,000	100%
		Orgn:	19,080				25,000	0%	25,000	0	25,000	100%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26	25-26

402 Public Nuisance												
420532 Public Nuisance Cleanup												
360	Contr R & M			241			0	0%	500		500	*****%
	Account:			241			0	***%	500	0	500	*****%
		Orgn:		241			0	0%	500	0	500	*****%
		Fund:	6,981,941	5,733,012	6,388,221	5,134,119	6,443,760	80%	6,877,107	50	6,877,157	106%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	41,839	42,257	42,680		43,106	0%	46,000		46,000	107%
346070 Library Fees	1,731	2,186	3,304	45,181	1,500	***%	1,500		1,500	100%
346074 Book Sales	141	1,457	4,170	3,674	750	490%	750		750	100%
Group:	43,711	45,900	50,154	48,855	45,356	108%	48,250	0	48,250	106%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		27	26		0	0%			0	0%
365000 Contributions and	50,697	979		190	0	***%			0	0%
Group:	50,697	1,006	26	190	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	311,985	314,123	316,306	321,583	322,063	100%	330,240		330,240	103%
Group:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	103%
Fund:	406,393	361,029	366,486	370,628	367,419	101%	378,490	0	378,490	103%

2220 LIBRARY			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

16 Library												
460100 Library Services(16)												
	111	Salaries and Wages - Perm	122,294	183,816	201,629	214,334	251,521	85%	225,436		225,436	90%
	131	VACATION	6,935	20,228	15,067	12,477	0	***%			0	0%
	132	SICK LEAVE	4,044	8,713	9,989	9,319	0	***%			0	0%
	133	OTHER LEAVE PAY		165	1,881	1,869	0	***%			0	0%
	141	Unemployment Insurance	334	529	344	359	379	95%	338		338	89%
	142	Workers' Compensation	787	1,452	1,370	1,521	1,503	101%	1,425		1,425	95%
	143	Health Insurance	30,139	36,355	49,620	50,775	51,197	99%	55,879		55,879	109%
	144	FICA	10,172	16,035	16,580	17,323	18,888	92%	16,760		16,760	89%
	145	PERS	11,169	17,585	19,269	20,547	21,175	97%	20,447		20,447	97%
	196	CLOTHING ALLOTMENT	450	900	1,100	1,150	1,150	100%	1,150		1,150	100%
	210	Office Supplies and Mater	2,762	774	1,108	560	1,000	56%	1,000		1,000	100%
	214	Small Items of Equipment	2,153	1,355	330	1,846	8,500	22%	8,500		8,500	100%
	220	Operating Expenses				361	1,200	30%	1,200		1,200	100%
	224	Janitorial Supplies	314	410	456	388	1,500	26%	1,500		1,500	100%
	311	Postage, Box Rent, Etc.	1,477	1,134	1,185	1,013	1,500	68%	1,500		1,500	100%
	320	Printing, Duplicating, Ty	515	77	817		1,000	0%	1,000		1,000	100%
	330	Publicity, Subscriptions	10	1,046	1,461	75	2,000	4%	2,000		2,000	100%
	334	Memberships, Registration		235	266	295	250	118%	250		250	100%
	341	Electric Utility Services	8,064	8,368	9,233	8,878	10,000	89%	10,000		10,000	100%
	342	Water Utility Services	292	299	279	257	750	34%	750		750	100%
	343	Sewer Utility Services	341	350	328	304	500	61%	500		500	100%
	344	Gas Utility Service	3,257	3,378	2,128	2,606	6,500	40%	6,500		6,500	100%
	345	Telephone	1,137	1,247	1,855	1,917	1,750	110%	1,750		1,750	100%
	346	Garbage Service	275	275	18	297	400	74%	400		400	100%
	347	Internet	1,446	1,677	948	720	3,500	21%	3,500		3,500	100%
	350	Professional Services	10,189	16,830	11,015	10,123	11,000	92%	11,000		11,000	100%
	360	Contr R & M	8,823	16,296	7,733	11,247	20,000	56%	20,000		20,000	100%
	370	Travel		97	1,617	1,579	2,500	63%	2,500		2,500	100%
	380	Training Services	45	148	285	860	2,000	43%	2,000		2,000	100%
	382	Books	10,478	8,070	10,984	14,140	16,000	88%	16,000		16,000	100%
	511	Insurance on Buildings	3,513	4,357	5,173	5,884	5,885	100%	6,027		6,027	102%
	513	Liability	3,566	3,613	3,871	5,717	5,718	100%	4,971		4,971	87%
		Account:	244,981	355,814	377,939	398,741	449,266	89%	424,283	0	424,283	94%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	19,071	21,738	18,559	18,675	18,676	100%	19,787		19,787	106%
		admin fees - 19787										
		Account:	19,071	21,738	18,559	18,675	18,676	100%	19,787	0	19,787	105%
		Orgn:	264,052	377,552	396,498	417,416	467,942	89%	444,070	0	444,070	94%
		Fund:	264,052	377,552	396,498	417,416	467,942	89%	444,070	0	444,070	94%

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2260 EMERGENCY DISASTER											
	Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget	
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	

310000 TAXES											
311010 Real Property Taxes	57			23,159	100	***%				0 0%	
311020 Personal Property Taxes				603	10	***%				0 0%	
312000 Penalty & Interest on	57	52	41	29	100	29%				0 0%	
Group:	114	52	41	23,791	210	***%	0	0	0	0%	
Fund:	114	52	41	23,791	210	***%	0	0	0	0%	

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2260 EMERGENCY DISASTER			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

201 Flood Prevention												
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		138		93		100	0%			0	0%
	Account:		138		93		100	0%	0	0	0	0%
	Orgn:		138		93		100	0%	0	0	0	0%
	Fund:		138		93		100	0%	0	0	0	0%

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2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	13,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
Group:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
Fund:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

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2270 Health							Current	%	Prelim.	Budget	Final	% Old
			----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

37 CITY HEALTH												
440140 Registration and Inspection												
350 Professional Services			15,311	9,745	14,455	14,455	20,000	72%	27,589		27,589	138%
Account:			15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%
Orgn:			15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%
Fund:			15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%

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2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	165,450	175,740	357,870	409,886	340,720	120%	340,720		340,720	100%
311020 Personal Property Taxes	4,817	2,912	8,650	25,916	85,180	30%	8,000		8,000	9%
312000 Penalty & Interest on	445	275	718	704	0	***%	500		500	****%
Group:	170,712	178,927	367,238	436,506	425,900	102%	349,220	0	349,220	82%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant	9,594	5,879			0	0%			0	0%
335230 Entitlement Share		5,879	17,550	44,152	6,000	736%	29,435		29,435	491%
Group:	9,594	11,758	17,550	44,152	6,000	736%	29,435	0	29,435	491%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,088	25,991	52,359	83,994	60,000	140%	85,000		85,000	142%
Group:	1,088	25,991	52,359	83,994	60,000	140%	85,000	0	85,000	142%
Fund:	181,394	216,676	437,147	564,652	491,900	115%	463,655	0	463,655	94%

2310 TIFD-Downtown			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

11 Historic Preservation												
460462 Urban Renewal District												
	111	Salaries and Wages - Perm	451				0	0%			0	0%
	131	VACATION	123				0	0%			0	0%
	132	SICK LEAVE	27				0	0%			0	0%
	133	OTHER LEAVE PAY	98				0	0%			0	0%
	141	Unemployment Insurance	2				0	0%			0	0%
	142	Workers' Compensation	4				0	0%			0	0%
	143	Health Insurance	128				0	0%			0	0%
	144	FICA	54				0	0%			0	0%
	145	PERS	62				0	0%			0	0%
	196	CLOTHING ALLOTMENT	8				0	0%			0	0%
	311	Postage, Box Rent, Etc.	1				0	0%			0	0%
	320	Printing, Duplicating, Ty	105				0	0%			0	0%
	331	Publication of Formal & L				13	0	***%	20		20	****%
	345	Telephone	315	255	487	396	500	79%			0	0%
	347	Internet	4	3	6	6	10	60%	10		10	100%
	350	Professional Services	111	111	111	181	200	91%	200		200	100%
	360	Contr R & M	695	891	1,234	739	1,500	49%	1,500		1,500	100%
	513	Liability	42	13	14		15	0%			0	0%
	Account:		2,230	1,273	1,852	1,335	2,225	60%	1,730	0	1,730	77%
460466 Historic Preservation- Montana Main St												
	730	Grants & Donations to Oth	8,015		15,593		500,000	0%	250,000		250,000	50%
	Account:		8,015		15,593		500,000	0%	250,000	0	250,000	50%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	38,000			148,500	100,000	149%	250,000		250,000	250%
		97,920 ~ TIF Grant Connors Stadium										
		152,080 ~ other undetermined apps.										
	Account:		38,000			148,500	100,000	149%	250,000	0	250,000	250%
	Orgn:		48,245	1,273	17,445	149,835	602,225	25%	501,730	0	501,730	83%
	Fund:		48,245	1,273	17,445	149,835	602,225	25%	501,730	0	501,730	83%

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2372 Permissive Medical Levy										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	282,544	236,470	265,876	306,936	280,867	109%	306,936	_____	306,936	109%
311020 Personal Property Taxes	4,869	3,951	5,350	9,415	3,198	294%	9,415	_____	9,415	294%
312000 Penalty & Interest on	198	183	142	535	200	268%	535	_____	535	268%
Group:	287,611	240,604	271,368	316,886	284,265	111%	316,886	0	316,886	111%
Fund:	287,611	240,604	271,368	316,886	284,265	111%	316,886	0	316,886	111%

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2372 Permissive Medical Levy			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

20 Permissive Medical Levy												
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		305,291	239,732	272,242	136,133	284,065	48%	316,886		316,886	112%
	Account:		305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%
	Orgn:		305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%
	Fund:		305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%

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2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures	1,001	500	1,010	1,000	1,000	100%	1,000		1,000	100%
Group:	1,001	500	1,010	1,000	1,000	100%	1,000	0	1,000	100%
Fund:	1,001	500	1,010	1,000	1,000	100%	1,000	0	1,000	100%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
320000 LICENSES AND PERMITS										
323010 Building & Related	81,794	97,949	28,204	182,928	139,475	131%	182,000		182,000	130%
Group:	81,794	97,949	28,204	182,928	139,475	131%	182,000	0	182,000	130%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	42,955		42,955	*****%
Group:					0	0%	42,955	0	42,955	*****%
Fund:	81,794	97,949	28,204	182,928	139,475	131%	224,955	0	224,955	161%

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2394 BUILDING CODE ENFORCEMENT			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
18 BUILDING INSPECTION												
420531 Building Inspection												
	111	Salaries and Wages - Perm	38,700	47,042	41,260	53,544	72,710	74%	69,992		69,992	96%
	121	OVERTIME-PERMANENT			19		0	0%			0	0%
	131	VACATION	1,064	4,908	1,592	4,306	0	***%			0	0%
	132	SICK LEAVE	1,430	3,837	1,880	2,785	0	***%			0	0%
	133	OTHER LEAVE PAY	176	174	400		0	0%			0	0%
	141	Unemployment Insurance	104	139	68	91	109	83%	97		97	89%
	142	Workers' Compensation	415	648	471	865	841	103%	971		971	115%
	143	Health Insurance	9,751	9,141	9,603	10,419	13,407	78%	11,282		11,282	84%
	144	FICA	3,152	4,244	3,070	4,069	5,290	77%	5,064		5,064	96%
	145	PERS	3,665	4,972	4,094	5,500	6,668	82%	5,891		5,891	88%
	196	CLOTHING ALLOTMENT	133	228	55	190	205	93%	150		150	73%
	210	Office Supplies and Mater	213	558	680	315	3,000	11%	1,500		1,500	50%
	214	Small Items of Equipment	1,059		230	31	3,500	1%	500		500	14%
	220	Operating Expenses	1,046	462	1,267	6,053	3,000	202%	7,500		7,500	250%
	231	Gas, Oil, Diesel Fuel, Gr	218	208			2,000	0%	1,000		1,000	50%
	311	Postage, Box Rent, Etc.	297	1,168	522	3	1,000	0%	100		100	10%
	320	Printing, Duplicating, Ty	18	511		52	500	10%	1,000		1,000	200%
	322	Books, Catalogs, Brochure		343	584		900	0%	500		500	56%
	330	Publicity, Subscriptions	144			287	1,000	29%	300		300	30%
	331	Publication of Formal & L	555	216	379	82	500	16%	100		100	20%
	334	Memberships, Registration			160	110	500	22%	300		300	60%
	345	Telephone	875	934	937	1,362	1,150	118%	1,500		1,500	130%
	350	Professional Services	45,987	11,067	253	13,865	4,000	347%	20,000		20,000	500%
	360	Contr R & M	2,674	3,566	4,328	2,096	5,000	42%	1,000		1,000	20%
	363	R&M Vehicles/Equip/Labor-		117			1,000	0%	500		500	50%
	370	Travel			1,973	647	2,000	32%	1,000		1,000	50%
	380	Training Services	947	469	240	578	1,000	58%	700		700	70%
	512	Insurance on Vehicles & E					0	0%	500		500	****%
	513	Liability	242				1,108	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	496		490	141	0	***%	150		150	****%
	940	Machinery & Equipment					0	0%	42,955		42,955	****%
		Purchase new vehicle										
	Account:		115,761	97,352	76,955	109,791	132,788	83%	176,952	0	176,952	133%
510330 Comprehensive Liability Insurance												
	513	Liability		1,143	1,225	1,108	0	***%	1,270		1,270	****%
	Account:			1,143	1,225	1,108	0	***%	1,270	0	1,270	****%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	5,491	4,881	9,097	6,686	6,686	100%	21,376		21,376	320%
		7057 ~ admin fees										
		14319 ~ repay loan										
	Account:		5,491	4,881	9,097	6,686	6,686	100%	21,376	0	21,376	319%

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2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26
		Orgn:	121,252	103,376	87,277	117,585	139,474	84%	199,598	0	199,598	143%
		Fund:	121,252	103,376	87,277	117,585	139,474	84%	199,598	0	199,598	143%

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2400 LTG M D#165-(Gen City)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	155,672	153,733	152,083	119,994	129,060	93%	148,849	_____	148,849	115%
363040 Penalty & Interest on	1,037	515	540	139	500	28%	139	_____	139	28%
Group:	156,709	154,248	152,623	120,133	129,560	93%	148,988	0	148,988	115%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	290	5,103	6,073	1,311	2,000	66%	1,311	_____	1,311	66%
Group:	290	5,103	6,073	1,311	2,000	66%	1,311	0	1,311	66%
Fund:	156,999	159,351	158,696	121,444	131,560	92%	150,299	0	150,299	114%

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2400 LTG M D#165-(Gen City)			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			24-25	24-25	24-25	24-25	24-25	24-25	25-26	25-26	25-26	25-26
46 SID #165												
430263 STREET LIGHTING												
	341 Electric Utility Services		54,586	49,845	57,773	67,406	50,000	135%	72,200		72,200	144%
	360 Contr R & M					164	0	***%			0	0%
	533 Machinery and Equipment R		101,377	106,066	105,982	92,432	100,000	92%	100,000		100,000	100%
	Account:		155,963	155,911	163,755	160,002	150,000	107%	172,200	0	172,200	114%
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:		156,963	156,911	164,755	161,002	151,000	107%	173,200	0	173,200	114%
	Fund:		156,963	156,911	164,755	161,002	151,000	107%	173,200	0	173,200	114%

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2420 LTG M D#167-(MilesAddn Etc)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	17,680	18,084	19,922	15,610	17,544	89%	18,956	_____	18,956	108%
363040 Penalty & Interest on	78	37	64	10	50	20%	10	_____	10	20%
Group:	17,758	18,121	19,986	15,620	17,594	89%	18,966	0	18,966	108%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	49	670	721	103	375	27%	103	_____	103	27%
Group:	49	670	721	103	375	27%	103	0	103	27%
Fund:	17,807	18,791	20,707	15,723	17,969	88%	19,069	0	19,069	106%

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2420 LTG M D#167-(MilesAddn Etc)			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Org	Account	Object										

48 SID #167												
430263 STREET LIGHTING												
	341 Electric Utility Services		7,113	7,034	8,153	7,586	7,000	108%	7,600		7,600	109%
	533 Machinery and Equipment R		12,658	12,658	12,678	12,708	12,000	106%	13,000		13,000	108%
	Account:		19,771	19,692	20,831	20,294	19,000	107%	20,600	0	20,600	108%
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:		20,771	20,692	21,831	21,294	20,000	106%	21,600	0	21,600	108%
	Fund:		20,771	20,692	21,831	21,294	20,000	106%	21,600	0	21,600	108%

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2430 LTG M D#171-(Balsam Est)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	8,986	9,725	3,556	1,712	1,873	91%	92		92	5%
363040 Penalty & Interest on	9	15	4		10	0%			0	0%
Group:	8,995	9,740	3,560	1,712	1,883	91%	92	0	92	5%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6	325	402	389	225	173%	389		389	173%
Group:	6	325	402	389	225	173%	389	0	389	173%
Fund:	9,001	10,065	3,962	2,101	2,108	100%	481	0	481	23%

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2430 LTG M D#171-(Balsam Est)			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
49 SID #171												
430263 STREET LIGHTING												
	230 Repair and Maintenance Su		3,858	2,690	1,385		2,500	0%	1,000		1,000	40%
	341 Electric Utility Services		2,185	2,069	1,512	707	2,000	35%	2,500		2,500	125%
	360 Contr R & M		79	475	288	113	500	23%	500		500	100%
	Account:		6,122	5,234	3,185	820	5,000	16%	4,000	0	4,000	80%
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:		7,122	6,234	4,185	1,820	6,000	30%	5,000	0	5,000	83%
	Fund:		7,122	6,234	4,185	1,820	6,000	30%	5,000	0	5,000	83%

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2440 LTG M D#172-(Main Str)										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	% Old
	24-25	24-25	24-25	24-25	24-25	24-25	25-26	25-26	25-26	25-26

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	31,918	25,042	25,688	20,506	23,218	88%	25,498		25,498	110%
363040 Penalty & Interest on	67	63	45	50	75	67%	50		50	67%
Group:	31,985	28,395	25,733	20,556	23,293	88%	25,548	0	25,548	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	42	949	184		300	0%			0	0%
Group:	42	949	184		300	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				47,500	47,500	100%	47,500		47,500	100%
Group:				47,500	47,500	100%	47,500	0	47,500	100%
Fund:	32,027	29,344	73,417	68,056	71,093	96%	73,048	0	73,048	103%

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2440 LTG M D#172-(Main Str)			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			24-25	24-25	24-25	24-25	24-25	24-25	25-26	25-26	25-26	25-26
50 SID #172												
430263 STREET LIGHTING												
	230 Repair and Maintenance Su		7,978	15,063	47,500		5,000	0%			0	0%
	341 Electric Utility Services		16,388	14,816	12,448	8,415	12,000	70%	9,000		9,000	75%
	350 Professional Services			212	4,050		0	0%			0	0%
	360 Contr R & M		1,537	1,548	280	246	1,000	25%	1,000		1,000	100%
	Account:		25,903	31,639	64,278	8,661	18,000	48%	10,000	0	10,000	55%
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:		26,903	32,639	65,278	9,661	19,000	51%	11,000	0	11,000	57%
	Fund:		26,903	32,639	65,278	9,661	19,000	51%	11,000	0	11,000	57%

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2450 LTG M D#195-(SG-Trico)										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,075	7,207	7,320	6,151	7,180	86%	9,010		9,010	125%
363040 Penalty & Interest on	18	24	14		10	0%			0	0%
Group:	7,093	7,231	7,334	6,151	7,190	86%	9,010	0	9,010	125%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	28	44		30	0%			0	0%
Group:	2	28	44		30	0%	0	0	0	0%
Fund:	7,095	7,259	7,378	6,151	7,220	85%	9,010	0	9,010	125%

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2450 LTG M D#195-(SG-Trico)			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

51 SID #195												
430263 STREET LIGHTING												
341	Electric Utility Services		6,387	6,324	6,316	6,632	6,000	111%	7,000		7,000	117%
	Account:		6,387	6,324	6,316	6,632	6,000	111%	7,000	0	7,000	116%
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:		7,387	7,324	7,316	7,632	7,000	109%	8,000	0	8,000	114%
	Fund:		7,387	7,324	7,316	7,632	7,000	109%	8,000	0	8,000	114%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,479	6,047	3,879	3,982	4,463	89%	8,480		8,480	190%
363040 Penalty & Interest on	63	12	34	1	60	2%	1		1	2%
Group:	5,542	6,059	3,913	3,983	4,523	88%	8,481	0	8,481	188%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12	188	118		75	0%			0	0%
Group:	12	188	118		75	0%	0	0	0	0%
Fund:	5,554	6,247	4,031	3,983	4,598	87%	8,481	0	8,481	184%

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2470 LTG M D#202-(SG-MDU&NV)			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26
72 SID #202												
430263 STREET LIGHTING												
	341	Electric Utility Services	1,538	1,459	1,691	2,105	1,500	140%	2,500		2,500	167%
	533	Machinery and Equipment R	3,911	3,911	3,911	3,381	3,000	113%	3,500		3,500	117%
		Account:	5,449	5,370	5,602	5,486	4,500	122%	6,000	0	6,000	133%
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:	6,449	6,370	6,602	6,486	5,500	118%	7,000	0	7,000	127%
		Fund:	6,449	6,370	6,602	6,486	5,500	118%	7,000	0	7,000	127%

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2480 LTG M M#173-(Milestown Estates)											
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget	
					24-25	24-25	25-26	25-26	25-26	25-26	

360000 MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	3,414	1,250	490	8	9	89%	11	_____	11	122%	
363040 Penalty & Interest on	15	5	1		5	0%	_____	_____	0	0%	
Group:	3,429	1,255	491	8	14	57%	11	0	11	79%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	8	179	250	202	150	135%	202	_____	202	135%	
Group:	8	179	250	202	150	135%	202	0	202	135%	
Fund:	3,437	1,434	741	210	164	128%	213	0	213	130%	

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2480 LTG M M#173-(Milestown Estates)			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object					24-25	24-25	25-26	25-26	25-26	25-26

47 SID #173(Ltg-Milestown)												
430263 STREET LIGHTING												
230	Repair and Maintenance Su		1,185				500	0%	500		500	100%
341	Electric Utility Services		402	400	482	455	500	91%	500		500	100%
360	Contr R & M		79				100	0%	100		100	100%
	Account:		1,666	400	482	455	1,100	41%	1,100	0	1,100	100%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		250	250	250	250	1,250	20%	1,250		1,250	100%
	Account:		250	250	250	250	1,250	20%	1,250	0	1,250	100%
Orgn:												
			1,916	650	732	705	2,350	30%	2,350	0	2,350	100%
Fund:												
			1,916	650	732	705	2,350	30%	2,350	0	2,350	100%

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2510 STR MAINT DIST #204										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Budget Change 25-26	Budget 25-26	% Old Budget 25-26

330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					0	0%	328,958		328,958	*****
SLIPA GRANT WIBAUX PARK										
Group:					0	0%	328,958	0	328,958	*****
340000 Charges for Services										
343019 Street Closure Payments				35	0	***%	500		500	*****
Group:				35	0	***%	500	0	500	*****
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	137		3,794	2,145	0	***%	2,145		2,145	*****
363010 Maintenance Assessments	1,863,605	943,109	671,154	761,227	824,179	92%	880,170		880,170	107%
363040 Penalty & Interest on	6,235	4,286	2,689	5,092	5,000	102%	6,000		6,000	120%
Group:	1,869,977	947,395	677,637	768,464	829,179	93%	888,315	0	888,315	107%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,379	56,804	51,122	62,380	28,000	223%	65,000		65,000	232%
Group:	3,379	56,804	51,122	62,380	28,000	223%	65,000	0	65,000	232%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			455		0	0%			0	0%
383000 Interfund Operating	132,635	132,004	662,722	712,647	1,077,477	66%	368,268		368,268	34%
\$318,268 GAS TAX REVENUE										
\$50,000 TIF GRANT FOR ALLEY										
Group:	132,635	132,004	663,177	712,647	1,077,477	66%	368,268	0	368,268	34%
Fund:	2,005,991	1,136,203	1,391,936	1,543,526	1,934,656	80%	1,651,041	0	1,651,041	85%

2510 STR MAINT DIST #204			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

107 Paved St. Maint. Dist.#204												
430220 Operations												
111	Salaries and Wages - Perm		242,133	268,360	250,768	249,556	346,758	72%	310,110		310,110	89%
121	OVERTIME-PERMANENT		7,567	5,845	6,263	5,921	9,000	66%	9,000		9,000	100%
131	VACATION		15,939	16,530	38,804	13,899	0	***%			0	0%
132	SICK LEAVE		6,953	14,661	17,141	10,011	0	***%			0	0%
133	OTHER LEAVE PAY		2,750	2,139	2,066	3,569	1,500	238%	1,500		1,500	100%
134	HOLIDAY PAY		2,491	780	1,029	1,325	2,000	66%	1,500		1,500	75%
141	Unemployment Insurance		696	766	475	428	1,016	42%	458		458	45%
142	Workers' Compensation		8,679	9,899	8,599	7,201	9,812	73%	7,206		7,206	73%
143	Health Insurance		54,905	50,361	47,497	48,898	64,506	76%	59,807		59,807	93%
144	FICA		20,528	22,667	23,929	21,761	26,213	83%	23,699		23,699	90%
145	PERS		24,458	27,206	28,604	25,784	31,474	82%	27,670		27,670	88%
196	CLOTHING ALLOTMENT		906	1,292	1,271	1,077	1,500	72%	1,026		1,026	68%
210	Office Supplies and Mater		924	628	1,126	761	2,700	28%	2,000		2,000	74%
214	Small Items of Equipment		933	6,433	7,670	1,120	7,000	16%	5,500		5,500	79%
220	Operating Expenses		16,689	35,860	44,518	26,514	40,000	66%	37,000		37,000	93%
222	Chemicals,Lab & Med Suppl			4,207	2,926	64	1,000	6%	1,000		1,000	100%
226	Clothing and Uniforms		276	1,321	1,451	737	1,500	49%	1,500		1,500	100%
230	Repair and Maintenance Su		1,264	5,493	11,312	3,216	12,000	27%	6,000		6,000	50%
231	Gas, Oil, Diesel Fuel, Gr		38,272	55,300	39,237	31,216	60,000	52%	50,000		50,000	83%
242	Sign Parts and Supplies		1,353	1,805	5,974	3,916	8,000	49%	5,000		5,000	63%
311	Postage, Box Rent, Etc.		11	26	131	211	150	141%	200		200	133%
320	Printing, Duplicating, Ty						100	0%	50		50	50%
330	Publicity, Subscriptions		206			592	100	592%	50		50	50%
331	Publication of Formal & L		482	146	356	589	500	118%	500		500	100%
334	Memberships, Registration		746	720	351	60	800	8%	800		800	100%
341	Electric Utility Services		1,932	1,653	1,933	2,056	1,750	117%	1,800		1,800	103%
344	Gas Utility Service		885	798	566	724	750	97%	800		800	107%
345	Telephone		1,501	1,617	1,626	1,992	1,400	142%	2,000		2,000	143%
346	Garbage Service					10	100	10%	100		100	100%
347	Internet						100	0%	100		100	100%
350	Professional Services		23,531	18,559	26,259	61,720	50,000	123%	55,000		55,000	110%
360	Contr R & M		1,315	3,551	3,108	8,292	15,000	55%	10,000		10,000	67%
363	R&M Vehicles/Equip/Labor-		109,704	96,402	89,435	68,636	125,000	55%	100,000		100,000	80%
370	Travel		428	555			1,000	0%	500		500	50%
380	Training Services		204	888		1,405	1,000	141%	1,000		1,000	100%
511	Insurance on Buildings		825	1,030	1,223	1,402	1,403	100%	1,439		1,439	103%
512	Insurance on Vehicles & E		7,677	4,334	4,767	6,156	6,156	100%	6,171		6,171	100%
513	Liability		11,500	17,667	19,785	22,203	22,204	100%	31,623		31,623	142%
531	Building & Office Rental		4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental					6,940	7,000	99%	5,000		5,000	71%
940	Machinery & Equipment			88,689			0	0%	50,000		50,000	*****%
	Account:		612,863	772,388	694,400	644,162	864,692	74%	821,309	0	821,309	94%

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2510 STR MAINT DIST #204			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430230 Road and Street Contruction												
	350 Professional Services					35,621		0 ***%	535,208		535,208	*****%
	Account:					35,621		0 ***%	535,208	0	535,208	*****%
430233 Roadway/Re-surfacing												
	230 Repair and Maintenance Su		127,504	137,089	69,888	347,777	604,615	58%	870,000		870,000	144%
	350 Professional Services		5,904	2,900	9,492	86,410	10,000	864%	20,000		20,000	200%
	Account:		133,408	139,989	79,380	434,187	614,615	71%	890,000	0	890,000	144%
430234 CURB AND GUTTER												
	350 Professional Services		25,269	77,492	53,926	94,099	125,000	75%	150,000		150,000	120%
	940 Machinery & Equipment				19,459		0	0%			0	0%
	Account:		25,269	77,492	73,385	94,099	125,000	75%	150,000	0	150,000	120%
430235 Storm Drain & Culvert Maintenance												
	230 Repair and Maintenance Su		59,246	21,974	25,676	3,998	80,000	5%	70,000		70,000	88%
	350 Professional Services		10,185	6,823		1,307	1,000	131%	25,000		25,000	2500%
	Account:		69,431	28,797	25,676	5,305	81,000	7%	95,000	0	95,000	117%
430236 Darling Addition Project												
	220 Operating Expenses		184				0	0%			0	0%
	350 Professional Services		2,482	1,934		4,636	20,000	23%	151,400		151,400	757%
	940 Machinery & Equipment			1,451	351,254		0	0%			0	0%
	Account:		2,666	3,385	351,254	4,636	20,000	23%	151,400	0	151,400	757%
430237 North 7th St Project												
	350 Professional Services		15,519	19,969		31,142	240,000	13%			0	0%
	940 Machinery & Equipment				6,106		0	0%			0	0%
	Account:		15,519	19,969	6,106	31,142	240,000	13%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		74,203	292,086	49,830	60,616	41,416	146%	69,253		69,253	167%
	admin fees - 49361											
	SHOP RENT \$19,200.00											
	Account:		74,203	292,086	49,830	60,616	41,416	146%	69,253	0	69,253	167%
	Orgn:		933,359	1,334,106	1,280,031	1,309,768	1,986,723	66%	2,712,170	0	2,712,170	136%
	Fund:		933,359	1,334,106	1,280,031	1,309,768	1,986,723	66%	2,712,170	0	2,712,170	136%

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2520 STR MAINT DIST #205										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
334001 CTEP-SRTS- Safe route to					0	0%	957,112	_____	957,112	*****%
Group:					0	0%	957,112	0	957,112	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				150	0	***%	150	_____	150	*****%
363010 Maintenance Assessments	263,829	190,641	176,268	143,876	153,313	94%	169,628	_____	169,628	111%
363040 Penalty & Interest on	2,541	707	1,457	1,168	1,500	78%	1,170	_____	1,170	78%
Group:	266,370	191,348	177,725	145,194	154,813	94%	170,948	0	170,948	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	960	13,845	12,144	12,687	6,800	187%	12,687	_____	12,687	187%
Group:	960	13,845	12,144	12,687	6,800	187%	12,687	0	12,687	187%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	33,159	33,001	165,680	165,662	161,318	103%	318,268	_____	318,268	197%
Group:	33,159	33,001	165,680	165,662	161,318	103%	318,268	0	318,268	197%
Fund:	300,489	238,194	355,549	323,543	322,931	100%	1,459,015	0	1,459,015	452%

2520 STR MAINT DIST #205											
				Actuals				Current	%	Prelim.	Budget
								Budget	Exp.	Budget	Changes
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26
108 Street Maintenance (North Side)											
430220 Operations											
111	Salaries and Wages - Perm		69,272	75,789	71,942	66,816	96,776	69%	85,908		85,908 89%
121	OVERTIME-PERMANENT		1,888	1,460	1,563	1,448	2,000	72%			0 0%
131	VACATION		4,919	4,921	11,801	3,723	0 ***%				0 0%
132	SICK LEAVE		2,414	4,040	4,957	2,760	0 ***%				0 0%
133	OTHER LEAVE PAY		963	847	768	1,062	300 354%	1,000		1,000	333%
134	HOLIDAY PAY		624	196	256	325	400 81%			0	0%
141	Unemployment Insurance		200	217	137	115	284 40%	121		121	43%
142	Workers' Compensation		2,233	2,540	2,217	1,830	2,523 73%	1,852		1,852	73%
143	Health Insurance		15,650	14,072	13,541	12,844	18,047 71%	15,321		15,321	85%
144	FICA		5,926	6,418	6,893	5,823	7,360 79%	6,563		6,563	89%
145	PERS		7,035	7,687	8,285	6,905	8,827 78%	7,335		7,335	83%
196	CLOTHING ALLOTMENT		257	370	350	301	500 60%	277		277	55%
210	Office Supplies and Mater		331	234	355	363	1,000 36%	350		350	35%
214	Small Items of Equipment		233	1,608	2,332	301	2,500 12%	1,250		1,250	50%
220	Operating Expenses		3,994	8,310	10,806	6,107	10,000 61%	7,300		7,300	73%
222	Chemicals,Lab & Med Suppl			940	938	16	400 4%	400		400	100%
226	Clothing and Uniforms		108	348	363	722	400 181%	500		500	125%
230	Repair and Maintenance Su		460	1,296	3,159	616	4,000 15%	4,000		4,000	100%
231	Gas, Oil, Diesel Fuel, Gr		9,568	13,767	9,809	7,817	20,000 39%	15,000		15,000	75%
242	Sign Parts and Supplies		338	358	1,494	979	2,500 39%	1,000		1,000	40%
311	Postage, Box Rent, Etc.		11	10	116	178	150 119%	150		150	100%
330	Publicity, Subscriptions		51	12			50 0%	50		50	100%
331	Publication of Formal & L		36	25	89	233	100 233%	150		150	150%
334	Memberships, Registration		187	180	140	112	100 112%	150		150	150%
341	Electric Utility Services		100	101	109	110	150 73%	150		150	100%
344	Gas Utility Service		221	200	142	181	200 91%	200		200	100%
345	Telephone		865	923	928	1,137	700 162%	1,060		1,060	151%
350	Professional Services		502	3,276	1,001	8,801	10,000 88%	10,000		10,000	100%
360	Contr R & M		589	768	1,234	766	3,000 26%	1,500		1,500	50%
363	R&M Vehicles/Equip/Labor-		49,288	45,528	45,710	31,400	50,000 63%	45,000		45,000	90%
370	Travel		107	170	228		300 0%	200		200	67%
380	Training Services		51	222		351	300 117%	350		350	117%
511	Insurance on Buildings		206	258	306	351	351 100%	360		360	103%
512	Insurance on Vehicles & E		1,919	1,083	1,192	1,539	1,539 100%	1,543		1,543	100%
513	Liability		3,067	4,676	5,224	5,805	5,806 100%	7,993		7,993	138%
531	Building & Office Rental		2,000	2,000	2,000	2,000	2,000 100%	2,000		2,000	100%
940	Machinery & Equipment			17,180			0 0%	6,000		6,000	****%
	Account:		185,613	222,030	210,385	173,837	252,563 69%	225,033		0	225,033 89%
430233 Roadway/Re-surfacing											
230	Repair and Maintenance Su		1,981	53,524	32,272	196,340	91,948 214%	50,000		50,000	54%
350	Professional Services		15,426		2,373		0 0%			0	0%
940	Machinery & Equipment				3,878		0 0%			0	0%
	Account:		17,407	53,524	38,523	196,340	91,948 214%	50,000		0	50,000 54%

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2520 STR MAINT DIST #205			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430235 Storm Drain & Culvert Maintenance												
	230	Repair and Maintenance Su	1,478	390			2,000	0%			0	0%
	350	Professional Services	401		426		1,000	0%	5,000		5,000	500%
		Account:	1,879	390	426		3,000	0%	5,000	0	5,000	166%
430262 Sidewalks												
	350	Professional Services					0	0%	1,105,465		1,105,465	*****%
		Account:					0	***%	1,105,465	0	1,105,465	*****%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	21,593	76,661	17,913	17,678	12,878	137%	25,374		25,374	197%
		admin fees - 25374										
		Account:	21,593	76,661	17,913	17,678	12,878	137%	25,374	0	25,374	197%
Orgn:												
			226,492	352,605	267,247	387,855	360,389	108%	1,410,872	0	1,410,872	391%
Fund:												
			226,492	352,605	267,247	389,543	360,389	108%	1,410,872	0	1,410,872	391%

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,534	5,799	7,191	5,672	11,219	51%	4,103	_____	4,103	37%
363040 Penalty & Interest on	43	14	16	111	20	555%	200	_____	200	1000%
Group:	5,577	5,813	7,207	5,783	11,239	51%	4,303	0	4,303	38%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	17	185	262	300	120	250%	300	_____	300	250%
Group:	17	185	262	300	120	250%	300	0	300	250%
Fund:	5,594	5,998	7,469	6,083	11,359	54%	4,603	0	4,603	41%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)											
				Actuals		Current	%	Prelim.	Budget	Final	% Old
				21-22	22-23	24-25	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object		21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26

109 Milestown Estates Maintenance Dist.											
430220 Operations											
	111	Salaries and Wages - Perm		3,336	3,726	3,449	3,089	4,291	72%	4,087	95%
	121	OVERTIME-PERMANENT		93	71	78	66	70	94%		0%
	131	VACATION		229	230	559	173	0	***%		0%
	132	SICK LEAVE		113	174	241	126	0	***%		0%
	133	OTHER LEAVE PAY		37	40	35	52	20	260%		0%
	134	HOLIDAY PAY		31	10	13	13	20	65%		0%
	141	Unemployment Insurance		9	11	6	5	6	83%	6	100%
	142	Workers' Compensation		111	127	110	88	94	94%	92	98%
	143	Health Insurance		757	695	665	594	814	73%	784	96%
	144	FICA		284	313	330	269	328	82%	312	95%
	145	PERS		337	375	397	319	393	81%	371	94%
	196	CLOTHING ALLOTMENT		12	19	18	16	18	89%	14	78%
	350	Professional Services		1	1,371	1	1	1,315	0%		0%
	Account:			5,350	7,162	5,902	4,811	7,369	65%	5,666	76%
510330 Comprehensive Liability Insurance											
	513	Liability		79	100	107	100	100	100%	72	72%
	Account:			79	100	107	100	100	100%	72	72%
Orgn:											
				5,429	7,262	6,009	4,911	7,469	66%	5,738	76%
Fund:											
				5,429	7,262	6,009	4,911	7,469	66%	5,738	76%

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2701 Fire Grants										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects					751,792	0%				0 0%
Group:					751,792	0%	0	0	0	0 0%
340000 Charges for Services										
342024 Fire Serv to Custer Co-					0	0%	50,000		50,000	*****%
342025 Fire Dept Equip	275	250	225		0	0%			0	0%
Group:	275	250	225		0	0%	50,000	0	50,000	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		36	490	-35	0	***%			0	0%
365040 DONATIONS-FIRE/AMB	350	350		35	0	***%			0	0%
Group:	350	386	490		0	0%	0	0	0	0%
Fund:	625	636	715		751,792	0%	50,000	0	50,000	7%

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2701 Fire Grants								Current	%	Prelim.	Budget	Final	% Old
				Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

7 Fire													
420464 Fire-Turnouts/Accountability Sys Grant													
	226 Clothing and Uniforms							7,792	0%	8,402		8,402	108%
	Account:							7,792	0%	8,402	0	8,402	107%
420472 Water Tender/Brush Engine													
	940 Machinery & Equipment							744,000	0%			0	0%
	Account:							744,000	0%	0	0	0	0%
	Orgn:							751,792	0%	8,402	0	8,402	1%
	Fund:							751,792	0%	8,402	0	8,402	1%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	_____	408,372	50%
Group:	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	0	408,372	50%
Fund:	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	0	408,372	50%

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2820 GAS TAX			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

34 Gas Tax												
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		2,486	2,641	1,188	12,661	12,661	100%	10,537		10,537	83%
	Admin fees - 10537											
	Account:		2,486	2,641	1,188	12,661	12,661	100%	10,537	0	10,537	83%
521204 TRANSFER: SID 204												
820	Transfers to Other Funds		132,524	132,004	662,647	662,647	645,271	103%	318,268		318,268	49%
	Account:		132,524	132,004	662,647	662,647	645,271	103%	318,268	0	318,268	49%
521205 TRANSFER: SID 205												
820	Transfers to Other Funds		33,131	33,001	165,662	165,662	161,318	103%	79,567		79,567	49%
	Account:		33,131	33,001	165,662	165,662	161,318	103%	79,567	0	79,567	49%
	Orgn:		168,141	167,646	829,497	840,970	819,250	103%	408,372	0	408,372	49%
	Fund:		168,141	167,646	829,497	840,970	819,250	103%	408,372	0	408,372	49%

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2821 HB473- Fuel Tax										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335041 HB473		215,991				0	0%			0 0%
Group:		215,991				0	0%	0	0	0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	10,000	10,800				0	0%			0 0%
Group:	10,000	10,800				0	0%	0	0	0 0%
Fund:	10,000	226,791				0	0%	0	0	0 0%

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2821 HB473- Fuel Tax			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

95 HB473												
430233 Roadway/Re-surfacing												
935 HB473 Tax Match Program						432,207	432,207	100%			0	0%
Account:						432,207	432,207	100%	0	0	0	0%
Orgn:						432,207	432,207	100%	0	0	0	0%
Fund:						432,207	432,207	100%	0	0	0	0%

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2850 Southeastern Montana Dispatch-911										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	296,229	373,989	340,579	369,497	317,000	117%	366,000	_____	366,000	115%
Group:	296,229	373,989	340,579	369,497	317,000	117%	366,000	0	366,000	115%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,315	25,323	39,630	35,025	0	***%	35,000	_____	35,000	*****%
Group:	1,315	25,323	39,630	35,025	0	***%	35,000	0	35,000	*****%
Fund:	297,544	399,312	380,209	404,522	317,000	128%	401,000	0	401,000	126%

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2850 Southeastern Montana Dispatch-911						Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----						Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26

105 Enhanced 911											
420140 Crime Control and Investigation(05)											
210	Office Supplies and Mater		1,619	1,160	1,710	183	1,500	12%	1,000		1,000 67%
214	Small Items of Equipment		2,814	39,514	3,162	3,121	3,000	104%	3,000		3,000 100%
220	Operating Expenses		1,708	5,957	4,902	3,792	3,500	108%	3,000		3,000 86%
230	Repair and Maintenance Su				67,444		0	0%			0 0%
231	Gas, Oil, Diesel Fuel, Gr		19,253		116		5,000	0%	4,700		4,700 94%
311	Postage, Box Rent, Etc.		55				100	0%	50		50 50%
320	Printing, Duplicating, Ty					195	300	65%	500		500 167%
334	Memberships, Registration						100	0%	100		100 100%
341	Electric Utility Services		5,759	7,365	8,217	6,288	8,200	77%	8,500		8,500 104%
345	Telephone		37,799	39,621	42,174	44,811	45,000	100%	42,000		42,000 93%
350	Professional Services		119,126	164,007	174,119	174,993	180,000	97%	180,000		180,000 100%
370	Travel		510	643	3,462	2,310	3,000	77%	3,000		3,000 100%
380	Training Services		1,018		2,203	1,305	1,500	87%	1,500		1,500 100%
512	Insurance on Vehicles & E		316	385	458	514	1,000	51%	525		525 53%
940	Machinery & Equipment					47,182	45,000	105%	125,000		125,000 278%
941	911 Eq & Software (2/01)		18,789			547	45,000	1%	45,000		45,000 100%
	Account:		208,766	258,652	307,967	285,241	342,200	83%	417,875	0	417,875 122%
420160 Communications-Dispatch											
350	Professional Services		2,401	1,938			0	0%			0 0%
	Account:		2,401	1,938			0	***%	0	0	0 0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		59,693	59,693	90,000	90,000	90,000	100%	90,000		90,000 100%
	Account:		59,693	59,693	90,000	90,000	90,000	100%	90,000	0	90,000 100%
Orgn:											
			270,860	320,283	397,967	375,241	432,200	87%	507,875	0	507,875 117%
Fund:											
			270,860	320,283	397,967	375,241	432,200	87%	507,875	0	507,875 117%

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2880 LIBRARY GRANTS											
Account	Actuals				Current	%	Prelim.	Budget	Final	%	Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES											
334100 Library - State Aid	5,519	10,252	15,895	225,983	6,000	***%	6,000		6,000	100%	
334105 Sagebrush Fed/Coal Sev	950				5,037	0%	10,203		10,203	203%	
Group:	6,469	10,252	15,895	225,983	11,037	***%	16,203	0	16,203	147%	
360000 MISCELLANEOUS REVENUE											
365035 Donation-Library Board of	59,532	11,504	67,941	133,654	0	***%			0	0%	
Group:	59,532	11,504	67,941	133,654	0	***%	0	0	0	0%	
Fund:	66,001	21,756	83,836	359,637	11,037	***%	16,203	0	16,203	147%	

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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

39 Partners Program												
460100 Library Services(16)												
	210	Office Supplies and Mater		868	-19		0	0%			0	0%
	311	Postage, Box Rent, Etc.	3,049	3,140	2,660	2,928	4,900	60%			0	0%
		Account:	3,049	4,008	2,641	2,928	4,900	60%	0	0	0	0%
		Orgn:	3,049	4,008	2,641	2,928	4,900	60%	0	0	0	0%

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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210	Office Supplies and Mater				69	500	14%			0	0%
	214	Small Items of Equipment					500	0%			0	0%
	350	Professional Services		5,055	5,290	2,034	8,900	23%	4,070		4,070	46%
	370	Travel				1,008	2,000	50%	1,933		1,933	97%
	380	Training Services			3,815	487	2,000	24%	4,200		4,200	210%
		Account:		5,055	9,105	3,598	13,900	26%	10,203	0	10,203	73%
		Orgn:		5,055	9,105	3,598	13,900	26%	10,203	0	10,203	73%

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2880 LIBRARY GRANTS			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

43 State Aid Per Capita-Tech Serv												
460100 Library Services(16)												
	210 Office Supplies and Mater			65			1,000	0%	1,000		1,000	100%
	214 Small Items of Equipment				4,926		1,000	0%	1,000		1,000	100%
	350 Professional Services					3,663	15,000	24%	15,000		15,000	100%
	370 Travel						1,000	0%	1,000		1,000	100%
	382 Books				3,615		0	0%			0	0%
	Account:			65	8,541	3,663	18,000	20%	18,000	0	18,000	100%
	Orgn:			65	8,541	3,663	18,000	20%	18,000	0	18,000	100%

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2880 LIBRARY GRANTS			Actuals				Current	%	Prelim.	Budget	Final	% Old
			-----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

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	0%
	Orgn:			1,409	337		0	0%	0	0	0	0%

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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

112 Library Board of Trustees-Library												
460100 Library Services(16)												
	214	Small Items of Equipment			2,807	1,165	0	***%			0	0%
	350	Professional Services			8,765	104,957	10,000	***%	10,000		10,000	100%
	360	Contr R & M		7,451	21,714	178,319	40,000	446%	40,000		40,000	100%
	370	Travel			573		0	0%			0	0%
	382	Books		1,454	6,793	2,705	10,000	27%	10,000		10,000	100%
		Account:		8,905	40,652	287,146	60,000	479%	60,000	0	60,000	100%
		Orgn:		8,905	40,652	287,146	60,000	479%	60,000	0	60,000	100%
		Fund:	3,049	19,442	61,276	297,335	96,800	307%	88,203	0	88,203	91%

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2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	9,000				29,000	0%				0 0%
Group:	9,000				29,000	0%	0	0	0	0 0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	109				2,000	0%				0 0%
365000 Contributions and			150		0	0%				0 0%
Group:	109		150		2,000	0%	0	0	0	0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					30,000	0%				0 0%
Group:					30,000	0%	0	0	0	0 0%
Fund:	9,109		150		61,000	0%	0	0	0	0 0%

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2935 Historic Preservation

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

11 Historic Preservation												
460461 Historic Preservation-Administration												
	111	Salaries and Wages - Perm	451				9,512	0%	9,512		9,512	100%
	131	VACATION	123				0	0%			0	0%
	132	SICK LEAVE	27				0	0%			0	0%
	133	OTHER LEAVE PAY	98				0	0%			0	0%
	141	Unemployment Insurance	2				14	0%	14		14	100%
	142	Workers' Compensation	4				1,269	0%	1,272		1,272	100%
	143	Health Insurance	129	1	1		17	0%	80		80	471%
	144	FICA	54				728	0%	728		728	100%
	145	PERS	62				872	0%	863		863	99%
	196	CLOTHING ALLOTMENT	8				10	0%			0	0%
	311	Postage, Box Rent, Etc.	1				100	0%			0	0%
	320	Printing, Duplicating, Ty	236				500	0%			0	0%
	330	Publicity, Subscriptions					100	0%			0	0%
	331	Publication of Formal & L					100	0%			0	0%
	334	Memberships, Registration					100	0%			0	0%
	345	Telephone	184	227			200	0%			0	0%
	347	Internet	3	3			5	0%			0	0%
	350	Professional Services	8	6,008	8		10,000	0%			0	0%
	370	Travel	397				300	0%			0	0%
	380	Training Services	103				300	0%			0	0%
	513	Liability	42	13	14		15	0%			0	0%
	Account:		1,932	6,252	23		24,142	0%	12,469	0	12,469	51%
	Orgn:		1,932	6,252	23		24,142	0%	12,469	0	12,469	51%
	Fund:		1,932	6,252	23		24,142	0%	12,469	0	12,469	51%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	86,412	86,412	90,365	23,182	88,912	26%	86,412		86,412	97%
Group:	86,412	86,412	90,365	23,182	88,912	26%	86,412	0	86,412	97%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	9,048	13,700	13,303	93,747	20,159	465%	19,000		19,000	94%
362021 Misc. Rev- Fallon				30	0	***%			0	0%
362023 RSVP- Excess/Fund RAISING	3,500				0	0%			0	0%
365000 Contributions and	1			25	0	***%			0	0%
Group:	12,549	13,700	13,303	93,802	20,159	465%	19,000	0	19,000	94%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22	896	1,694	4,653	0	***%			0	0%
Group:	22	896	1,694	4,653	0	***%	0	0	0	0%
Fund:	98,983	101,008	105,362	121,637	109,071	112%	105,412	0	105,412	97%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)											
				Actuals		Current	%	Prelim.	Budget	Final	% Old
				21-22	22-23	24-25	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object		21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26

15 Retired Senior Volunteer Program											
450330 RSVP Non-Federal											
	111	Salaries and Wages - Perm		2,278	2,414	2,315	2,425	2,702	90%	2,702	2,702 100%
	131	VACATION		433	114	234	178	0	***%	500	500 *****%
	132	SICK LEAVE		150	44	45	44	0	***%	500	500 *****%
	133	OTHER LEAVE PAY			41	36	55	35	157%	200	200 571%
	141	Unemployment Insurance		7	6	4	4	4	100%	4	4 100%
	142	Workers' Compensation		17	18	16	17	16	106%	17	17 106%
	143	Health Insurance			39	42	424	506	84%	564	564 111%
	144	FICA		218	196	201	207	206	100%	206	206 100%
	145	PERS		254	232	225	245	248	99%	245	245 99%
	210	Office Supplies and Mater		1,046	765		809	600	135%	2,000	2,000 333%
	220	Operating Expenses		4,237	286	1,416	1,009	4,716	21%	4,916	4,916 104%
	311	Postage, Box Rent, Etc.		168			393	900	44%	400	400 44%
	330	Publicity, Subscriptions		160	319	900	160	200	80%	1,100	1,100 550%
	345	Telephone		373				0	0%	1,000	1,000 *****%
	370	Travel		382	265	14	717	1,693	42%	1,541	1,541 91%
	379	Other Travel		663	1,159	1,124	1,094	2,640	41%	2,000	2,000 76%
	512	Insurance on Vehicles & E		500	500			0	0%		0 0%
	513	Liability		520	530	30	566	837	68%	566	566 68%
		Account:		11,406	6,928	6,602	8,347	15,303	55%	18,461	0 18,461 120%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER											
	111	Salaries and Wages - Perm		45,877	45,871	43,981	46,071	51,334	90%	51,338	51,338 100%
	131	VACATION		5,978	2,167	4,446	3,381	0	***%	2,500	2,500 *****%
	132	SICK LEAVE		3,044	844	864	843	0	***%	1,000	1,000 *****%
	133	OTHER LEAVE PAY			778	693	1,044	503	208%	1,000	1,000 199%
	141	Unemployment Insurance		137	123	75	77	77	100%	77	77 100%
	142	Workers' Compensation		307	337	298	326	305	107%	324	324 106%
	143	Health Insurance		10,970	8,698	9,825	9,745	9,612	101%	10,718	10,718 112%
	144	FICA		4,186	3,718	3,816	3,927	3,905	101%	3,906	3,906 100%
	145	PERS		4,382	4,411	4,538	4,656	4,707	99%	4,656	4,656 99%
	210	Office Supplies and Mater		426	1,966	1,987	1,550	1,700	91%	2,430	2,430 143%
	220	Operating Expenses		1,608	4,722	4,128	4,367	4,509	97%	3,074	3,074 68%
	311	Postage, Box Rent, Etc.		714	926	1,061	697	1,260	55%	1,000	1,000 79%
	330	Publicity, Subscriptions				659		0	0%		0 0%
	334	Memberships, Registration		75	150	150		350	0%	225	225 64%
	345	Telephone		995	1,513	1,527	1,815	1,800	101%	1,800	1,800 100%
	370	Travel			2,456	947	2,093	3,285	64%	2,049	2,049 62%
	512	Insurance on Vehicles & E				1,003	600	0	***%	550	550 *****%
	513	Liability						971	0%		0 0%
	530	Rent		7,800	7,800	9,750	6,160	7,800	79%	7,800	7,800 100%
		Account:		86,499	86,480	89,748	87,352	92,118	95%	94,447	0 94,447 102%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)							Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	Actuals				Budget	Exp.	Budget	Changes	Budget	% Old
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

450351 RSVP-Excess												
	111	Salaries and Wages - Perm	1,871				0	0%				0 0%
	131	VACATION	2,862				0	0%				0 0%
	132	SICK LEAVE	187				0	0%				0 0%
	141	Unemployment Insurance	12				0	0%				0 0%
	142	Workers' Compensation	29				0	0%				0 0%
	144	FICA	376				0	0%				0 0%
	145	PERS	436				0	0%				0 0%
	220	Operating Expenses	1,895	777	885	589	0	***%	500		500	****%
		Account:	7,668	777	885	589	0	***%	500	0	500	****%
		Orgn:	105,573	94,185	97,235	96,288	107,421	90%	113,408	0	113,408	105%
		Fund:	105,573	94,185	97,235	96,288	107,421	90%	113,408	0	113,408	105%

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2991 Federal Recovery Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331994 Federal Local Fiscal	32,433	135,365	302,599		1,677,398	0%			0	0%
331995 Federal Competitive Grant			2,165,252	2,014,021	5,378,577	37%	3,832,314		3,832,314	71%
reimbursement for slough project grant										
Group:	32,433	135,365	2,467,851	2,014,021	7,055,975	29%	3,832,314	0	3,832,314	54%
Fund:	32,433	135,365	2,467,851	2,014,021	7,055,975	29%	3,832,314	0	3,832,314	54%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

7 Fire												
420460 Fire Suppression(07)												
	220	Operating Expenses		330			0	0%			0	0%
	350	Professional Services		10,584	70,410	132,048	0	***%			0	0%
	950	Construction			232,189	440,625	1,403,930	31%	1,307,130		1,307,130	93%
		Account:		10,914	302,599	572,673	1,403,930	41%	1,307,130	0	1,307,130	93%
		Orgn:		10,914	302,599	572,673	1,403,930	41%	1,307,130	0	1,307,130	93%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

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

							Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
	940 Machinery & Equipment				111,336		0	0%			0	0%
	Account:				111,336		0	***%	0	0	0	0%
	Orgn:				111,336		0	0%	0	0	0	0%

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2991 Federal Recovery Funds			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26	25-26

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%
		Orgn:			320,000		0	0%		0	0	0%

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2991 Federal Recovery Funds							Current	%	Prelim.	Budget	Final	% Old
			----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

201 Flood Prevention												
431200 Flood Control												
300 PURCHASED SERVICES							4,009,454	0%			0	0%
350 Professional Services			32,433			2,677,705	0	***%	486,831		486,831	*****%
940 Machinery & Equipment				124,451	53,916		0	0%			0	0%
Account:			32,433	124,451	53,916	2,677,705	4,009,454	67%	486,831	0	486,831	12%
Orgn:			32,433	124,451	53,916	2,677,705	4,009,454	67%	486,831	0	486,831	12%
Fund:			32,433	135,365	2,467,851	3,250,378	5,413,384	60%	1,793,961	0	1,793,961	33%

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3000 Fire Dept G O Bond					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes				513,188		0 ***%	310,673	_____	310,673	*****%
311020 Personal Property Taxes				8,619		0 ***%	_____	_____	0	0%
312000 Penalty & Interest on				279		0 ***%	_____	_____	0	0%
Group:				522,086		0 ***%	310,673	0	310,673	*****%
Fund:				522,086		0 ***%	310,673	0	310,673	*****%

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3000 Fire Dept G 0 Bond							Current	%	Prelim.	Budget	Final	% Old
			----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

7 Fire												
490500 Other Debt Service Payments												
	662 Principal FD Building					80,000		0 ***%	80,000		80,000	*****%
	663 Interest FD Building					98,625		0 ***%	230,673		230,673	*****%
	Account:					178,625		0 ***%	310,673	0	310,673	*****%
	Orgn:					178,625		0 ***%	310,673	0	310,673	*****%
	Fund:					178,625		0 ***%	310,673	0	310,673	*****%

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3301 Judgement Settlement/Southgate

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Property Taxes	1,120	298	34	12	190	6%	147		147	77%
311020 Personal Property Taxes	357	8			192	0%			0	0%
Group:	1,477	306	34	12	382	3%	147	0	147	38%
Fund:	1,477	306	34	12	382	3%	147	0	147	38%

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3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	4,163	3,790	3,790	3,639	3,000	121%	5,207		5,207	174%
363040 Penalty & Interest on				347	0	***%	500		500	****%
Group:	4,163	3,790	3,790	3,986	3,000	133%	5,707	0	5,707	190%
Fund:	4,163	3,790	3,790	3,986	3,000	133%	5,707	0	5,707	190%

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3670 SID 211			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26
110 SID # 211												
490500 Other Debt Service Payments												
	643 Principal-	SID 211	3,902	3,951	4,000	4,050	4,051	100%	4,102		4,102	101%
	644 Interest-	SID 211	628	521	1,735	1,504	1,504	100%	1,105		1,105	73%
	Account:		4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%
	Orgn:		4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%
	Fund:		4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%

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4000 General Fund Capital Improvement Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			1,238	3,186	0	***%	_____	_____		0 0%
Group:			1,238	3,186	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	121	1,778		174	800	22%	_____	_____		0 0%
Group:	121	1,778		174	800	22%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			4,095		0	0%	_____	_____		0 0%
383000 Interfund Operating	80,000	10,000			0	0%	_____	_____		0 0%
Group:	80,000	10,000	4,095		0	0%	0	0	0	0%
Fund:	80,121	11,778	5,333	3,360	800	420%	0	0	0	0%

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4000 General Fund Capital Improvement Fund			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

501 Capital Purchases												
460433 Park Operations(13)												
350	Professional Services		78,239					0	0%	2,865		2,865 *****%
	Available Cash											
940	Machinery & Equipment			46,471	11,920			0	0%			0 0%
	Account:		78,239	46,471	11,920			0 ***%	2,865	0	2,865	*****%
	Orgn:		78,239	46,471	11,920			0	0%	2,865	0	2,865 *****%
	Fund:		78,239	46,471	11,920			0	0%	2,865	0	2,865 *****%

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4005 Police Dept Capital Imprvmt Fund										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

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%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		10,000		51,000	51,000	100%				0 0%
Group:		10,000		51,000	51,000	100%	0	0	0	0%
Fund:		10,000	1,000	52,000	53,000	98%	0	0	0	0%

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4005 Police Dept Capital Imprvmt Fund							Current	%	Prelim.	Budget	Final	% Old
			----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

501 Capital Purchases												
420140 Crime Control and Investigation(05)												
	366 R&M Vehicles - Police/Ani					4,895		0 ***%			0	0%
	940 Machinery & Equipment					51,000	51,000	100%			0	0%
	Account:					55,895	51,000	110%	0	0	0	0%
	Orgn:					55,895	51,000	110%	0	0	0	0%
	Fund:					55,895	51,000	110%	0	0	0	0%

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4010 Fire Dept Captial Imprvmt Fund										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26

360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	726	415		19,992	0	***%	5,000		5,000	*****%
Group:	726	415		19,992	0	***%	5,000	0	5,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings			24,566		0	0%			0	0%
Group:			24,566		0	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	123,689	10,000			0	0%			0	0%
Group:	123,689	10,000	4,337,027		0	0%	0	0	0	0%
Fund:	124,415	10,415	4,361,593	19,992	0	***%	5,000	0	5,000	*****%

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4010 Fire Dept Captial Imprvmt Fund				Current		%	Prelim.	Budget	Final	% Old
				Budget		Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26

501 Capital Purchases										
420460 Fire Suppression(07)										
	940 Machinery & Equipment					143,331	0%	155,821	155,821	109%
	950 Construction					4,291,303	0%	4,315,868	4,315,868	101%
	Account:					4,434,634	0%	4,471,689	0	4,471,689 100%
490200 Revenue Bonds										
	620 Interest-Police Cars		45,724			0	0%		0	0%
	Account:		45,724			0	**%	0	0	0
Orgn:										
			45,724			4,434,634	0%	4,471,689	0	4,471,689 100%
Fund:										
			45,724			4,434,634	0%	4,471,689	0	4,471,689 100%

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4050 Ambulance Capital Improvement Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
337000 Local Grants		3,550		1,851		0 ***%				0 0%
Group:		3,550		1,851		0 ***%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			3,400	7,800		0 ***%				0 0%
Group:			3,400	7,800		0 ***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	50,000				35,000	0%				0 0%
Group:	50,000				35,000	0%	0	0		0 0%
Fund:	50,000	3,550	3,400	9,651	35,000	28%	0	0		0 0%

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4050 Ambulance Capital Improvement Fund			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

10 Ambulance												
420730 Emergency Medical Services-Ambulance												
940	Machinery & Equipment			37,000			32,330	0%	35,000		35,000	108%
	Account:			37,000			32,330	0%	35,000	0	35,000	108%
	Orgn:			37,000			32,330	0%	35,000	0	35,000	108%
	Fund:			37,000			32,330	0%	35,000	0	35,000	108%

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4060 CAPITAL IMPROV-PUBLIC WORKS										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	4,450	9,250	7,450	9,800	7,000	140%	9,000		9,000	129%
Group:	4,450	9,250	7,450	9,800	7,000	140%	9,000	0	9,000	129%
340000 Charges for Services										
343012 Street & Roadway	1,100	1,000			0	0%			0	0%
343014 Street Cleaning	10,800	10,800	11,700		10,800	0%	10,800		10,800	100%
street sweeping contract										
343018 Sale of Street & Roadway			99		1,000	0%			0	0%
Group:	11,900	11,800	11,799		11,800	0%	10,800	0	10,800	92%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	35	245		600	0	***%			0	0%
Group:	35	245		600	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	285	7,863	14,486	9,838	8,000	123%			0	0%
Group:	285	7,863	14,486	9,838	8,000	123%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		270,500			40,000	0%	48,000		48,000	120%
rent from public works/public utilities										
Group:		270,500			40,000	0%	48,000	0	48,000	120%
Fund:	16,670	299,658	33,735	20,238	66,800	30%	67,800	0	67,800	101%

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4060 CAPITAL IMPROV-PUBLIC WORKS			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

911 Public Works Operations												
430233 Roadway/Re-surfacing												
214	Small Items of Equipment			4,750			0	0%			0	0%
350	Professional Services				22,304		0	0%			0	0%
940	Machinery & Equipment		44,450	115,718	111,049	5,948	253,907	2%	240,000		240,000	95%
	Account:		44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%
	Orgn:		44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%
	Fund:		44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus		150				0	0%			0
336020 State aid-GASB68	35,876	16,778	14,365			0	0%			0
Group:	35,876	16,928	14,365			0	0%	0	0	0
340000 Charges for Services										
343021 Metered Water Sales	2,174,445	2,291,232	2,227,601	1,285,517	2,196,018	59%	2,239,938		2,239,938	102%
343022 Unmetered Water	26	418	214		500	0%			0	0%
343023 Bulk Water Sales	18,161	5,253	18,438	6,216	10,000	62%	10,000		10,000	100%
343024 Sales of Water Materials	737	142	2,507	3,291	1,000	329%	2,000		2,000	200%
343025 Hookup Fee	9,915	4,010	2,285	3,980	2,000	199%	3,500		3,500	175%
343026 Water Install/Tap	1,713	922	1,166	2,425	1,000	243%	1,000		1,000	100%
343027 Chg for Wtr Dept. Serv	22,399	25,874	32,661	18,120	20,000	91%	20,000		20,000	100%
343029 Curb Stop Replacement Fee	44,391	44,000	44,086	22,052	40,000	55%	30,000		30,000	75%
Group:	2,271,787	2,371,851	2,328,958	1,341,601	2,270,518	59%	2,306,438	0	2,306,438	102%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	-80		2,651	27,382		0 ***%			0	0%
Group:	-80		2,651	27,382		0 ***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	18,945	311,945	485,959	386,525	300,000	129%	400,000		400,000	133%
Group:	18,945	311,945	485,959	386,525	300,000	129%	400,000	0	400,000	133%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			9,992			0	0%		0	0%
Group:			9,992			0	0%	0	0	0%
Fund:	2,326,528	2,700,724	2,841,925	1,755,508	2,570,518	68%	2,706,438	0	2,706,438	105%

5210 WATER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
22 Water Plant												
430530 Water Source of Supply and Pumping(22)												
	111	Salaries and Wages - Perm	228,230	229,150	258,962	270,193	303,743	89%	278,182		278,182	92%
	121	OVERTIME-PERMANENT	13,216	25,536	29,239	20,726	24,300	85%	24,300		24,300	100%
	131	VACATION	19,758	16,697	27,792	19,584	0	***%			0	0%
	132	SICK LEAVE	13,085	9,769	16,975	7,465	0	***%			0	0%
	133	OTHER LEAVE PAY	5,975	14,176	9,732	2,863	9,334	31%	9,000		9,000	96%
	134	HOLIDAY PAY	4,440	5,136	5,561	4,688	6,000	78%	6,000		6,000	100%
	141	Unemployment Insurance	715	748	524	490	495	99%	455		455	92%
	142	Workers' Compensation	3,950	4,258	4,432	4,508	4,202	107%	4,262		4,262	101%
	143	Health Insurance	18,504	41,541	75,784	56,598	64,695	87%	62,457		62,457	97%
	144	FICA	20,803	21,952	25,691	23,927	24,732	97%	22,648		22,648	92%
	145	PERS	6,815	-21,441	27,156	29,315	30,120	97%	27,508		27,508	91%
	196	CLOTHING ALLOTMENT	1,020	1,230	1,180	1,200	1,228	98%	1,200		1,200	98%
	210	Office Supplies and Mater	256	188	401	326	500	65%	500		500	100%
	214	Small Items of Equipment	1,071	14,348	650	120	5,000	2%	5,000		5,000	100%
	220	Operating Expenses	1,968	2,499	2,069	1,769	5,000	35%	7,000		7,000	140%
	222	Chemicals,Lab & Med Suppl		112	69	245	250	98%	500		500	200%
	226	Clothing and Uniforms	444	273	146	561	600	94%	750		750	125%
	230	Repair and Maintenance Su	9,043	11,587	6,250	5,341	15,000	36%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,457	1,629	991	1,669	2,000	83%	2,000		2,000	100%
	241	Consumable Tools					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.	16	15	40	25	50	50%	50		50	100%
	330	Publicity, Subscriptions		325	107	573	500	115%	750		750	150%
	331	Publication of Formal & L		858			0	0%	1,000		1,000	****%
	334	Memberships, Registration	187	382	442	324	500	65%	500		500	100%
	341	Electric Utility Services	65,964	73,525	82,060	77,528	90,000	86%	90,000		90,000	100%
	344	Gas Utility Service	23,778	18,619	9,717	7,269	20,000	36%	12,000		12,000	60%
	345	Telephone	955	1,022	1,027	936	2,000	47%	1,500		1,500	75%
	346	Garbage Service	515	213	284	356	750	47%	700		700	93%
	347	Internet	251	274	274	274	500	55%	500		500	100%
	350	Professional Services	431	594	12,698	1,265	30,000	4%	30,000		30,000	100%
	352	Wtr/Swr Lab Testing					1,000	0%	500		500	50%
	357	Architectual, Engineering	3,214	272			10,000	0%	20,000		20,000	200%
	360	Contr R & M	11,602	24,101	3,287	137,013	200,000	69%	200,000		200,000	100%
	363	R&M Vehicles/Equip/Labor-	6,025	2,144	209	487	3,000	16%	1,500		1,500	50%
	369	Other Repair and Maintena	46			1,225	2,000	61%	2,000		2,000	100%
	370	Travel	216	419	1,102	754	1,000	75%	1,000		1,000	100%
	380	Training Services	658	542	967	1,009	1,500	67%	1,500		1,500	100%
	382	Books	154	154	100		600	0%	500		500	83%
	400	BUILDING MATERIALS					10,500	0%	10,000		10,000	95%
	511	Insurance on Buildings	10,795	13,447	15,183	16,714	17,092	98%	17,292		17,292	101%
	512	Insurance on Vehicles & E	187	336	303	208	209	100%	171		171	82%
	940	Machinery & Equipment					300,000	0%	250,000		250,000	83%
	Account:		475,744	516,630	621,404	697,548	1,188,600	59%	1,108,425	0	1,108,425	93%

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5210 WATER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

430540 Water Purification and Treatment												
	380 Training Services			866				0	0%			0
	Account:			866				0 ***%		0	0	0

	Orgn:		475,744	517,496	621,404	697,548	1,188,600	59%	1,108,425	0	1,108,425	93%

5210 WATER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

23 Water Lines												
430530 Water Source of Supply and Pumping(22)												
	214	Small Items of Equipment				600		0 ***%			0	0%
	220	Operating Expenses				2,145		0 ***%			0	0%
	226	Clothing and Uniforms				271		0 ***%			0	0%
	230	Repair and Maintenance Su				965		0 ***%			0	0%
	235	Curb Stop Replacement				2,018		0 ***%			0	0%
	532	Land Rental				417		0 ***%			0	0%
		Account:				6,416		0 ***%	0	0	0	0%
430550 Transmission and Distribution(23)												
	111	Salaries and Wages - Perm	140,047	148,862	162,811	144,552	184,367	78%	169,894		169,894	92%
	121	OVERTIME-PERMANENT	4,619	1,840	1,987	1,385	3,800	36%	3,000		3,000	79%
	131	VACATION	11,493	9,922	11,514	12,568	0 ***%				0	0%
	132	SICK LEAVE	10,127	5,191	5,345	6,399	0 ***%				0	0%
	133	OTHER LEAVE PAY	6,702	6,088	8,931	7,738	9,000	86%	8,000		8,000	89%
	134	HOLIDAY PAY	2,300	471	325		630	0%			0	0%
	141	Unemployment Insurance	439	428	287	260	278	94%	255		255	92%
	142	Workers' Compensation	5,611	5,960	5,916	6,264	5,718	110%	6,195		6,195	108%
	143	Health Insurance	36,320	31,383	35,544	31,874	36,893	86%	36,660		36,660	99%
	144	FICA	12,926	12,769	14,271	12,847	13,978	92%	12,774		12,774	91%
	145	PERS	15,044	14,702	16,267	15,119	16,906	89%	15,409		15,409	91%
	196	CLOTHING ALLOTMENT	564	709	721	681	696	98%	696		696	100%
	210	Office Supplies and Mater	430	258	628	664	750	89%	800		800	107%
	214	Small Items of Equipment	24,486	27,025	14,402	12,036	20,000	60%	115,000		115,000	575%
	220	Operating Expenses	39,044	12,001	20,016	12,560	40,000	31%	30,000		30,000	75%
	222	Chemicals,Lab & Med Suppl		55	417		500	0%	500		500	100%
	226	Clothing and Uniforms	817	1,052	606	486	1,000	49%	1,000		1,000	100%
	230	Repair and Maintenance Su	22,369	25,439	29,460	10,293	35,000	29%	40,000		40,000	114%
	231	Gas, Oil, Diesel Fuel, Gr	10,907	11,076	11,796	8,724	20,000	44%	15,000		15,000	75%
	233	Water/Sewer Main Replacem					10,000	0%	40,000		40,000	400%
	234	Hydrant/Manhole Replaceme	3,374	1,321		19,008	45,000	42%	15,000		15,000	33%
	235	Curb Stop Replacement	19,502	38,297	22,155	11,424	30,000	38%	25,000		25,000	83%
	241	Consumable Tools	712	381	427	310	1,000	31%	750		750	75%
	242	Sign Parts and Supplies			22		0	0%			0	0%
	311	Postage, Box Rent, Etc.	1,143	8	8	14	0 ***%				0	0%
	320	Printing, Duplicating, Ty	280	1,204			500	0%	500		500	100%
	330	Publicity, Subscriptions	364	311	120	120	500	24%	500		500	100%
	331	Publication of Formal & L			271	9	1,000	1%	1,000		1,000	100%
	334	Memberships, Registration	488	20	30	200	700	29%	500		500	71%
	341	Electric Utility Services	250	252	275	274	500	55%	500		500	100%
	344	Gas Utility Service	553	499	354	452	750	60%	650		650	87%
	345	Telephone	1,706	1,824	1,648	1,505	2,000	75%	1,700		1,700	85%
	347	Internet	130	142	142	142	300	47%	300		300	100%
	350	Professional Services	9,896	21,603	38,932	29,021	67,500	43%	65,000		65,000	96%
	357	Architectual, Engineering		1,376		19,774	25,000	79%	100,000		100,000	400%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	Budget	Budget
360	Contr R & M		1,501	18,397	22,405	370,699	350,000	106%	30,000		30,000	9%
363	R&M Vehicles/Equip/Labor-		38,641	50,416	45,660	38,916	45,000	86%	45,000		45,000	100%
369	Other Repair and Maintena		724	203	411		1,000	0%	1,000		1,000	100%
370	Travel		380	506	274	705	1,200	59%	1,000		1,000	83%
380	Training Services		363	159	160	129	500	26%	500		500	100%
382	Books		41				200	0%	200		200	100%
400	BUILDING MATERIALS		131	127		619	2,000	31%	1,500		1,500	75%
511	Insurance on Buildings		4,330	5,431	6,449	7,411	7,412	100%	7,607		7,607	103%
512	Insurance on Vehicles & E		797	890	907	1,379	1,379	100%	1,299		1,299	94%
531	Building & Office Rental		285				0	0%			0	0%
532	Land Rental		1,005	1,410	1,938	1,225	4,000	31%	4,000		4,000	100%
940	Machinery & Equipment					156,165	807,500	19%	100,000		100,000	12%
	Account:		430,841	460,008	483,832	943,951	1,794,457	53%	898,689	0	898,689	50%
490200 Revenue Bonds												
611	Principal-NE Wtr Line Pha					18,000	18,000	100%	18,000		18,000	100%
615	Principal-Northeast Water					78,000	78,000	100%	81,000		81,000	104%
616	Principal-Carbon Hill Wat					76,000	76,000	100%	79,000		79,000	104%
617	Principal - NE Wtr Line \$					18,000	18,000	100%	18,000		18,000	100%
618	Principal-Carbon Hill \$50					18,000	18,000	100%	18,000		18,000	100%
622	Interest-NE Wtr Line Phas		1,054	919	784	649	649	100%	514		514	79%
631	Interest - NE Wtr Line \$5		9,130	8,690	8,223	7,741	7,742	100%	7,247		7,247	94%
632	Interest - Carbon Hill Wt		9,130	8,690	8,223	7,741	7,742	100%	7,247		7,247	94%
634	Interest-Northeast Wtr Ln		44,580	42,405	40,170	37,875	37,875	100%	35,520		35,520	94%
638	Interest-Carbon Hill Tank		43,365	41,250	39,075	36,840	36,840	100%	34,545		34,545	94%
	Account:		107,259	101,954	96,475	298,846	298,848	100%	299,073	0	299,073	100%
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%
	Account:		12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Orgn:		550,100	573,962	592,307	1,261,213	2,105,305	60%	1,209,762	0	1,209,762	57%

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5210 WATER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
25 Water Administration												
430510 Water Administration(25)												
	110 Salaries and Wages-Comp A		-13,831	6,538	-856		0	0%			0	0%
	111 Salaries and Wages - Perm		23,902	28,875	31,182	31,532	35,200	90%	48,014		48,014	136%
	121 OVERTIME-PERMANENT		256	160	39	513	600	86%	500		500	83%
	131 VACATION		3,016	615	932	2,909	0	***%			0	0%
	132 SICK LEAVE		829	499	240	3,709	0	***%			0	0%
	141 Unemployment Insurance		70	75	49	58	130	45%	64		64	49%
	142 Workers' Compensation		80	86	77	93	203	46%	138		138	68%
	143 Health Insurance		5,426	4,805	5,427	6,118	5,542	110%	5,641		5,641	102%
	144 FICA		2,151	2,293	2,433	2,917	3,230	90%	3,647		3,647	113%
	145 PERS		2,482	2,679	2,927	3,507	3,900	90%	3,898		3,898	100%
	196 CLOTHING ALLOTMENT		141	158	158	158	200	79%	158		158	79%
	210 Office Supplies and Mater		1,115	341	844	737	2,500	29%	2,000		2,000	80%
	214 Small Items of Equipment		95		1,288	664	3,000	22%	2,000		2,000	67%
	220 Operating Expenses		2,585	2,659	3,549	1,119	6,000	19%	4,000		4,000	67%
	230 Repair and Maintenance Su			14	151		750	0%	500		500	67%
	311 Postage, Box Rent, Etc.		12,632	150	141	116	2,500	5%	1,000		1,000	40%
	320 Printing, Duplicating, Ty		-90	14,970	14,469	16,814	18,000	93%	19,000		19,000	106%
	330 Publicity, Subscriptions		163	135	689	56	1,000	6%	500		500	50%
	331 Publication of Formal & L			378	24	217	500	43%	500		500	100%
	334 Memberships, Registration			118		7,126	500	***%	5,000		5,000	1000%
	345 Telephone		681	722	728	1,417	1,500	94%	1,700		1,700	113%
	347 Internet		11	12	12	12	500	2%	500		500	100%
	350 Professional Services		1,278	4,230	15,272	22,552	32,000	70%	30,000		30,000	94%
	360 Contr R & M		8,317	11,284	13,454	13,836	8,000	173%	15,000		15,000	188%
	370 Travel						250	0%	250		250	100%
	380 Training Services						500	0%	500		500	100%
	382 Books				1,521		150	0%	150		150	100%
	513 Liability		7,676	7,652	7,636	7,580	8,000	95%	8,000		8,000	100%
	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	450	44%	400		400	89%
	810 Losses (Bad debt expense						500	0%	500		500	100%
	920 Buildings						1,000	0%	1,000		1,000	100%
	Account:		65,185	95,648	108,586	129,960	144,605	90%	162,560	0	162,560	112%
510330 Comprehensive Liability Insurance												
	513 Liability		16,444	25,175	20,134	13,985	13,986	100%	15,396		15,396	110%
	Account:		16,444	25,175	20,134	13,985	13,986	100%	15,396	0	15,396	110%
510400 Depreciation												
	830 Depreciation - Closed to		487,113	490,851	483,735		0	0%			0	0%
	Account:		487,113	490,851	483,735		0	***%	0	0	0	0%

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5210 WATER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	61,451	55,335	83,395	77,305	77,305	100%	80,891	_____	80,891	105%
	80891											
		Account:	61,451	55,335	83,395	77,305	77,305	100%	80,891	0	80,891	104%
		Orgn:	630,193	667,009	695,850	221,250	235,896	94%	258,847	0	258,847	109%

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5210 WATER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

80 Water Purification												
430540 Water Purification and Treatment												
	210 Office Supplies and Mater		234	277	424	371	400	93%	400		400	100%
	214 Small Items of Equipment			1,859	53		2,000	0%	2,000		2,000	100%
	220 Operating Expenses		1,420	1,809	1,208	1,161	3,000	39%	3,000		3,000	100%
	222 Chemicals, Lab & Med Suppl		80,566	85,323	90,337	99,646	80,000	125%	100,900		100,900	126%
	226 Clothing and Uniforms		359	236	139	72	500	14%	500		500	100%
	230 Repair and Maintenance Su		13,873	19,254	12,516	9,466	20,000	47%	20,000		20,000	100%
	231 Gas, Oil, Diesel Fuel, Gr		1,431	1,629	904	1,662	2,000	83%	2,200		2,200	110%
	311 Postage, Box Rent, Etc.		76	36	84	78	100	78%	100		100	100%
	320 Printing, Duplicating, Ty						1,000	0%	500		500	50%
	330 Publicity, Subscriptions		512	325	51	547	800	68%	500		500	63%
	331 Publication of Formal & L		6				1,500	0%	1,500		1,500	100%
	334 Memberships, Registration		279	241	128	195	300	65%	300		300	100%
	352 Wtr/Swr Lab Testing		8,023	9,614	10,197	11,233	12,000	94%	12,000		12,000	100%
	357 Architectual, Engineering						5,000	0%	10,000		10,000	200%
	360 Contr R & M		6,868	747	1,401	805	3,000	27%	3,000		3,000	100%
	369 Other Repair and Maintena			388			1,500	0%	1,500		1,500	100%
	370 Travel		307	576	853	754	1,000	75%	1,000		1,000	100%
	380 Training Services		616	312	797	720	1,000	72%	1,000		1,000	100%
	382 Books		154	154	100		400	0%	400		400	100%
	Account:		114,724	122,780	119,192	126,710	135,500	94%	160,800	0	160,800	118%
	Orgn:		114,724	122,780	119,192	126,710	135,500	94%	160,800	0	160,800	118%
	Fund:		1,770,761	1,881,410	2,028,753	2,308,370	3,665,301	63%	2,737,834	0	2,737,834	74%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
336020 State aid-GASB68	29,077	13,566	11,032			0 0%			0	0%
Group:	29,077	13,566	11,032			0 0%	0	0	0	0%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,530	1,148	2,973	1,943	1,700	114%	3,000		3,000	176%
343031 Sewer Service Charges	2,058,842	2,164,758	2,195,206	1,131,507	2,187,390	52%	2,231,138		2,231,138	102%
343032 Sewer Installation	26	418	214		500	0%	500		500	100%
343033 Hookup Fee	3,000	1,800	75	1,200	1,500	80%	1,500		1,500	100%
343034 Treatment Facilities Fees	2,405	1,485	1,180	2,645	3,000	88%	3,000		3,000	100%
343036 Miscellaneous Sewer	11,501	6,724	26,769	-1,238	20,000	-6%	15,000		15,000	75%
343037 Baker Road Etc.	15,023	15,073	14,752	18,216	16,000	114%	20,000		20,000	125%
Group:	2,092,327	2,191,406	2,241,169	1,154,273	2,230,090	52%	2,274,138	0	2,274,138	102%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,677	2,677	2,874	2,874	3,000	96%	3,000		3,000	100%
362020 MISC REVENUE	87		655		0	0%			0	0%
369999 Capitol Grant			111,336		0	0%			0	0%
Group:	2,764	2,677	114,865	2,874	3,000	96%	3,000	0	3,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13,324	187,865	170,535	135,470	100,000	135%	145,000		145,000	145%
Group:	13,324	187,865	170,535	135,470	100,000	135%	145,000	0	145,000	145%
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:	2,137,492	2,395,514	2,548,058	1,292,617	2,333,090	55%	2,422,138	0	2,422,138	104%

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5310 SEWER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
29 Sewer Administration												
430610 Sewer Administration(29)												
	110	Salaries and Wages-Comp A	-10,180	5,620	2,198		0	0%			0	0%
	111	Salaries and Wages - Perm	23,901	28,875	31,182	31,532	35,200	90%	48,014		48,014	136%
	121	OVERTIME-PERMANENT	255	160	39	513	600	86%	500		500	83%
	131	VACATION	3,015	615	932	2,909	0	***%			0	0%
	132	SICK LEAVE	829	499	240	3,709	0	***%			0	0%
	141	Unemployment Insurance	70	75	49	58	130	45%	64		64	49%
	142	Workers' Compensation	80	86	77	93	203	46%	138		138	68%
	143	Health Insurance	-26,374	1,118	15,023	6,118	5,467	112%	5,641		5,641	103%
	144	FICA	2,151	2,293	2,433	2,917	3,230	90%	3,648		3,648	113%
	145	PERS	-13,353	-36,107	-20,633	3,507	3,900	90%	3,898		3,898	100%
	196	CLOTHING ALLOTMENT	141	158	158	158	203	78%	158		158	78%
	210	Office Supplies and Mater	1,125	309	836	578	2,500	23%	2,000		2,000	80%
	214	Small Items of Equipment	95		1,070	664	3,000	22%	2,000		2,000	67%
	220	Operating Expenses	2,449	2,659	3,567	1,266	6,000	21%	4,000		4,000	67%
	230	Repair and Maintenance Su					750	0%	500		500	67%
	311	Postage, Box Rent, Etc.	10,120	150	141	116	2,500	5%	1,000		1,000	40%
	320	Printing, Duplicating, Ty	-90	14,970	14,469	16,814	18,000	93%	19,000		19,000	106%
	330	Publicity, Subscriptions	163	135	689	56	1,000	6%	500		500	50%
	331	Publication of Formal & L		378	24		500	0%	500		500	100%
	334	Memberships, Registration				7,126	0	***%	5,000		5,000	****%
	345	Telephone	681	722	728	1,417	1,500	94%	1,700		1,700	113%
	347	Internet	11	12	12	12	500	2%	500		500	100%
	350	Professional Services	1,278	4,230	15,272	22,552	32,000	70%	30,000		30,000	94%
	360	Contr R & M	8,317	11,284	13,454	13,836	8,000	173%	15,000		15,000	188%
	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	8,000	75%	10,200		10,200	128%
	555	Bank Service Charges	200	200	200	200	450	44%	400		400	89%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					1,000	0%	1,000		1,000	100%
	Account:		10,884	44,441	89,681	122,151	136,033	90%	156,761	0	156,761	115%
490200 Revenue Bonds												
	608	Prpl-Wastewater Project P				80,000	80,000	100%	83,000		83,000	104%
	619	Principal-WWTP Phase II				296,000	296,000	100%	302,000		302,000	102%
	626	Interest-Wastewater Proje	27,660	25,455	23,175	20,820	20,820	100%	18,405		18,405	88%
	639	Interest-WWTP Phase II	121,325	114,425	107,363	100,113	100,113	100%	92,675		92,675	93%
	Account:		148,985	139,880	130,538	496,933	496,933	100%	496,080	0	496,080	99%
510330 Comprehensive Liability Insurance												
	513	Liability	54,256	99,962	61,756	80,036	80,037	100%	74,006		74,006	92%
	Account:		54,256	99,962	61,756	80,036	80,037	100%	74,006	0	74,006	92%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26	25-26

510400 Depreciation												
	830 Depreciation - Closed to		356,218	359,025	386,988		0	0%				0 0%
	Account:		356,218	359,025	386,988		0	***%	0	0		0 0%
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		47,672	48,499	55,021	52,312	52,312	100%				0 0%
	Account:		47,672	48,499	55,021	52,312	52,312	100%	0	0		0 0%
	Orgn:		618,015	691,807	723,984	751,432	765,315	98%	726,847	0	726,847	94%

5310 SEWER UTILITY			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
31 Sewer Lines												
430630 Sewer Collection and Transmission(31)												
	111	Salaries and Wages - Perm	136,670	145,176	158,892	140,982	179,939	78%	165,873		165,873	92%
	121	OVERTIME-PERMANENT	4,619	1,840	1,986	1,385	5,600	25%	3,700		3,700	66%
	131	VACATION	11,165	9,669	11,302	12,219	0	***%			0	0%
	132	SICK LEAVE	10,029	5,129	5,318	6,268	0	***%			0	0%
	133	OTHER LEAVE PAY	6,633	6,044	8,835	7,703	9,000	86%	9,000		9,000	100%
	134	HOLIDAY PAY	2,300	471	325		630	0%			0	0%
	141	Unemployment Insurance	430	418	281	254	535	47%	249		249	47%
	142	Workers' Compensation	5,590	5,934	5,892	6,239	5,693	110%	6,170		6,170	108%
	143	Health Insurance	35,282	30,497	34,537	31,353	36,280	86%	36,096		36,096	99%
	144	FICA	12,660	12,489	13,975	12,564	14,500	87%	12,482		12,482	86%
	145	PERS	14,701	14,344	15,950	15,288	16,501	93%	15,045		15,045	91%
	196	CLOTHING ALLOTMENT	555	698	712	672	1,000	67%	687		687	69%
	210	Office Supplies and Mater	394	250	793	571	750	76%	750		750	100%
	214	Small Items of Equipment	9,138	6,618	7,069	12,929	10,000	129%	10,000		10,000	100%
	220	Operating Expenses	32,377	5,542	11,510	10,052	25,000	40%	25,000		25,000	100%
	222	Chemicals,Lab & Med Suppl		55	423	24	500	5%	500		500	100%
	226	Clothing and Uniforms	841	876	486	458	1,000	46%	1,000		1,000	100%
	230	Repair and Maintenance Su	14,543	3,932	17,237	4,431	25,000	18%	25,000		25,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	10,905	10,874	11,796	8,725	20,000	44%	15,000		15,000	75%
	233	Water/Sewer Main Replacem	3,392	12,025	8,500		15,000	0%	15,000		15,000	100%
	234	Hydrant/Manhole Replaceme	7,010			8,455	8,000	106%	10,000		10,000	125%
	241	Consumable Tools	71	779	427	310	1,000	31%	1,000		1,000	100%
	242	Sign Parts and Supplies			22		0	0%			0	0%
	311	Postage, Box Rent, Etc.	2,288	8	8	14	100	14%	100		100	100%
	320	Printing, Duplicating, Ty		1,204	126		100	0%	100		100	100%
	330	Publicity, Subscriptions	355	311		120	500	24%	500		500	100%
	331	Publication of Formal & L			27	9	1,000	1%	1,000		1,000	100%
	334	Memberships, Registration	148	20	40	200	500	40%	500		500	100%
	341	Electric Utility Services	250	252	272	274	1,000	27%	1,000		1,000	100%
	344	Gas Utility Service	553	499	354	452	1,000	45%	1,000		1,000	100%
	345	Telephone	1,706	1,824	1,648	1,505	1,800	84%	1,800		1,800	100%
	347	Internet	130	142	154	142	200	71%	200		200	100%
	350	Professional Services	11,529	29,158	17,889	28,262	70,000	40%	20,000		20,000	29%
	357	Architectual, Engineering	8,980			8,988	20,000	45%	70,000		70,000	350%
	360	Contr R & M	3,790	2,944	12,361	11,566	20,000	58%	20,000		20,000	100%
	363	R&M Vehicles/Equip/Labor-	39,132	50,273	43,610	38,488	35,000	110%	40,000		40,000	114%
	369	Other Repair and Maintena	724	432			1,000	0%	1,000		1,000	100%
	370	Travel	380	254	46	521	1,200	43%	1,200		1,200	100%
	380	Training Services	363	149	160	361	750	48%	750		750	100%
	382	Books	41				150	0%	150		150	100%
	400	BUILDING MATERIALS		127		98	1,000	10%	1,000		1,000	100%
	512	Insurance on Vehicles & E	2,302	2,592	2,778	1,928	1,928	100%	2,020		2,020	105%
	532	Land Rental	966	699	758	1,215	1,200	101%	1,200		1,200	100%
	940	Machinery & Equipment				43,277	687,500	6%	200,000		200,000	29%
	Account:		392,942	364,548	396,499	418,302	1,221,856	34%	716,072	0	716,072	58%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

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%
	Account:		12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%

	Orgn:		404,942	376,548	408,499	430,302	1,233,856	35%	728,072	0	728,072	59%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26

32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
	111	Salaries and Wages - Perm	61,867	62,198	64,192	73,228	79,962	92%	75,522		75,522	94%
	121	OVERTIME-PERMANENT	3,526	6,081	5,307	5,527	2,500	221%	5,600		5,600	224%
	131	VACATION	5,367	4,532	7,471	5,333	0	***%			0	0%
	132	SICK LEAVE	3,512	2,623	4,527	2,032	0	***%			0	0%
	133	OTHER LEAVE PAY	1,615	3,793	2,627	775	2,500	31%	2,000		2,000	80%
	134	HOLIDAY PAY	1,183	1,370	1,483	1,250	3,200	39%			0	0%
	141	Unemployment Insurance	193	201	128	132	238	55%	123		123	52%
	142	Workers' Compensation	1,061	1,123	1,065	1,187	1,200	99%	1,145		1,145	95%
	143	Health Insurance	15,164	12,438	13,343	15,262	16,919	90%	16,844		16,844	100%
	144	FICA	5,625	5,880	6,290	6,474	6,511	99%	6,137		6,137	94%
	145	PERS	6,663	6,750	7,620	7,939	7,937	100%	7,457		7,457	94%
	196	CLOTHING ALLOTMENT	275	331	487	323	600	54%	323		323	54%
	210	Office Supplies and Mater	140	249	38	43	300	14%	300		300	100%
	214	Small Items of Equipment	2,068	2,935	7,800		31,000	0%	40,000		40,000	129%
	220	Operating Expenses	1,980	2,060	520	1,096	4,000	27%	4,000		4,000	100%
	222	Chemicals,Lab & Med Suppl	149		361	4	750	1%	750		750	100%
	226	Clothing and Uniforms	334	236	139	59	500	12%	500		500	100%
	230	Repair and Maintenance Su	9,494	16,473	15,788	9,245	20,000	46%	20,000		20,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,825	1,631	911	1,351	2,000	68%	2,000		2,000	100%
	311	Postage, Box Rent, Etc.			10		0	0%			0	0%
	334	Memberships, Registration				36	0	***%			0	0%
	341	Electric Utility Services	21,722	23,056	30,780	27,470	30,000	92%	35,000		35,000	117%
	344	Gas Utility Service	1,517	1,911	1,809	1,521	2,500	61%	2,500		2,500	100%
	350	Professional Services		20			0	0%			0	0%
	360	Contr R & M	3,281	4,855	2,854	1,855	5,000	37%	5,000		5,000	100%
	369	Other Repair and Maintena					1,000	0%	1,000		1,000	100%
	370	Travel	109	294	485	484	600	81%	700		700	117%
	380	Training Services	224	125	442	653	600	109%	700		700	117%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	2,086	2,585	3,057	3,468	3,468	100%	3,548		3,548	102%
	533	Machinery and Equipment R					500	0%	500		500	100%
		Account:	150,980	163,750	179,534	166,747	223,985	74%	231,849	0	231,849	103%
		Orgn:	150,980	163,750	179,534	166,747	223,985	74%	231,849	0	231,849	103%

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			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
33 Sewer Plant												
430540 Water Purification and Treatment												
	231 Gas, Oil, Diesel Fuel, Gr					659	0	***%			0	0%
	Account:					659	0	***%	0	0	0	0%
430640 Sewer Treatment and Disposal(33)												
	111 Salaries and Wages - Perm		97,327	98,253	101,676	115,138	125,974	91%	119,314		119,314	95%
	121 OVERTIME-PERMANENT		5,285	9,121	7,961	8,291	10,000	83%	10,000		10,000	100%
	131 VACATION		8,491	7,154	11,479	8,498	0	***%			0	0%
	132 SICK LEAVE		5,373	4,011	6,790	3,233	0	***%			0	0%
	133 OTHER LEAVE PAY		2,521	5,745	4,083	1,213	3,800	32%	3,800		3,800	100%
	134 HOLIDAY PAY		1,777	2,054	2,224	1,875	3,600	52%			0	0%
	141 Unemployment Insurance		302	314	202	208	371	56%	194		194	52%
	142 Workers' Compensation		1,621	1,722	1,632	1,819	1,720	106%	1,756		1,756	102%
	143 Health Insurance		23,507	19,312	20,755	23,655	26,145	90%	26,111		26,111	100%
	144 FICA		8,789	9,195	9,836	10,129	11,000	92%	9,645		9,645	88%
	145 PERS		10,453	10,610	11,958	12,456	12,459	100%	11,732		11,732	94%
	196 CLOTHING ALLOTMENT		423	507	487	495	550	90%	495		495	90%
	210 Office Supplies and Mater		133	249	166	89	250	36%	250		250	100%
	214 Small Items of Equipment		3,553	4,201	8,368		18,000	0%	12,000		12,000	67%
	215 Office Supplies- LP Ander			186			0	0%			0	0%
	220 Operating Expenses		4,622	7,174	5,879	7,226	10,000	72%	10,000		10,000	100%
	222 Chemicals,Lab & Med Suppl		19,989	14,941	20,949	14,813	20,000	74%	20,000		20,000	100%
	226 Clothing and Uniforms		972	583	198	91	1,000	9%	1,000		1,000	100%
	230 Repair and Maintenance Su		44,856	20,669	23,906	49,357	35,000	141%	45,000		45,000	129%
	231 Gas, Oil, Diesel Fuel, Gr		1,568	3,803	7,254	7,160	6,000	119%	10,000		10,000	167%
	311 Postage, Box Rent, Etc.		105	59	36	21	100	21%	100		100	100%
	320 Printing, Duplicating, Ty						100	0%	100		100	100%
	330 Publicity, Subscriptions				6		100	0%	100		100	100%
	334 Memberships, Registration		322	5,305	350	423	500	85%	500		500	100%
	341 Electric Utility Services		134,317	103,254	157,516	94,456	165,000	57%	110,000		110,000	67%
	342 Water Utility Services		151	508	475	438	1,000	44%	750		750	75%
	345 Telephone		813	866	872	903	1,000	90%	1,000		1,000	100%
	346 Garbage Service		1,716	1,011	580	752	1,500	50%	1,000		1,000	67%
	347 Internet		494	539	539	539	650	83%	700		700	108%
	350 Professional Services		376	449	22,067	28,089	27,500	102%	25,000		25,000	91%
	352 Wtr/Swr Lab Testing		5,792	6,952	5,598	3,119	7,000	45%	7,000		7,000	100%
	357 Architectual, Engineering			1,787	13,729		20,000	0%	50,000		50,000	250%
	360 Contr R & M		4,640	6,397	6,198	14,354	15,000	96%	30,000		30,000	200%
	363 R&M Vehicles/Equip/Labor-		5,252	3,220	1,450	1,345	5,000	27%	4,000		4,000	80%
	369 Other Repair and Maintena		9				0	0%			0	0%
	370 Travel		100	391	1,092	729	1,000	73%	1,000		1,000	100%
	380 Training Services		339	208	538	1,271	1,000	127%	1,500		1,500	150%
	382 Books		154	154			250	0%	250		250	100%
	400 BUILDING MATERIALS		69				0	0%	500		500	****%
	511 Insurance on Buildings		12,794	15,742	18,691	21,095	21,096	100%	21,571		21,571	102%

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5310 SEWER UTILITY

							Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----							Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

512	Insurance	on Vehicles & E	157		207	2,099	2,100	100%	2,091		2,091	100%
533	Machinery	and Equipment R					1,000	0%	1,000		1,000	100%
940	Machinery &	Equipment					100,000	0%	350,000		350,000	350%
		Account:	409,162	366,646	475,747	435,379	656,765	66%	889,459	0	889,459	135%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds						0	0%	55,274		55,274	*****%
	admin fees - 55274											
		Account:					0	***%	55,274	0	55,274	*****%
		Orgn:	409,162	366,646	475,747	436,038	656,765	66%	944,733	0	944,733	143%

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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Property Taxes	9,562	9,674	10,787	11,777	10,675	110%			0	0%
311020 Personal Property Taxes	161	155	217	364	218	167%			0	0%
312000 Penalty & Interest on	28	26	20	24	30	80%			0	0%
Group:	9,751	9,855	11,024	12,165	10,923	111%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	43,655	44,402	38,201		45,000	0%	45,000		45,000	100%
331113 FEMA -Projects	110,841	51,799			0	0%			0	0%
331993 COVID-19 Federal Stimulus	2,182				0	0%			0	0%
334000 State Grants			12,814		50,000	0%			0	0%
336020 State aid-GASB68	74,517	127,379	137,703		0	0%			0	0%
Group:	231,195	223,580	188,718		95,000	0%	45,000	0	45,000	47%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	74,055	92,895	95,700	60,885	200,000	30%	200,000		200,000	100%
342026 Ambulance Charges	1,254,864	1,285,265	1,313,720	381,500	1,400,000	27%	1,957,801		1,957,801	140%
342027 Ambulance Standby	9,105	5,550	17,975	3,000	7,700	39%	5,000		5,000	65%
Group:	1,338,024	1,383,710	1,427,395	445,385	1,607,700	28%	2,162,801	0	2,162,801	135%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	509	988	450	-1,361	1,000	***%			0	0%
366010 Misc- From Charge off	4,712	5,275	13,680	727	7,000	10%	7,000		7,000	100%
367000 Sale of Junk or Salvage					1,000	0%	1,000		1,000	100%
369999 Capitol Grant		37,000			0	0%			0	0%
Group:	5,221	43,263	14,130	-634	9,000	-7%	8,000	0	8,000	89%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13				0	0%			0	0%
Group:	13				0	0%	0	0	0	0%
Fund:	1,584,204	1,660,408	1,641,267	456,916	1,722,623	27%	2,215,801	0	2,215,801	129%

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5510 AMBULANCE FUND			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

10 Ambulance												
420460 Fire Suppression(07)												
	142 Workers' Compensation					930		0 ***%			0	0%
	350 Professional Services	20	500					0 0%			0	0%
	364 R&M Vehicles - Fire/Amb			1,057				0 0%			0	0%
	Account:	20	1,557			930		0 ***%	0	0	0	0%
420730 Emergency Medical Services-Ambulance												
	110 Salaries and Wages-Comp A	-203	1,366	-9,241			0	0%			0	0%
	111 Salaries and Wages - Perm	286,832	295,953	323,520	296,948	316,468	94%	336,127			336,127	106%
	112 SALARIES AND WAGES - PART	21,032	19,751	21,099	22,145	20,860	106%	24,000			24,000	115%
	121 OVERTIME-PERMANENT	34,718	33,336	42,243	92,293	65,071	142%	63,604			63,604	98%
	124 Amb OT Trips	38,951	57,738	37,324	15,241	36,000	42%	25,000			25,000	69%
	131 VACATION	30,663	37,536	51,043	19,731	16,380	120%	25,459			25,459	155%
	132 SICK LEAVE	16,732	22,030	22,147	6,673	5,070	132%	8,580			8,580	169%
	133 OTHER LEAVE PAY	3,749	4,793	3,855		4,095	0%	4,095			4,095	100%
	134 HOLIDAY PAY	6,717	7,377	7,380	9,544	7,312	131%	10,140			10,140	139%
	141 Unemployment Insurance	1,097	1,187	762	694	506	137%	713			713	141%
	142 Workers' Compensation	26,129	29,856	31,841	31,998	33,291	96%	34,608			34,608	104%
	143 Health Insurance	29,649	54,747	58,340	44,589	47,226	94%	50,094			50,094	106%
	144 FICA	7,771	8,211	8,862	8,785	8,256	106%	6,903			6,903	84%
	147 Firemen's Pension	106,565	184,608	197,374	44,820	48,161	93%	46,363			46,363	96%
	149 Firemen's 457B Match	4,010	4,245	4,426	3,628	5,848	62%	4,426			4,426	76%
	210 Office Supplies and Mater	7,831	5,252	14,492	903	7,995	11%	5,000			5,000	63%
	214 Small Items of Equipment	706	6,407	5,044	32	9,000	0%	9,000			9,000	100%
	220 Operating Expenses	2,321	24,316	12,332	14,335	50,000	29%	30,000			30,000	60%
	222 Chemicals,Lab & Med Suppl	35,265	35,093	48,262	21,300	50,000	43%	40,000			40,000	80%
	226 Clothing and Uniforms		338			0	0%				0	0%
	230 Repair and Maintenance Su	238	20	551	3,284	3,000	109%	5,000			5,000	167%
	231 Gas, Oil, Diesel Fuel, Gr	13,410	19,868	11,752	6,824	17,000	40%	15,000			15,000	88%
	241 Consumable Tools	617	600	1,883	1,001	2,000	50%	2,000			2,000	100%
	300 PURCHASED SERVICES		3,000	1,873		9,000	0%	5,000			5,000	56%
	311 Postage, Box Rent, Etc.		23	5		98	0%	100			100	102%
	320 Printing, Duplicating, Ty		47	48	419	429	98%	500			500	117%
	330 Publicity, Subscriptions	592		155	87	351	25%	195			195	56%
	334 Memberships, Registration		2,473	20		0	0%	1,000			1,000	****%
	341 Electric Utility Services	2,369	2,106	2,562	3,893	3,836	101%	5,850			5,850	153%
	342 Water Utility Services	287	287	268	248	639	39%	319			319	50%
	343 Sewer Utility Services	334	343	321	297	507	59%	319			319	63%
	344 Gas Utility Service	1,688	1,938	1,654	1,801	2,956	61%	2,955			2,955	100%
	345 Telephone	1,837	1,666	1,565	3,011	1,813	166%	2,808			2,808	155%
	346 Garbage Service	563	142	563	619	1,072	58%	639			639	60%
	347 Internet	310	300	300	300	472	64%	468			468	99%
	350 Professional Services	50,540	53,575	78,339	69,348	85,000	82%	85,000			85,000	100%
	360 Contr R & M	20,376	10,168	9,758	10,276	15,000	69%	15,000			15,000	100%
	364 R&M Vehicles - Fire/Amb	13,409	14,337	14,038	478	22,000	2%	20,000			20,000	91%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
							24-25	24-25	25-26	25-26	25-26	25-26
370	Travel			2,576	502	500	2,500	20%	2,500		2,500	100%
380	Training Services		49,741	20,973	3,057	7,024	10,000	70%	10,000		10,000	100%
382	Books		3,129	1,606	500		2,000	0%	2,000		2,000	100%
400	BUILDING MATERIALS		1,067	763	2,336	201	15,000	1%	319		319	2%
511	Insurance on Buildings		944	1,177	1,385	1,639	1,639	100%	1,676		1,676	102%
512	Insurance on Vehicles & E		2,762	3,080	3,383	3,661	3,662	100%	3,718		3,718	102%
810	Losses (Bad debt expense		240,473	104,398		105,409	150,000	70%	150,000		150,000	100%
811	Contractual Allowances (A		424,475	630,808	645,298	139,957	550,000	25%	550,000		550,000	100%
940	Machinery & Equipment		1,064				25,000	0%	25,000		25,000	100%
	Account:		1,490,760	1,710,414	1,663,221	993,936	1,656,513	60%	1,631,478	0	1,631,478	98%
510330 Comprehensive Liability Insurance												
513	Liability		6,729	11,272	12,076	12,118	12,118	100%	9,638		9,638	80%
	Account:		6,729	11,272	12,076	12,118	12,118	100%	9,638	0	9,638	79%
510400 Depreciation												
830	Depreciation - Closed to		71,415	73,027	75,597		0	0%			0	0%
	Account:		71,415	73,027	75,597		0	**%	0	0	0	0%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		94,490	35,574	28,791	42,223	53,223	79%	40,844		40,844	77%
	admin fees - 40844											
	Account:		94,490	35,574	28,791	42,223	53,223	79%	40,844	0	40,844	76%
Orgn:												
			1,663,414	1,831,844	1,779,685	1,049,207	1,721,854	61%	1,681,960	0	1,681,960	97%
Fund:												
			1,663,414	1,831,844	1,779,685	1,049,207	1,721,854	61%	1,681,960	0	1,681,960	97%

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5610 AIRPORT OPERATING										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Property Taxes	14,345	14,512	16,179	17,667	16,013	110%	16,000		16,000	100%
311020 Personal Property Taxes	242	233	326	546	327	167%	300		300	92%
312000 Penalty & Interest on	42	39	31	35	50	70%	50		50	100%
Group:	14,629	14,784	16,536	18,248	16,390	111%	16,350	0	16,350	100%
330000 INTERGOVERNMENTAL REVENUES										
331126 FAA Grant 2		119,700	231,116	61,421	0	***%			0	0%
331127 FAA AIP 017-2018		148,951	7,883	-21,674	0	***%			0	0%
331129 FAA Grant 3		100,402	207,863	-131,327	0	***%			0	0%
331132 FAA Grant 1	3,344,383	74,330			0	0%			0	0%
334030 State Aeronautics Grant			23,800		0	0%	39,200		39,200	****%
334060 Coal Board Grant	22,785	64,572	187,882		0	0%			0	0%
334993 COVID-19 State Stimulus	45,000				0	0%			0	0%
335230 Entitlement Share		111,352			0	0%			0	0%
336020 State aid-GASB68	7,326	3,714	3,156		0	0%			0	0%
Group:	3,419,494	623,021	661,700	-91,580	0	***%	39,200	0	39,200	****%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	35,311	34,632	37,904	19,602	37,903	52%	37,000		37,000	98%
343018 Sale of Street & Roadway	1,000	22,638	6		500	0%			0	0%
343061 Landing Fees	1,971	2,144	2,004	2,560	1,800	142%	2,000		2,000	111%
343062 Aviation Fuel	769,148	614,641	550,209	706,547	400,000	177%	500,000		500,000	125%
343064 Hangar Rent	72,186	78,832	94,353	181,179	85,884	211%	80,000		80,000	93%
343065 Building Rentals	21,462	19,974	16,944	92,376	21,477	430%	18,000		18,000	84%
343067 Other - Miscellaneous	6,075	3,325	15,778	28,659	5,000	573%	5,000		5,000	100%
343069 Ag Contract	11,000	12,000			13,000	0%	13,000		13,000	100%
Group:	918,153	788,186	717,198	1,030,923	565,564	182%	655,000	0	655,000	116%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	14,075	19,786	17,070	88,913	31,838	279%	20,000		20,000	63%
362020 MISC REVENUE	644	931	7,384	45,821	0	***%			0	0%
Group:	14,719	20,717	24,454	134,734	31,838	423%	20,000	0	20,000	63%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,004	18,393	14,965	5,090	5,000	102%	5,000		5,000	100%
Group:	5,004	18,393	14,965	5,090	5,000	102%	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:	4,371,999	1,477,047	1,434,853	1,097,415	618,792	177%	735,550	0	735,550	119%

5610 AIRPORT OPERATING			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

87 Airport												
430300 Airport(87)												
110	Salaries and Wages-Comp A		-1,709	-4,839	559		0	0%			0	0%
111	Salaries and Wages - Perm		87,708	97,489	106,115	113,125	133,487	85%	159,328		159,328	119%
121	OVERTIME-PERMANENT		3,279	1,640	2,067	3,616	2,000	181%	3,000		3,000	150%
131	VACATION		7,406	8,641	6,811	9,145	0	***%			0	0%
132	SICK LEAVE		8,127	12,302	6,552	6,357	0	***%			0	0%
133	OTHER LEAVE PAY		4,244	2,440	1,644	7,183	3,000	239%	2,000		2,000	67%
134	HOLIDAY PAY		250	335			500	0%	500		500	100%
141	Unemployment Insurance		278	306	185	210	201	104%	231		231	115%
142	Workers' Compensation		1,409	1,674	1,647	2,345	1,795	131%	2,265		2,265	126%
143	Health Insurance		13,912	15,919	6,609	10,171	10,081	101%	11,282		11,282	112%
144	FICA		7,780	8,628	9,083	10,624	10,214	104%	12,157		12,157	119%
145	PERS		11,555	8,945	9,304	10,999	12,241	90%	10,163		10,163	83%
196	CLOTHING ALLOTMENT		375	375	375	300	375	80%	375		375	100%
210	Office Supplies and Mater		1,596	1,785	676	1,018	1,200	85%	1,000		1,000	83%
214	Small Items of Equipment						250	0%	250		250	100%
220	Operating Expenses		3,386	2,800	3,616	4,523	3,000	151%	3,500		3,500	117%
230	Repair and Maintenance Su		39,898	45,167	58,005	115,885	35,000	331%	50,000		50,000	143%
231	Gas, Oil, Diesel Fuel, Gr		4,873	7,841	6,543	3,446	5,000	69%	5,000		5,000	100%
237	Aviation Fuel		557,118	440,090	421,082	471,001	250,000	188%	300,000		300,000	120%
239	Tires, Tubes Etc.		277	764	563	877	2,000	44%	2,000		2,000	100%
250	Supplies for Resale		2,200	3,532	1,849	5,298	2,000	265%	3,000		3,000	150%
311	Postage, Box Rent, Etc.		74	167	242	282	200	141%	200		200	100%
319	Other Communication and T		1,673	2,318	1,429		0	0%	500		500	****%
320	Printing, Duplicating, Ty						50	0%	50		50	100%
330	Publicity, Subscriptions		1,453	789	4,441	2,078	2,000	104%	2,000		2,000	100%
334	Memberships, Registration		694	842	2,517	2,104	700	301%	2,000		2,000	286%
341	Electric Utility Services		12,555	12,737	14,140	15,459	13,105	118%	14,000		14,000	107%
344	Gas Utility Service		10,661	12,078	8,900	11,272	10,029	112%	11,000		11,000	110%
345	Telephone		2,537	2,852	2,361	2,305	2,238	103%	2,500		2,500	112%
347	Internet		341	344	485	717	720	100%	800		800	111%
350	Professional Services		104,481	1,388	1,011	75	1,000	8%	1,000		1,000	100%
360	Contr R & M			19,982	238,974		0	0%			0	0%
363	R&M Vehicles/Equip/Labor-		16,698	15,367	21,607	25,501	12,000	213%	20,000		20,000	167%
367	Plumbing, Heating, Electr						500	0%	500		500	100%
370	Travel			111			0	0%	100		100	****%
380	Training Services		297	297	887		400	0%	300		300	75%
511	Insurance on Buildings		4,036		5,961	9,048	9,048	100%	9,276		9,276	103%
512	Insurance on Vehicles & E		3,381	4,263	4,088	4,466	3,255	137%	3,308		3,308	102%
513	Liability		5,917	5,917	5,917		5,000	0%	5,900		5,900	118%
930	Improvements Other than B				1	130,066	0	***%			0	0%
	Account:		918,760	735,286	956,246	979,496	532,589	184%	639,485	0	639,485	120%

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Org	Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430320	Airport - Improvements											
360	Contr R & M			42,016	76,750			0 0%			0	0%
930	Improvements Other than B				-1	47,338		0 ***%			0	0%
	Account:			42,016	76,749	47,338		0 ***%	0	0	0	0%

490500	Other Debt Service Payments											
635	Principle- Hanger 8 Door					1,500	1,500	100%	1,500		1,500	100%
636	Interest-Hanger 8 Door Lo	321	285	249		214	214	100%	179		179	84%
648	MT Aero Principle 06-2015					16,952	16,953	100%			0	0%
649	MT Aero Interest06-2015	1,102	826	551		275	276	100%			0	0%
650	Principle-Purchase Fuel T					13,519	13,575	100%	14,269		14,269	105%
651	Interest-Purchase Fuel Tr	2,526	2,486	1,865		1,202	1,147	105%	452		452	39%
660	Principle Hangar 10					106,954	106,954	100%	113,220		113,220	106%
661	Interest Hangar 10				7,206	14,376	14,376	100%	7,072		7,072	49%
	Account:	3,949	3,597	9,871	154,992	154,995	100%	136,692		0	136,692	88%

510400	Depreciation											
830	Depreciation - Closed to	381,693	457,105	501,917				0 0%			0	0%
	Account:	381,693	457,105	501,917				0 ***%	0	0	0	0%

521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds	20,602	28,050	29,702	24,937	24,937	24,937	100%	24,018		24,018	96%
	admin fees - 24018											
	Account:	20,602	28,050	29,702	24,937	24,937	24,937	100%	24,018	0	24,018	96%

	Orgn:	1,325,004	1,266,054	1,574,485	1,206,763	712,521	169%	800,195		0	800,195	112%

	Fund:	1,325,004	1,271,102	1,574,485	1,206,763	712,521	169%	800,195		0	800,195	112%

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CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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6040 PUBLIC WORKS										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26

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	159,886	158,403	158,759	148,999	195,855	76%	160,000	_____	160,000	82%
Group:	159,886	158,403	158,759	148,999	195,855	76%	160,000	0	160,000	82%
Fund:	207,886	206,403	206,759	196,999	243,855	81%	208,000	0	208,000	85%
Grand Total:	21,190,209	17,944,380	26,653,952	17,914,294	27,152,047		25,186,227	0	25,186,227	

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CITY OF MILES CITY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2025 - 2026

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6040 PUBLIC WORKS			Actuals				Current	%	Prelim.	Budget	Final	% Old
			21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Org	Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

910 Public Works City Garage												
430220 Operations												
110	Salaries and Wages-Comp A		15,040	606	3,685		0	0%			0	0%
111	Salaries and Wages - Perm		88,175	94,164	101,606	105,542	115,521	91%	124,394		124,394	108%
121	OVERTIME-PERMANENT		2,668	2,698	705	1,004	2,000	50%			0	0%
131	VACATION		6,794	7,696	6,229	8,644	0	***%			0	0%
132	SICK LEAVE		5,295	2,670	3,925	3,549	0	***%			0	0%
134	HOLIDAY PAY		598		104	117	500	23%			0	0%
141	Unemployment Insurance		259	267	169	179	89	201%	179		179	201%
142	Workers' Compensation		3,461	3,775	3,575	4,230	3,642	116%	4,258		4,258	117%
143	Health Insurance		20,269	17,469	19,729	20,337	20,161	101%	22,563		22,563	112%
144	FICA		7,832	8,039	8,516	9,015	8,813	102%	9,461		9,461	107%
145	PERS		9,176	9,527	10,191	10,780	10,593	102%	10,826		10,826	102%
196	CLOTHING ALLOTMENT		300	400	400	400	400	100%	400		400	100%
210	Office Supplies and Mater		242	48	1,151	1,055	1,000	106%	1,500		1,500	150%
214	Small Items of Equipment		3,341	7,514	3,657	1,384	10,000	14%	10,000		10,000	100%
220	Operating Expenses		1,827	181	163	3,160	1,000	316%	1,500		1,500	150%
222	Chemicals,Lab & Med Suppl						100	0%	100		100	100%
226	Clothing and Uniforms		157	106	720	588	400	147%	500		500	125%
230	Repair and Maintenance Su			399	1,193		1,500	0%	1,000		1,000	67%
231	Gas, Oil, Diesel Fuel, Gr			173	125	2,189	400	547%	800		800	200%
311	Postage, Box Rent, Etc.				12		0	0%			0	0%
334	Memberships, Registration				28		0	0%			0	0%
341	Electric Utility Services		6,857	7,488	7,860	6,474	7,000	92%	7,200		7,200	103%
342	Water Utility Services		1,366	1,402	1,310	1,211	1,500	81%	1,300		1,300	87%
343	Sewer Utility Services		1,593	1,635	1,528	1,417	1,600	89%	1,200		1,200	75%
344	Gas Utility Service		3,129	4,045	2,130	2,279	2,500	91%	3,000		3,000	120%
345	Telephone		1,140	1,266	1,272	1,477	1,000	148%	1,300		1,300	130%
346	Garbage Service		1,032	1,110	284	1,500	1,000	150%	1,500		1,500	150%
347	Internet		296	323	323	323	400	81%	400		400	100%
350	Professional Services		2,464	194	163	307	500	61%	500		500	100%
360	Contr R & M		82	185	82	794	500	159%	500		500	100%
363	R&M Vehicles/Equip/Labor-				48	93	0	***%	100		100	****%
370	Travel						200	0%	200		200	100%
380	Training Services						200	0%	200		200	100%
Account:			183,393	173,380	180,883	188,048	192,519	98%	204,881	0	204,881	106%
510330 Comprehensive Liability Insurance												
513	Liability		1,457	2,377	2,547	2,882	2,883	100%	2,462		2,462	85%
Account:			1,457	2,377	2,547	2,882	2,883	100%	2,462	0	2,462	85%
Orgn:												
Fund:			184,850	175,757	183,430	190,930	195,402	98%	207,343	0	207,343	106%

Grand Total: 16,365,414 16,100,216 20,404,915 19,961,398 32,552,618 28,780,867 50 28,780,917