

Revenue & Expense Report

Calendar : 01-2026, Fiscal : 04-2026

GL Account	Month To Date Balance	Year To Date Balance	Annual Budget	Difference
100-100-4000 PROPERTY TAXES	\$ 0.00	\$ 10,311.61	\$ 0.00	\$ -10,311.61
100-100-4010 NPPD 5% GROSS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4060 FRANCHISE TAX	\$ 2,825.70	\$ 3,284.04	\$ 0.00	\$ -3,284.04
100-100-4070 IN LIEU TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4100 LIQUOR LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4120 BUILDING PERMITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4180 LICENSES AND PERMITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4190 DOG LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4300 INTEREST INCOME	\$ 200.00	\$ 5,777.36	\$ 0.00	\$ -5,777.36
100-100-4301 FINANCE CHARGE BILLED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4433 MUNICIPAL EQUALIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4434 HOMESTEAD EXEMPTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4440 GRANT INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4500 MOTOR VEHICLE FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4501 PRORATE MOTOR VEHICLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4560 SALES TAX REVENUE	\$ 0.00	\$ 6,129.24	\$ 0.00	\$ -6,129.24
100-100-4700 MISCELLANEOUS INCOME	\$ 10.80	\$ 11.01	\$ 0.00	\$ -11.01
100-100-4720 INSURANCE PROCEEDS	\$ 6,411.54	\$ 6,411.54	\$ 0.00	\$ -6,411.54
100-100-4820 LOAN PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6010 SALARIES	\$ 9,303.33	\$ 42,662.29	\$ 0.00	\$ -42,662.29
100-100-6050 SALARIES - CODE ENFORCE	\$ 860.83	\$ 4,773.31	\$ 0.00	\$ -4,773.31
100-100-6110 FICA CITY SHARE	\$ 777.30	\$ 3,628.09	\$ 0.00	\$ -3,628.09
100-100-6150 EMPLOYEE BENEFITS	\$ 1,148.53	\$ 18,694.30	\$ 0.00	\$ -18,694.30
100-100-6170 PAYROLL TAX - OTHER	\$ 5.90	\$ 1,546.04	\$ 0.00	\$ -1,546.04
100-100-6210 DUES AND MEMBERSHIPS	\$ 0.00	\$ 2,839.88	\$ 0.00	\$ -2,839.88
100-100-6331 GAS AND OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

GL Account	Month To Date Balance	Year To Date Balance	Annual Budget	Difference
100-100-6350 REPAIRS AND MAINTENANCE	\$ 0.00	\$ 18,844.10	\$ 0.00	\$ -18,844.10
100-100-6351 GIS SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6371 UTILITIES	\$ 349.39	\$ 1,070.17	\$ 0.00	\$ -1,070.17
100-100-6373 TELEPHONE	\$ 0.00	\$ 71.72	\$ 0.00	\$ -71.72
100-100-6407 ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6408 INSURANCE	\$ 0.00	\$ 5,306.00	\$ 0.00	\$ -5,306.00
100-100-6411 LEGAL AND ACCOUNTING	\$ 0.00	\$ 24,412.50	\$ 0.00	\$ -24,412.50
100-100-6413 LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6414 PUBLICATIONS	\$ 32.72	\$ 3,719.87	\$ 0.00	\$ -3,719.87
100-100-6415 RENT	\$ 1,260.30	\$ 3,818.71	\$ 0.00	\$ -3,818.71
100-100-6418 SALES TAX EXPENSE	\$ 0.00	\$ 1,470.19	\$ 0.00	\$ -1,470.19
100-100-6490 COMMUNITY BETTERMENT	\$ 0.00	\$ 5,561.88	\$ 0.00	\$ -5,561.88
100-100-6491 LAB FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6492 PEST CONTROL	\$ 491.73	\$ 1,475.19	\$ 0.00	\$ -1,475.19
100-100-6497 CODE ENFORCEMENT OFFICER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6499 POLICE LABOR	\$ 0.00	\$ 22,923.34	\$ 0.00	\$ -22,923.34
100-100-6500 PLATTE VALLEY BANK CHG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6506 OFFICE EXPENSE	\$ -0.07	\$ 16,163.29	\$ 0.00	\$ -16,163.29
100-100-6507 SUPPLIES	\$ 0.00	\$ 801.38	\$ 0.00	\$ -801.38
100-100-6599 MISCELLANEOUS	\$ 2,061.00	\$ 54,034.24	\$ 0.00	\$ -54,034.24
100-100-6710 CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6750 COUNTY COMM CTR INTERLOCAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6800 CONTIGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6801 DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6802 DEBT RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6810 DEPRECIATION GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6911 Garnishment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-910-4830 TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-910-6910 TRANSFERS OUT	\$ 0.00	\$ 2,955.00	\$ 0.00	\$ -2,955.00

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110-110-4300 INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-4430 HIGHWAY ALLOCATION	\$ 0.00	\$ 80,149.27	\$ 0.00	\$ -80,149.27
110-110-4431 HIGHWAY INCENTIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-4432 MOTOR VEHICLE TAX	\$ 0.00	\$ 6,829.43	\$ 0.00	\$ -6,829.43
110-110-4700 MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-4820 LOAN PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6010 SALARIES	\$ 4,512.40	\$ 17,477.87	\$ 0.00	\$ -17,477.87
110-110-6110 FICA CITY SHARE	\$ 345.08	\$ 1,336.91	\$ 0.00	\$ -1,336.91
110-110-6150 EMPLOYEE BENEFITS	\$ 36.52	\$ 164.69	\$ 0.00	\$ -164.69
110-110-6210 DUES AND MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6331 GAS AND OIL	\$ 346.55	\$ 2,381.87	\$ 0.00	\$ -2,381.87
110-110-6350 REPAIRS AND MAINTENANCE	\$ 4,545.04	\$ 228,915.61	\$ 0.00	\$ -228,915.61
110-110-6371 UTILITIES	\$ 1,855.67	\$ 9,049.93	\$ 0.00	\$ -9,049.93
110-110-6373 TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6407 ENGINEERING	\$ 0.00	\$ 15,691.50	\$ 0.00	\$ -15,691.50
110-110-6408 INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6411 LEGAL AND ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6414 PUBLICATIONS	\$ 0.00	\$ 16.91	\$ 0.00	\$ -16.91
110-110-6417 LAND LEASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6491 LAB FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6492 PEST CONTROL	\$ 0.00	\$ 1,537.58	\$ 0.00	\$ -1,537.58
110-110-6499 CONTRACT LABOR	\$ 0.00	\$ 966.00	\$ 0.00	\$ -966.00
110-110-6506 OFFICE EXPENSE	\$ 0.00	\$ 958.79	\$ 0.00	\$ -958.79
110-110-6507 SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6599 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6710 CAPITAL OUTLAY	\$ 0.00	\$ 49,211.00	\$ 0.00	\$ -49,211.00
110-110-6727 STREET SIGNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6761 STREET IMPROVEMENTS	\$ 0.00	\$ 2,295.34	\$ 0.00	\$ -2,295.34
110-110-6800 CONTIGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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110-110-6810 DEPRECIATION - STREET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-910-4830 TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-910-6910 TRANSFERS OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-4300 INTEREST INCOME	\$ 0.00	\$ 1,898.86	\$ 0.00	\$ -1,898.86
120-120-4600 KENO REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-4700 MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-4720 INSURANCE PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6210 DUES AND MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6331 GAS AND OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6350 REPAIRS AND MAINTENANCE	\$ 0.00	\$ 32.43	\$ 0.00	\$ -32.43
120-120-6371 UTILITIES	\$ 0.00	\$ 350.46	\$ 0.00	\$ -350.46
120-120-6411 LEGAL AND ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6490 COMMUNITY BETTERMENT	\$ 751.75	\$ 751.75	\$ 0.00	\$ -751.75
120-120-6506 OFFICE EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6599 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6600 KENO PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6601 OPERATORS SHARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6602 KENO CONTRACTORS SHARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6603 KENO STATE TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6800 CONTIGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-910-4830 TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-910-6910 TRANSFERS OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-000-1300 ALLOWANCE - WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-4300 INTEREST INCOME	\$ 0.00	\$ 548.59	\$ 0.00	\$ -548.59
130-130-4440 GRANT INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-4500 WATER SALES	\$ 23,985.97	\$ 123,134.59	\$ 0.00	\$ -123,134.59
130-130-4505 GARBAGE SALES	\$ 7,946.20	\$ 30,973.56	\$ 0.00	\$ -30,973.56
130-130-4511 WATER METER SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-4560 SALES TAX COLLECTION FEE-WATER	\$ 119.08	\$ 614.79	\$ 0.00	\$ -614.79

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130-130-4700 MISCELLANEOUS INCOME	\$ 2,081.62	\$ 24,982.49	\$ 0.00	\$ -24,982.49
130-130-4720 INSURANCE PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-4825 CASH REPORT CORR	\$ 0.00	\$ -12,538.00	\$ 0.00	\$ 12,538.00
130-130-6010 SALARIES	\$ 5,617.41	\$ 23,016.37	\$ 0.00	\$ -23,016.37
130-130-6110 FICA CITY SHARE	\$ 429.61	\$ 1,760.49	\$ 0.00	\$ -1,760.49
130-130-6150 EMPLOYEE BENEFITS	\$ 41.09	\$ 229.49	\$ 0.00	\$ -229.49
130-130-6210 DUES AND MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6331 GAS AND OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6350 REPAIRS AND MAINTENANCE	\$ 0.00	\$ 67,001.09	\$ 0.00	\$ -67,001.09
130-130-6371 UTILITIES	\$ 176.81	\$ 1,622.17	\$ 0.00	\$ -1,622.17
130-130-6373 TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6407 ENGINEERING	\$ 0.00	\$ 699.00	\$ 0.00	\$ -699.00
130-130-6408 INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6411 LEGAL AND ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6414 PUBLICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6417 LAND LEASE	\$ 576.11	\$ 1,728.33	\$ 0.00	\$ -1,728.33
130-130-6418 SALES TAX EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6491 LAB FEES	\$ 38.66	\$ 772.32	\$ 0.00	\$ -772.32
130-130-6493 FRONTDESK SERVICE CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6499 CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6503 COST OF WATER	\$ 0.00	\$ 6,134.54	\$ 0.00	\$ -6,134.54
130-130-6506 OFFICE EXPENSE	\$ 674.76	\$ 1,782.11	\$ 0.00	\$ -1,782.11
130-130-6507 SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6599 MISCELLANEOUS	\$ -6,832.70	\$ 550.00	\$ 0.00	\$ -550.00
130-130-6600 BAD DEBTS - WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6710 CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6800 CONTIGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6801 DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6810 DEPRECIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

GL Account	Month To Date Balance	Year To Date Balance	Annual Budget	Difference
130-130-6899 AMORTIZATION OF LOAN FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-910-4830 TRANSFERS IN	\$ 0.00	\$ 100.00	\$ 0.00	\$ -100.00
130-910-6910 TRANSFERS OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-4010 NPPD 5% GROSS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-4300 INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-4520 LEASE TO NPPD	\$ 0.00	\$ 13,018.08	\$ 0.00	\$ -13,018.08
140-140-6010 SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-6110 FICA CITY SHARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-6150 EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-6350 Repairs and maintenance	\$ 0.00	\$ 6,630.00	\$ 0.00	\$ -6,630.00
140-140-6371 UTILITIES	\$ 146.04	\$ 407.16	\$ 0.00	\$ -407.16
140-140-6414 PUBLICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-6418 SALES TAX EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-140-6493 FRONTDESK SERVICE CHARGES	\$ 0.00	\$ 44.50	\$ 0.00	\$ -44.50
140-140-6810 DEPRECIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-910-4830 TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
140-910-6910 TRANSFERS OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-000-1300 ALLOWANCE - SEWER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-4300 INTEREST INCOME	\$ 0.00	\$ 13.15	\$ 0.00	\$ -13.15
150-150-4500 SEWER INCOME	\$ 27,650.50	\$ 107,625.94	\$ 0.00	\$ -107,625.94
150-150-4501 SEWER LINE FEES	\$ 1,488.55	\$ 5,627.71	\$ 0.00	\$ -5,627.71
150-150-4502 STORM SEWER SURCHARGE	\$ 1,396.50	\$ 5,392.09	\$ 0.00	\$ -5,392.09
150-150-4505 GARBAGE SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-4560 SALES TAX REVENUE	\$ 1,635.93	\$ 6,351.11	\$ 0.00	\$ -6,351.11
150-150-4700 MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-4720 INSURANCE PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-4820 LOAN PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-4825 SEWER CASH REPORT CORR	\$ 0.00	\$ -13,839.55	\$ 0.00	\$ 13,839.55
150-150-6010 SALARIES	\$ 4,260.42	\$ 15,702.76	\$ 0.00	\$ -15,702.76

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150-150-6110 FICA CITY SHARE	\$ 325.93	\$ 1,201.27	\$ 0.00	\$ -1,201.27
150-150-6150 EMPLOYEE BENEFITS	\$ 15.13	\$ 92.51	\$ 0.00	\$ -92.51
150-150-6210 DUES AND MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6331 GAS AND OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6350 REPAIRS AND MAINTENANCE	\$ 1,791.00	\$ 4,892.08	\$ 0.00	\$ -4,892.08
150-150-6371 UTILITIES	\$ 0.00	\$ 863.45	\$ 0.00	\$ -863.45
150-150-6373 TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6407 ENGINEERING	\$ 0.00	\$ 466.00	\$ 0.00	\$ -466.00
150-150-6408 INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6411 LEGAL AND ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6413 TRASH COLLECTION	\$ 7,917.56	\$ 31,338.25	\$ 0.00	\$ -31,338.25
150-150-6414 PUBLICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6417 LAND LEASE	\$ 422.00	\$ 1,688.00	\$ 0.00	\$ -1,688.00
150-150-6418 SALES TAX EXPENSE	\$ 0.00	\$ 25.00	\$ 0.00	\$ -25.00
150-150-6491 LAB FEES	\$ 430.00	\$ 1,935.00	\$ 0.00	\$ -1,935.00
150-150-6495 SEWER USE - SCOTTSBLUFF	\$ 756.44	\$ 31,585.26	\$ 0.00	\$ -31,585.26
150-150-6499 CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6500 PLATTE VALLEY BANK CHG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6507 SUPPLIES	\$ 0.00	\$ 358.00	\$ 0.00	\$ -358.00
150-150-6598 STORM MISC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6599 MISCELLANEOUS	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ -2,000.00
150-150-6600 BAD DEBT - SEWER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6710 CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6800 CONTIGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6810 DEPRECIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6825 SEWER CASH REPOT CORR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-910-4830 TRANSFERS IN	\$ 0.00	\$ 2,855.00	\$ 0.00	\$ -2,855.00
150-910-6910 TRANSFERS OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 30,282.15	\$ -356,773.37	\$ 0.00	\$ -1,188,097.19