

# Revenue & Expense Report

Calendar : 03-2026, Fiscal : 06-2026

GL Account	Month To Date Balance	Year To Date Balance	Annual Budget	Difference
100-100-4000 PROPERTY TAXES	\$ 0.00	\$ 21,187.76	\$ 0.00	\$ -21,187.76
100-100-4010 NPPD 5% GROSS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4060 FRANCHISE TAX	\$ 0.00	\$ 3,739.37	\$ 0.00	\$ -3,739.37
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	\$ 0.00	\$ 6,331.68	\$ 0.00	\$ -6,331.68
100-100-4301 FINANCE CHARGE BILLED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-4433 MUNICIPAL EQUALIZATION	\$ 0.00	\$ 36,177.10	\$ 0.00	\$ -36,177.10
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	\$ 14,280.81	\$ 0.00	\$ -14,280.81
100-100-4700 MISCELLANEOUS INCOME	\$ 0.00	\$ 93,235.69	\$ 0.00	\$ -93,235.69
100-100-4720 INSURANCE PROCEEDS	\$ 0.00	\$ 11,717.54	\$ 0.00	\$ -11,717.54
100-100-4820 LOAN PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6010 SALARIES	\$ 10,607.54	\$ 62,053.83	\$ 0.00	\$ -62,053.83
100-100-6050 SALARIES - CODE ENFORCE	\$ 658.83	\$ 7,101.23	\$ 0.00	\$ -7,101.23
100-100-6110 FICA CITY SHARE	\$ 861.67	\$ 5,289.15	\$ 0.00	\$ -5,289.15
100-100-6150 EMPLOYEE BENEFITS	\$ 723.46	\$ 36,222.22	\$ 0.00	\$ -36,222.22
100-100-6170 PAYROLL TAX - OTHER	\$ 100.00	\$ 9,055.08	\$ 0.00	\$ -9,055.08
100-100-6210 DUES AND MEMBERSHIPS	\$ -3,662.77	\$ 4,219.70	\$ 0.00	\$ -4,219.70
100-100-6331 GAS AND OIL	\$ 0.00	\$ 122.76	\$ 0.00	\$ -122.76

<b>GL Account</b>	<b>Month To Date Balance</b>	<b>Year To Date Balance</b>	<b>Annual Budget</b>	<b>Difference</b>
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	\$ 468.04	\$ 1,940.76	\$ 0.00	\$ -1,940.76
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	\$ 585.00	\$ 35,460.89	\$ 0.00	\$ -35,460.89
100-100-6413 LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6414 PUBLICATIONS	\$ 0.00	\$ 3,784.77	\$ 0.00	\$ -3,784.77
100-100-6415 RENT	\$ 1,260.30	\$ 6,339.31	\$ 0.00	\$ -6,339.31
100-100-6418 SALES TAX EXPENSE	\$ 0.00	\$ 1,470.19	\$ 0.00	\$ -1,470.19
100-100-6490 COMMUNITY BETTERMENT	\$ 2,983.39	\$ 8,545.27	\$ 0.00	\$ -8,545.27
100-100-6491 LAB FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6492 PEST CONTROL	\$ 491.73	\$ 2,458.65	\$ 0.00	\$ -2,458.65
100-100-6497 CODE ENFORCEMENT OFFICER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6499 POLICE LABOR	\$ 11,461.67	\$ 45,846.68	\$ 0.00	\$ -45,846.68
100-100-6500 PLATTE VALLEY BANK CHG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-100-6506 OFFICE EXPENSE	\$ 403.12	\$ 18,461.61	\$ 0.00	\$ -18,461.61
100-100-6507 SUPPLIES	\$ 0.00	\$ 822.77	\$ 0.00	\$ -822.77
100-100-6599 MISCELLANEOUS	\$ 1,886.28	\$ 102,351.70	\$ 0.00	\$ -102,351.70
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	\$ 6,233.33	\$ 9,188.33	\$ 0.00	\$ -9,188.33

<b>GL Account</b>	<b>Month To Date Balance</b>	<b>Year To Date Balance</b>	<b>Annual Budget</b>	<b>Difference</b>
110-110-4300 INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-4430 HIGHWAY ALLOCATION	\$ 0.00	\$ 91,860.43	\$ 0.00	\$ -91,860.43
110-110-4431 HIGHWAY INCENTIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-4432 MOTOR VEHICLE TAX	\$ 0.00	\$ 8,523.71	\$ 0.00	\$ -8,523.71
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	\$ 4,754.87	\$ 26,505.87	\$ 0.00	\$ -26,505.87
110-110-6110 FICA CITY SHARE	\$ 363.63	\$ 2,027.40	\$ 0.00	\$ -2,027.40
110-110-6150 EMPLOYEE BENEFITS	\$ 94.62	\$ 329.25	\$ 0.00	\$ -329.25
110-110-6210 DUES AND MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110-110-6331 GAS AND OIL	\$ 62.89	\$ 2,444.76	\$ 0.00	\$ -2,444.76
110-110-6350 REPAIRS AND MAINTENANCE	\$ 10,409.43	\$ 244,785.65	\$ 0.00	\$ -244,785.65
110-110-6371 UTILITIES	\$ 2,020.57	\$ 13,412.83	\$ 0.00	\$ -13,412.83
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	\$ 81.26	\$ 0.00	\$ -81.26
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	\$ 640.00	\$ 1,968.79	\$ 0.00	\$ -1,968.79
110-110-6507 SUPPLIES	\$ 0.00	\$ 34.36	\$ 0.00	\$ -34.36
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

<b>GL Account</b>	<b>Month To Date Balance</b>	<b>Year To Date Balance</b>	<b>Annual Budget</b>	<b>Difference</b>
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	\$ 3,331.40	\$ 0.00	\$ -3,331.40
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	\$ 66.70	\$ 0.00	\$ -66.70
120-120-6371 UTILITIES	\$ 129.04	\$ 714.80	\$ 0.00	\$ -714.80
120-120-6411 LEGAL AND ACCOUNTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
120-120-6490 COMMUNITY BETTERMENT	\$ 0.00	\$ 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	\$ 5,658.70	\$ 0.00	\$ -5,658.70
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	\$ 1,377.58	\$ 0.00	\$ -1,377.58
130-130-4440 GRANT INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-4500 WATER SALES	\$ 28,068.39	\$ 175,781.84	\$ 0.00	\$ -175,781.84
130-130-4505 GARBAGE SALES	\$ 8,479.38	\$ 47,000.18	\$ 0.00	\$ -47,000.18
130-130-4511 WATER METER SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-4560 SALES TAX COLLECTION FEE-WATER	\$ 125.13	\$ 841.06	\$ 0.00	\$ -841.06

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130-130-4700 MISCELLANEOUS INCOME	\$ 2,419.00	\$ 28,657.57	\$ 0.00	\$ -28,657.57
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	\$ 6,036.53	\$ 35,665.60	\$ 0.00	\$ -35,665.60
130-130-6110 FICA CITY SHARE	\$ 461.64	\$ 2,727.85	\$ 0.00	\$ -2,727.85
130-130-6150 EMPLOYEE BENEFITS	\$ 119.03	\$ 473.90	\$ 0.00	\$ -473.90
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	\$ 21.74	\$ 71,846.52	\$ 0.00	\$ -71,846.52
130-130-6371 UTILITIES	\$ 0.00	\$ 1,998.95	\$ 0.00	\$ -1,998.95
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	\$ 1,152.22	\$ 3,456.66	\$ 0.00	\$ -3,456.66
130-130-6418 SALES TAX EXPENSE	\$ 0.00	\$ 990.70	\$ 0.00	\$ -990.70
130-130-6491 LAB FEES	\$ 98.66	\$ 1,129.64	\$ 0.00	\$ -1,129.64
130-130-6493 FRONTDESK SERVICE CHARGES	\$ 0.00	\$ 203.10	\$ 0.00	\$ -203.10
130-130-6499 CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6503 COST OF WATER	\$ 3,120.92	\$ 13,052.88	\$ 0.00	\$ -13,052.88
130-130-6506 OFFICE EXPENSE	\$ 622.00	\$ 6,042.06	\$ 0.00	\$ -6,042.06
130-130-6507 SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130-130-6599 MISCELLANEOUS	\$ 0.00	\$ 1,936.99	\$ 0.00	\$ -1,936.99
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	\$ 18,385.89	\$ 0.00	\$ -18,385.89
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	\$ 87.97	\$ 527.76	\$ 0.00	\$ -527.76
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	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 30,970.03	\$ 166,267.21	\$ 0.00	\$ -166,267.21
150-150-4501 SEWER LINE FEES	\$ 1,540.00	\$ 8,497.71	\$ 0.00	\$ -8,497.71
150-150-4502 STORM SEWER SURCHARGE	\$ 1,489.38	\$ 8,203.74	\$ 0.00	\$ -8,203.74
150-150-4505 GARBAGE SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-4560 SALES TAX REVENUE	\$ 1,861.02	\$ 9,876.34	\$ 0.00	\$ -9,876.34
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	\$ 3,858.20	\$ 24,371.65	\$ 0.00	\$ -24,371.65

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150-150-6110 FICA CITY SHARE	\$ 295.16	\$ 1,864.44	\$ 0.00	\$ -1,864.44
150-150-6150 EMPLOYEE BENEFITS	\$ 70.07	\$ 241.59	\$ 0.00	\$ -241.59
150-150-6210 DUES AND MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6331 GAS AND OIL	\$ 0.00	\$ 535.50	\$ 0.00	\$ -535.50
150-150-6350 REPAIRS AND MAINTENANCE	\$ 1,752.31	\$ 16,185.29	\$ 0.00	\$ -16,185.29
150-150-6371 UTILITIES	\$ 0.00	\$ 1,633.89	\$ 0.00	\$ -1,633.89
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	\$ 8,160.13	\$ 47,713.25	\$ 0.00	\$ -47,713.25
150-150-6414 PUBLICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-150-6417 LAND LEASE	\$ 844.00	\$ 2,954.00	\$ 0.00	\$ -2,954.00
150-150-6418 SALES TAX EXPENSE	\$ 0.00	\$ 25.00	\$ 0.00	\$ -25.00
150-150-6491 LAB FEES	\$ 430.00	\$ 2,795.00	\$ 0.00	\$ -2,795.00
150-150-6495 SEWER USE - SCOTTSBLUFF	\$ 7,956.18	\$ 49,733.76	\$ 0.00	\$ -49,733.76
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
150-150-6506 OFFICE EXPENSE	\$ 872.33	\$ 872.33	\$ 0.00	\$ -872.33
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	\$ 4,065.47	\$ 0.00	\$ -4,065.47
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	\$ 6,233.33	\$ 9,088.33	\$ 0.00	\$ -9,088.33
150-910-6910 TRANSFERS OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<b>GL Account</b>	<b>Month To Date Balance</b>	<b>Year To Date Balance</b>	<b>Annual Budget</b>	<b>Difference</b>
Total	\$ -8,310.07	\$ -316,538.50	\$ 0.00	\$ -1,792,735.58