

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	23,371.77	1,093,926.45	1,232,282.00	138,355.55
10-00-4005	MOTOR VEHICLE TAX	14,179.73	162,786.86	140,000.00	22,786.86-
10-00-4010	MOTOR VEHICLE PRO RATE	.00	2,597.82	1,000.00	1,597.82-
10-00-4015	PROPERTY TAX CREDIT	893.12-	87,980.46	.00	87,980.46-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	11.00	68.31	.00	68.31-
10-00-4032	LEASE REVENUE	500.00	5,500.00	6,000.00	500.00
10-00-4035	FRANCHISE TAX	2,597.16	492,268.58	450,000.00	42,268.58-
10-00-4040	IN LIEU OF TAXES	.00	1,789.26-	4,000.00	5,789.26
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	48,789.58	.00	48,789.58-
10-00-4060	INT EARNED ON LOCAL REVENUE	53.34	689.26	.00	689.26-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	110.00	15,701.00	9,000.00	6,701.00-
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	40.00	4,595.00	2,000.00	2,595.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	238.75	700.74	.00	700.74-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	3,733.38	27,923.55	5,000.00	22,923.55-
10-00-4169	INTEREST POINT C	17.34	191.56	.00	191.56-
10-00-4210	TOWER RENT	.00	34,288.02	37,000.00	2,711.98
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4220	CASH DEVICE TAX	485.03	1,629.02	.00	1,629.02-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	100.28	.00	100.28-
10-00-5000	REGULAR SALARIES	10,790.75	137,128.23	130,000.00	7,128.23-
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	30,000.00	30,000.00	.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	819.94	12,680.24	10,000.00	2,680.24-
10-00-5015	HEALTH INSURANCE	300.71	26,810.48	60,000.00	33,189.52
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	659.77	8,678.76	7,500.00	1,178.76-
10-00-5025	UNEMPLOYMENT COMPENSATION	91.89	2,060.26	2,000.00	60.26-
10-00-5030	RETIREMENT	582.15	7,530.85	7,500.00	30.85-
10-00-5035	CLOTHING	484.00	635.00	1,750.00	1,115.00
10-00-5040	COUNTY TREAS. & OTHER FEES	.00	253.95	2,000.00	1,746.05
10-00-5045	CUSTODIAL SERVICE	452.41	5,428.92	6,000.00	571.08
10-00-5050	LEGAL SERVICES	3,000.00	42,226.00	60,000.00	17,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	465,108.00	466,000.00	892.00
10-00-5060	OTHER PROF. & TECH SERVICE	41,500.51	213,491.81	180,000.00	33,491.81-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5065	NATURAL GAS	.00	1,190.31	2,000.00	809.69
10-00-5070	ELECTRICITY	388.85	3,617.60	4,000.00	382.40
10-00-5075	GARBAGE SERVICE	22.49	276.19	500.00	223.81
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	328.00	3,257.66	3,000.00	257.66-
10-00-5090	TELEPHONE	515.19	6,357.09	7,500.00	1,142.91
10-00-5095	ADVERTISING AND PRINTING	253.31	5,106.21	5,000.00	106.21-
10-00-5100	SUPPLIES	514.53	4,338.44	10,000.00	5,661.56
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	2,670.00	2,670.00	3,000.00	330.00
10-00-5120	SCHOOL, DUES AND SEMINARS	6.00	34,259.50	38,000.00	3,740.50
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,738.44	20,000.00	4,261.56
10-00-5140	TRAVEL OR MILEAGE	.00	66.31	3,000.00	2,933.69
10-00-5145	REPAIR & MAINT. SERVICES	.00	37,348.50	5,000.00	32,348.50-
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	13,095.89	14,000.00	904.11
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	103.02	10,000.00	9,896.98
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4015	TRANSFER FROM ARPA	.00	45,304.40	.00	45,304.40-
10-90-4016	TRANSFER FROM FIRE/RESCUE	5,000.00	5,000.00	5,000.00	.00
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
10-99-9999	PROFIT HANDLER	181,630.98	181,650.98	.00	181,650.98-
11-00-4052	CITY SALES TAX	72,831.93	876,274.96	650,000.00	226,274.96-
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	4,115.46	46,591.55	15,000.00	31,591.55-
11-00-4163	INTEREST-CD'S HORIZON	.00	103,400.51	40,000.00	63,400.51-
11-00-5175	CAPITAL OUTLAY	5,400.00	1,310,782.09	3,125,000.00	1,814,217.91
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
11-99-9999	PROFIT HANDLER	284,006.36-	284,515.07-	.00	284,515.07
12-00-4005	MOTOR VEHICLE FEES	.00	40,007.34	30,000.00	10,007.34-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	5,820.87	.00	5,820.87-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	837.34	.00	837.34-
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	51,094.52	581,355.76	584,271.00	2,915.24
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,483.69	34,998.78	.00	34,998.78-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	455.00	7,317.80	.00	7,317.80-
12-00-5000	REGULAR SALARIES	15,634.89	206,361.07	204,000.00	2,361.07-
12-00-5002	SALARIES OVERTIME	150.00	6,094.65	7,000.00	905.35
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,192.14	16,062.75	16,000.00	62.75-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5015	HEALTH INSURANCE	596.55	40,834.86	52,000.00	11,165.14
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90
12-00-5030	RETIREMENT	469.89	6,805.80	11,500.00	4,694.20
12-00-5035	CLOTHING	256.11	986.10	1,250.00	263.90
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	57.00	114.00	.00	114.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	23,250.00	119,501.67	345,000.00	225,498.33
12-00-5065	NATURAL GAS	.00	2,485.07	4,000.00	1,514.93
12-00-5070	ELECTRICITY	8,482.90	97,812.39	85,000.00	12,812.39-
12-00-5073	GAS AND OIL	1,446.53	15,418.91	14,000.00	1,418.91-
12-00-5075	GARBAGE SERVICE	112.43	1,380.77	1,500.00	119.23
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	216.37	1,686.69	5,000.00	3,313.31
12-00-5090	TELEPHONE	195.41	2,293.52	2,000.00	293.52-
12-00-5095	ADVERTISING AND PRINTING	11.48	127.73	500.00	372.27
12-00-5100	SUPPLIES-OFFICE/SHOP	976.06	5,518.69	10,000.00	4,481.31
12-00-5102	SUPPLIES-STREETS	1,402.37	14,351.69	83,000.00	68,648.31
12-00-5120	FURNITURE AND EQUIPMENT	27,330.76	119,484.35	431,000.00	311,515.65
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	715.12	1,000.00	284.88
12-00-5135	PROPERTY INSURANCE	.00	34,659.52	36,500.00	1,840.48
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,891.11	13,000.00	11,108.89
12-00-5145	REPAIR & MAINT. STREETS	.00	16,442.70	80,000.00	63,557.30
12-00-5146	EQUIPMENT MAINTENANCE	2,994.58	27,228.03	30,000.00	2,771.97
12-00-5147	VEHICLE MAINTENANCE	152.76	4,944.82	10,000.00	5,055.18
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	21,843.07	12,000.00	9,843.07-
12-00-5170	STREET CONTRACTS	.00	7,750.60	8,000.00	249.40
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	51,936.55	101,199.16	8,135,000.00	8,033,800.84
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-99-9999	PROFIT HANDLER	28,917.65-	28,917.65-	.00	28,917.65
13-00-4050	SALES TAX	.00	24,752.31	17,000.00	7,752.31-
13-00-4052	CITY SALES TAX	36,415.91	428,359.75	350,000.00	78,359.75-
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	30.38	1,880.95	.00	1,880.95-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	100,582.08	63,000.00	37,582.08-
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	100,668.00	83,000.00	17,668.00-
13-00-4142	SWIMMING LESSON REVENUE	.00	21,290.00	8,000.00	13,290.00-
13-00-4143	POOL PARTY REVENUE	.00	18,351.25	10,000.00	8,351.25-
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	3,760.00	2,500.00	1,260.00-
13-00-4147	PRIVATE SWIMMING LESSON	240.00	4,715.25	.00	4,715.25-
13-00-4155	GIFT OR DONATIONS	.00	15,433.98	.00	15,433.98-
13-00-4161	INTEREST-MMA	1,584.84	16,847.05	.00	16,847.05-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	300.15	3,570.84	.00	3,570.84-
13-00-4185	CONCESSION RECEIPTS	.00	28,068.83	25,000.00	3,068.83-
13-00-5000	REGULAR SALARIES	4,911.50	48,315.87	65,000.00	16,684.13
13-00-5002	SALARIES OVERTIME	.00	1,440.30	4,000.00	2,559.70
13-00-5006	SUB OR TEMP SALARIES	8,319.43	194,196.45	125,000.00	69,196.45-
13-00-5009	SOCIAL SECURITY	1,011.99	19,056.86	14,000.00	5,056.86-
13-00-5015	HEALTH INSURANCE	167.78	13,066.70	24,000.00	10,933.30
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	368.79	2,445.19	3,500.00	1,054.81
13-00-5035	CLOTHING	.00	3,618.70	3,500.00	118.70-
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	3,990.00	4,000.00	10.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	1,854.37	10,962.36	8,000.00	2,962.36-
13-00-5075	GARBAGE SERVICE	132.25	774.65	1,000.00	225.35
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.89	1,952.89	2,000.00	47.11
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	27.49	13,687.70	17,000.00	3,312.30
13-00-5102	OPERATION SUPPLIES	448.72	6,641.53	10,000.00	3,358.47
13-00-5105	CONCESSIONS	322.92	12,218.50	15,000.00	2,781.50
13-00-5110	FURNITURE AND EQUIPMENT	.00	6,073.95	6,500.00	426.05
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	670.00	2,000.00	1,330.00
13-00-5125	SALES TAX	977.73	15,122.87	20,000.00	4,877.13
13-00-5135	PROPERTY INSURANCE	.00	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	25.00	950.00	800.00	150.00-
13-00-5145	REPAIR & MAINT. SERVICES	38.67	12,209.95	5,000.00	7,209.95-

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5149	REFUNDS	.00	2,626.62	.00	2,626.62-
13-00-5150	OTHER MISC. OBJECTS	.00	200.00	.00	200.00-
13-00-5160	CONSULTANTS	.00	4,944.26	.00	4,944.26-
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	32,573.75	32,574.00	.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	.00	48,051.97	.00	48,051.97-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
13-99-9999	PROFIT HANDLER	12,926.50	12,911.50	.00	12,911.50-
14-00-1750	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	2,000.00	70,000.00	68,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,897.29	.00	3,897.29-
14-00-4105	GRANTS	.00	10,000.00	.00	10,000.00-
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	.00	22,490.00	7,000.00	15,490.00-
14-00-4140	FALL SOCCER RECEIPTS	.00	11,030.00	8,000.00	3,030.00-
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	.00	3,910.00	3,000.00	910.00-
14-00-4144	T-BALL RECEIPTS	.00	6,760.00	5,000.00	1,760.00-
14-00-4145	BALL RECEIPTS	.00	11,080.00	10,000.00	1,080.00-
14-00-4146	BALL FIELD RENTAL	4,330.00	10,950.00	8,000.00	2,950.00-
14-00-4147	ADULT VOLLEY BALL	600.00	3,000.00	1,000.00	2,000.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	100.00	1,000.00	900.00
14-00-4150	ADULT PICKLE BALL	.00	755.00	.00	755.00-
14-00-4155	PARK DONATIONS	.00	5,333.36	15,000.00	9,666.64
14-00-4161	INTEREST-MMA	.00	3,476.14	500.00	2,976.14-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4166	INTEREST	.15	1.92	.00	1.92-
14-00-4168	DIVIDENDS-NPAIT	604.59	10,768.94	.00	10,768.94-
14-00-4170	ADULT BASKETBALL	.00	100.00	1,000.00	900.00
14-00-4405	INFRASTRUCTURE FEE	1,050.00	16,887.22	5,000.00	11,887.22-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	10,208.13	137,369.76	160,000.00	22,630.24
14-00-5002	OVERTIME SALARIES	344.18	1,197.17	1,500.00	302.83
14-00-5006	SUB OR TEMP SALARIES	5,840.98	50,675.06	40,000.00	10,675.06-
14-00-5009	SOCIAL SECURITY	1,238.77	14,192.48	15,500.00	1,307.52
14-00-5015	HEALTH INSURANCE	526.92	51,124.12	55,000.00	3,875.88
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	578.79	7,517.48	9,000.00	1,482.52
14-00-5035	CLOTHING	.00	614.73	1,250.00	635.27
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	4,570.00	16,177.00	16,500.00	323.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,986.20	8,500.00	3,513.80
14-00-5070	ELECTRICITY	1,139.40	14,908.19	14,000.00	908.19-
14-00-5073	GAS AND OIL	1,817.11	8,943.65	6,000.00	2,943.65-
14-00-5075	GARBAGE SERVICE	334.37	3,601.99	3,500.00	101.99-
14-00-5080	RENTAL & LEASES	.00	627.25	1,500.00	872.75
14-00-5090	PHONE	46.52	558.76	1,000.00	441.24
14-00-5095	ADVERTISING & PRINTING	12.98	12.98	1,000.00	987.02
14-00-5100	SUPPLIES	9,936.65	32,387.68	30,000.00	2,387.68-
14-00-5102	OPERATION SUPPLIES	327.92	10,224.73	25,000.00	14,775.27
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	1,400.00	1,737.00	500.00	1,237.00-
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	5,817.00	15,000.00	9,183.00
14-00-5135	PROPERTY INSURANCE	.00	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	41.43	41.43	500.00	458.57
14-00-5141	SERVICE FEES	25.00	300.00	.00	300.00-
14-00-5145	REPAIR & MAINT. SERVICES	3,782.06	39,343.65	40,000.00	656.35
14-00-5146	EQUIPMENT MAINTENANCE	22.08	8,959.16	3,500.00	5,459.16-
14-00-5147	VEHICLE MAINTENANCE	14.98	3,238.58	1,500.00	1,738.58-
14-00-5149	REFUNDS	605.00	2,375.00	1,000.00	1,375.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	2,239.88	2,000.00	239.88-
14-00-5165	GRANT EXPENSES	.00	2,735.67	.00	2,735.67-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	1,900.00	66,550.00	142,000.00	75,450.00
14-90-4010	TRANSFER FROM GENERAL	.00	270,000.00	270,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
14-99-9999	PROFIT HANDLER	132,611.82-	132,461.82-	.00	132,461.82
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	.00	45,304.40	.00	45,304.40-
15-99-9999	PROFIT HANDLER	44,890.54-	44,890.54-	.00	44,890.54
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	109.38	.00	109.38-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	120.00	.00	120.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	174,138.96	174,139.00	.04
16-00-4161	INTEREST-MMA	.00	2,251.26	500.00	1,751.26-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	779.25	9,618.01	23,278.00	13,659.99
16-00-5003	OFFICER REIMBURSEMENT	.00	7,000.00	12,000.00	5,000.00
16-00-5009	SS/MED - CITY SHARE	59.61	658.79	.00	658.79-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	.00	126.50	5,000.00	4,873.50
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	4,334.00	34,074.60	32,000.00	2,074.60-
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	4,374.11	5,000.00	625.89
16-00-5065	NATURAL GAS	.00	3,135.94	6,000.00	2,864.06
16-00-5070	ELECTRICITY	322.02	2,458.78	3,500.00	1,041.22
16-00-5073	GAS & OIL	602.14	5,753.86	8,000.00	2,246.14
16-00-5075	GARBAGE SERVICE	22.49	276.19	500.00	223.81
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	163.39	.00	163.39-
16-00-5090	TELEPHONE	283.80	4,412.62	4,000.00	412.62-
16-00-5095	ADVERTISING AND PRINTING	.00	582.94	1,000.00	417.06
16-00-5100	SUPPLIES	12.44	1,863.90	4,000.00	2,136.10
16-00-5101	FIRE OPERATION SUPPLIES	.00	10,476.57	12,000.00	1,523.43
16-00-5102	MEDICAL SUPPLIES	1,722.00	22,112.34	25,000.00	2,887.66

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5103	FD BUNKER GEAR	.00	1,971.00	5,500.00	3,529.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	30,397.92	36,000.00	5,602.08
16-00-5115	LICENSE FEES	.00	136.30	500.00	363.70
16-00-5120	SCHOOL, DUES AND SEMINARS	.00	2,505.57	14,000.00	11,494.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	.00	1,106.04	6,000.00	4,893.96
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	240.00	35,190.00	50,000.00	14,810.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	5,801.93	12,500.00	6,698.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	949.33	16,601.66	18,000.00	1,398.34
16-00-5148	COMMUNICATION REPAIR	.00	341.85	3,000.00	2,658.15
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	3,232.94	4,000.00	767.06
16-00-5175	CAPITAL IMPROVEMENTS	.00	247,405.00	9,500,000.00	9,252,595.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	174,139.00	174,139.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-4048	TRANSFER FROM FIRE CONSTR	.00	247,405.00	.00	247,405.00-
16-90-5010	TRANSFER TO GENERAL	60,599.34	60,599.34	5,000.00	55,599.34-
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	50,619.15	50,619.15	.00	50,619.15-
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
16-99-9999	PROFIT HANDLER	1,041.66	1,041.66	.00	1,041.66-
17-00-4065	BURN PERMITS	30.00	580.00	500.00	80.00-
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	23,438.00	5,000.00	18,438.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	25.92	234.49	.00	234.49-
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.35	11.60	.00	11.60-
17-00-4168	DIVIDENDS-NPAIT	165.68	1,971.02	.00	1,971.02-
17-00-5035	CLOTHING ALLOWANCE	.00	5,952.00	3,000.00	2,952.00-
17-00-5100	SUPPLIES	206.55	3,153.68	5,000.00	1,846.32
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	155.00	1,790.00	2,000.00	210.00
17-00-5106	SANTA EXPRESS EXPENSES	.00	7,364.46	.00	7,364.46-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	1,311.70	.00	1,311.70-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
17-99-9999	PROFIT HANDLER	11,068.58	11,068.58	.00	11,068.58-
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	9,430.28	121,464.05	80,000.00	41,464.05-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	925.87	9,714.08	500.00	9,214.08-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	2.22	54.71	.00	54.71-
18-00-4168	DIVIDENDS-NPAIT	421.69	5,017.45	.00	5,017.45-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	6,254.00	.00	6,254.00-
18-00-5110	FURNITURE & EQUIPMENT	.00	1,899.00	.00	1,899.00-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
18-00-5182	2025 AMBULANCE PRINCIPAL	.00	40,043.06	15,000.00	25,043.06-
18-00-5183	2025 AMBULANCE INTEREST	.00	14,930.96	40,000.00	25,069.04
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	1,511.47	19,078.37	15,000.00	4,078.37-
18-90-4016	TRANSFER FROM FIRE	106,218.49	106,218.49	.00	106,218.49-
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-99-9999	PROFIT HANDLER	152,209.25	152,209.25	.00	152,209.25-
19-00-4065	FEES & PERMITS	3,664.43	112,656.66	60,000.00	52,656.66-
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,163.80	13,498.06	1,000.00	12,498.06-
19-00-4200	PERMIT DEPOSITS	1,000.00	21,500.00	10,000.00	11,500.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	63,718.95	80,000.00	16,281.05
19-00-4405	INFRASTRUCTURE FEE	1,750.00	28,145.36	20,000.00	8,145.36-
19-00-5000	SALARIES - REGULAR	8,585.07	111,136.89	110,000.00	1,136.89-
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	653.04	8,263.71	10,500.00	2,236.29
19-00-5015	HEALTH INSURANCE	215.44	20,155.96	16,500.00	3,655.96-
19-00-5030	RETIREMENT	466.09	6,046.87	7,500.00	1,453.13
19-00-5035	CLOTHING	243.20	359.49	500.00	140.51
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	.00	8,386.13	25,000.00	16,613.87
19-00-5073	GAS & OIL	73.92	420.54	1,000.00	579.46
19-00-5085	POSTAGE	.00	122.86	.00	122.86-
19-00-5090	TELEPHONE	26.39	317.32	1,500.00	1,182.68
19-00-5095	ADVERTISING AND PRINTING	34.94	34.94	1,000.00	965.06
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	4,039.73	3,000.00	1,039.73-
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	.00	197.25	1,000.00	802.75
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	212.95	500.00	287.05
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	755.00	20,883.26	30,000.00	9,116.74
19-00-5205	CONSULTANTS	.00	33,722.50	80,000.00	46,277.50
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
19-99-9999	PROFIT HANDLER	148,646.79	148,766.79	.00	148,766.79-
20-00-4050	SALES TAX	644.05	7,590.63	10,000.00	2,409.37
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	408.73	.00	408.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	70.00	2,803.74	20,000.00	17,196.26
20-00-4105	GRANTS	.00	179,865.01	547,000.00	367,134.99
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	5,160.40	57,431.49	10,000.00	47,431.49-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4300	UTILITY SERVICE CHARGE-WATER	89,863.41	1,055,464.62	675,000.00	380,464.62-
20-00-4305	SALE OF WATER	.00	1,274.26	.00	1,274.26-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	105.00	1,688.71	1,500.00	188.71-
20-00-5000	REGULAR SALARIES	16,049.04	202,050.76	213,000.00	10,949.24
20-00-5002	OVERTIME SALARIES	346.58	6,173.20	7,000.00	826.80
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,252.28	15,753.21	16,500.00	746.79
20-00-5015	HEALTH INSURANCE	617.17	38,640.11	46,000.00	7,359.89
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	671.56	8,435.43	12,000.00	3,564.57
20-00-5035	CLOTHING	266.96	719.41	500.00	219.41-
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,551.00	5,000.00	449.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	1,366.67	2,000.00	633.33
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	4,050.36	40,764.71	40,000.00	764.71-
20-00-5073	GAS AND OIL	211.20	2,078.81	3,000.00	921.19
20-00-5080	RENTALS OR LEASES	1,126.72	1,585.48	1,000.00	585.48-
20-00-5085	POSTAGE	164.33	2,113.11	3,500.00	1,386.89
20-00-5090	TELEPHONE	52.79	634.65	2,000.00	1,365.35
20-00-5095	ADVERTISING AND PRINTING	.00	898.47	2,000.00	1,101.53
20-00-5100	SUPPLIES	83.30	51,790.50	40,000.00	11,790.50-
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	83,694.55	87,000.00	3,305.45
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	2,001.50	2,000.00	1.50-
20-00-5125	SALES TAX-WATER	788.17	6,487.13	10,000.00	3,512.87
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	192.09	1,000.00	807.91
20-00-5141	SERVICE FEES	.00	800.00	800.00	.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	3,203.78	20,055.36	35,000.00	14,944.64
20-00-5146	EQUIPMENT MAINTENANCE	796.69	2,887.02	10,000.00	7,112.98
20-00-5147	VEHICLE MAINTENANCE	105.96	410.56	1,000.00	589.44
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	6,000.00	206,266.70	1,972,000.00	1,765,733.30
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	14,821.25	14,821.00	.25-
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	3.56	19,175.73	60,000.00	40,824.27
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	752.00	4,791.90	5,000.00	208.10
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	50,000.00	50,000.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5385	2025 GO WATER INTEREST	.00	47,215.00	47,215.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
20-99-9999	PROFIT HANDLER	331,322.89	331,322.89	.00	331,322.89-
21-00-4050	SALES TAX	9,853.86	119,343.82	85,000.00	34,343.82-
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,012.70	107,969.31	20,000.00	87,969.31-
21-00-4163	INTEREST-CD'S HORIZON	276.45	77,884.27	20,000.00	57,884.27-
21-00-4164	INTEREST-CD'S FSB	.00	14,151.27	3,000.00	11,151.27-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	143,002.69	1,731,170.19	1,300,000.00	431,170.19-
21-00-4405	INFRASTRUCTURE FEE	140.00	2,251.63	.00	2,251.63-
21-00-5000	REGULAR SALARIES	18,996.21	196,999.32	213,000.00	16,000.68
21-00-5002	OVERTIME SALARIES	485.69	5,273.37	6,000.00	726.63
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,479.38	15,353.96	16,500.00	1,146.04
21-00-5015	HEALTH INSURANCE	706.32	45,633.30	36,000.00	9,633.30-
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	759.28	9,964.56	12,000.00	2,035.44
21-00-5035	CLOTHING	55.00	244.96	250.00	5.04
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	864.79	7,973.46	6,500.00	1,473.46-
21-00-5060	OTHER PROF. & TECH SERVICE	2,650.00	24,901.66	67,000.00	42,098.34
21-00-5065	NATURAL GAS	.00	1,960.89	4,000.00	2,039.11
21-00-5070	ELECTRICITY	8,766.42	102,045.62	100,000.00	2,045.62-
21-00-5073	GAS AND OIL	308.78	1,339.54	6,000.00	4,660.46
21-00-5075	GARBAGE SERVICE	179.88	2,209.16	2,000.00	209.16-
21-00-5080	RENTALS OR LEASES	.00	2,334.39	1,000.00	1,334.39-
21-00-5085	POSTAGE	164.33	2,113.14	3,500.00	1,386.86
21-00-5090	TELEPHONE	187.69	2,200.78	4,000.00	1,799.22

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5095	ADVERTISING AND PRINTING	.00	435.98	500.00	64.02
21-00-5100	SUPPLIES	698.34	20,259.75	28,000.00	7,740.25
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	205,670.15	309,684.40	803,600.00	493,915.60
21-00-5120	SCHOOL, DUES AND SEMINARS	300.00	1,556.50	1,500.00	56.50-
21-00-5125	SALES TAX-SEWER	11,017.68	118,615.01	105,000.00	13,615.01-
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44
21-00-5140	TRAVEL OR MILEAGE	.00	188.98	500.00	311.02
21-00-5141	SERVICE FEES	.00	800.00	800.00	.00
21-00-5145	REPAIR & MAINT. SEWER	1,239.87	18,532.01	25,000.00	6,467.99
21-00-5146	EQUIPMENT MAINTENANCE	400.99	63,074.89	30,000.00	33,074.89-
21-00-5147	VEHICLE MAINTENANCE	105.97	105.97	500.00	394.03
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	2,907.44	10,000.00	7,092.56
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	16,845.00	16,845.00	.00
21-00-5333	2020 CURR PRINCIPAL	.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	.00	17,767.50	19,133.00	1,365.50
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
21-99-9999	PROFIT HANDLER	518,151.35	518,660.06	.00	518,660.06-
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	2,141.10	.00	2,141.10-
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTSD	.00	.00	.00	.00
22-99-9999	PROFIT HANDLER	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	13,204.15	603,324.61	696,188.00	92,863.39
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,509.54	2,000.00	490.46
23-00-4015	PROPERTY TAX CREDIT	853.71-	66,733.64	.00	66,733.64-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	8.45	40.83	.00	40.83-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	20,179.64	30,533.00	10,353.36
23-00-4040	COUNTY IN LIEU OF TAX	.00	2,417.97	4,076.00	1,658.03
23-00-4055	COUNTY HOMESTEAD EXEMPTION	.00	27,206.42	.00	27,206.42-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	43.62	575.14	.00	575.14-
23-00-4168	DIVIDENDS-NPAIT	1,362.19	15,277.29	.00	15,277.29-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	56.58	.00	56.58-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	1,600.00	2,000.00	400.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	35,000.00	35,000.00	.00
23-00-5338	2016 GOVP INTEREST	.00	665.00	665.00	.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	2,050.00	2,050.00	.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	140,000.00	140,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	35,615.00	35,615.00	.00
23-00-5349	2020 GOVP PRINCIPAL	.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	.00	22,942.50	22,943.00	.50
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	225,000.00	225,000.00	.00
23-00-5381	2021 GO SWR INTEREST	.00	9,917.50	9,918.00	.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
23-99-9999	PROFIT HANDLER	39,531.66	39,531.66	.00	39,531.66-
24-00-4180	INTEREST INCOME	11.61	126.00	.00	126.00-
24-00-4310	TIF REVENUES	103.79-	247,297.33	250,000.00	2,702.67
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	249,904.11	250,000.00	95.89
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	103.79	103.79	.00	103.79-
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
24-99-9999	PROFIT HANDLER	2,584.57-	2,584.57-	.00	2,584.57
25-00-4180	INTEREST INCOME	.04	34.64	.00	34.64-
25-00-4310	TIF REVENUES	288.53-	29,585.37	58,000.00	28,414.63
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	30,010.02	58,000.00	27,989.98
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-4033	TRANSFER FROM TIF G	.00	94.47	.00	94.47-
25-90-5033	TRANSFER TO TIF G	94.47	94.47	.00	94.47-
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-99-9999	PROFIT HANDLER	390.01-	390.01-	.00	390.01
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
26-99-9999	PROFIT HANDLER	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
27-99-9999	PROFIT HANDLER	.00	.00	.00	.00
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	64.22	954.73	.00	954.73-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	.00	2,428.01	500.00	1,928.01-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	81.30	886.60	.00	886.60-
28-00-4180	INTEREST/CEMETERY FUNDS	11.01	126.41	.00	126.41-
28-00-4185	CEMETERY RECEIPTS	2,000.00	23,450.00	5,000.00	18,450.00-
28-00-5000	REGULAR SALARIES	1,115.11	14,191.94	50,000.00	35,808.06
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	83.91	1,072.27	3,500.00	2,427.73
28-00-5015	HEALTH INSURANCE	55.43	6,116.44	11,000.00	4,883.56
28-00-5030	RETIREMENT	56.73	744.74	2,500.00	1,755.26
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	44.87	514.16	500.00	14.16-
28-00-5073	GAS AND OIL	33.78	174.32	1,000.00	825.68
28-00-5080	RENTALS & LEASES	216.35	216.35	500.00	283.65
28-00-5100	SUPPLIES	419.44	2,199.47	2,000.00	199.47-
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	136.50	3,000.00	2,863.50
28-00-5146	EQUIPMENT MAINTENANCE	645.12	735.89	500.00	235.89-
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
28-99-9999	PROFIT HANDLER	41,813.17	41,813.17	.00	41,813.17-
29-00-4090	OTHER LOCAL REV RECEIPTS	7.05	11,679.85	.00	11,679.85-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	28.92	1,493.53	.00	1,493.53-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	57.84	830.86	.00	830.86-
29-00-4167	INTEREST FSB	134.09	1,614.22	500.00	1,114.22-
29-00-4168	DIVIDENDS-NPAIT	1,483.07	16,801.68	.00	16,801.68-
29-00-4193	KENO OPERATING RECEIPTS	109,404.38	968,687.93	700,000.00	268,687.93-
29-00-4195	KENO - CITY COMMISSIONS	408.85	181,483.52	125,000.00	56,483.52-
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	19,745.00	12,000.00	7,745.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	100.00	.00
29-00-5141	SERVICE FEES	500.00	1,000.00	1,000.00	.00
29-00-5150	OTHER MISC	1.00	21.00	.00	21.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	47,111.35	55,000.00	7,888.65
29-00-5200	KENO EXPENSES-OPERATING ACCT	122,845.98	939,616.14	850,000.00	89,616.14-
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	90,000.00	90,000.00	90,000.00	.00
29-00-5334	2020 COP INTEREST PAYMNT	2,891.25	5,782.50	5,783.00	.50
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
29-99-9999	PROFIT HANDLER	79,215.60	79,215.60	.00	79,215.60-
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	49.91-	49.91-	.00	49.91
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
30-99-9999	PROFIT HANDLER	49.91-	49.91-	.00	49.91
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
31-99-9999	PROFIT HANDLER	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	71.77-	71.77-	.00	71.77
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
32-99-9999	PROFIT HANDLER	71.77-	71.77-	.00	71.77
33-00-4090	OTHER LOCAL REV RECEIPTS	.00	.15	.00	.15-
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00
33-00-4168	DIVIDENDS-NPAIT	6.13	30,461.88	.00	30,461.88-
33-00-4180	INTEREST INCOME- TIF G	5,070.77	27,403.37	.00	27,403.37-
33-00-4310	TIF G REVENUE	9,438.74	332,592.26	295,000.00	37,592.26-
33-00-5050	LEGAL SERVICES-TIF G	.00	3,696.00	.00	3,696.00-
33-00-5060	OTHER PROF & TECH SERVICE	.00	850.00	.00	850.00-
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	.00	47,578.91	1,476,078.00	1,428,499.09
33-00-5215	TIF G NOTE PAYMENTS	.00	11,000.00	11,000.00	.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	103.79	103.79	.00	103.79-
33-90-4025	TRANSFER FROM TIF I	94.47	94.47	.00	94.47-
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-4035	TRANSEER FROM TIF ADMIN	.00	681.19	.00	681.19-
33-90-4036	TRANSFER FROM TIF K	79.19	79.19	.00	79.19-
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5025	TRANSFER TO TIF I TSC RETAIL	.00	94.47	.00	94.47-

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-90-5034	TRANSFER TO TIF J	.00	25.68	.00	25.68-
33-90-5035	TRANSFER TO TIF ADMIN	.00	681.19	.00	681.19-
33-90-5036	TRANSFER TO TIF K WOODSTO	.00	79.19	.00	79.19-
33-99-9999	PROFIT HANDLER-TIF G	327,410.86	327,410.86	.00	327,410.86-
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.00	.74	.00	.74-
34-00-4310	TIF J REVENUE	16.98-	8,666.95	.00	8,666.95-
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	8,710.11	12,000.00	3,289.89
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-4033	TRANSFER FROM TIF G	.00	25.68	.00	25.68-
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
34-99-9999	PROFIT HANDLER - TIF J	16.74-	16.74-	.00	16.74
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	275.76	3,420.96	.00	3,420.96-
35-00-4180	INTEREST INCOME ADMIN W/H	.46	7.56	.00	7.56-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	11,641.00	5,000.00	6,641.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	5,050.00	.00	5,050.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.00	25,250.00	124,367.00	99,117.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFR FROM TIF F	.00	.00	.00	.00
35-90-4033	TRANSFER FROM TIF G	.00	681.19	.00	681.19-
35-90-4047	TRANSFER FROM TIF M	41,941.00	41,941.00	.00	41,941.00-
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
35-90-5033	TRANSFER TO TIF G	.00	681.19	.00	681.19-
35-99-9999	PROFIT HANDLER-ADMIN FUNDS	3,407.27	3,407.27	.00	3,407.27-
36-00-4180	INTEREST EARNED	.12	5.20	.00	5.20-
36-00-4310	TIF REVENUE	9,774.79	43,006.22	42,000.00	1,006.22-
36-00-5215	TIF K Note Payments	.00	43,444.90	42,000.00	1,444.90-
36-90-4033	TRANSFER FROM TIF G	.00	79.19	.00	79.19-
36-90-5033	TRANSFER TO TIF G	79.19	79.19	.00	79.19-
36-99-9999	PROFIT HANDLER	433.48-	433.48-	.00	433.48
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.38	1.96	.00	1.96-
37-00-4310	TIF REVENUES	43.08-	20,398.96	21,000.00	601.04
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	.00	20,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
37-99-9999	PROFIT HANDLER	158.30-	158.30-	.00	158.30
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	2.39	30.51	.00	30.51-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
38-99-9999	PROFIT HANDLER	7,736.77	7,736.77	.00	7,736.77-
47-00-4090	OTHER LOCAL REV RECEIPTS	.00	15,932.44	.00	15,932.44-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	506.91	2,177.44	.00	2,177.44-
47-00-4310	TIF REVENUES	1,635.93	251,318.55	200,000.00	51,318.55-
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5060	OTHER PROF & TECH SERVICE	.00	3,375.00	.00	3,375.00-
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
47-00-5386	TI REV NOTE 4910 PRINCIPAL	.00	31,055.00	.00	31,055.00-
47-00-5387	TI REV NOTE 4910 INTEREST	.00	39,945.00	.00	39,945.00-
47-00-5388	TI REV NOTE 4812 PRINCIPAL	.00	3,791.20	.00	3,791.20-
47-00-5389	TI REV NOTE 4812 INTEREST	.00	3,848.80	.00	3,848.80-
47-90-5035	TRANSFER TO TIF ADMIN	41,941.00	41,941.00	.00	41,941.00-
47-99-9999	PROFIT HANDLER	145,472.35	145,472.31	.00	145,472.31-
48-00-4090	OTHER LOCAL REV RECEIPTS	.00	25.00	.00	25.00-
48-00-4130	BOND PROCEEDS	.00	3,135,000.00	.00	3,135,000.00-
48-00-4161	INTEREST	5,206.17	33,699.86	.00	33,699.86-
48-00-5141	SERVICE FEES	.00	47,327.50	.00	47,327.50-
48-00-5175	CAPITAL IMPROVEMENTS	25,452.00	25,452.00	.00	25,452.00-
48-00-5390	2026 PUB SAFETY PRINCIPAL	.00	.00	.00	.00
48-00-5391	2026 PUB SAFETY INTEREST	.00	21,547.50	.00	21,547.50-
48-90-5016	TRANSFER TO FIRE/RESCUE	.00	247,405.00	.00	247,405.00-
48-99-9999	PROFIT HANDLER	2,826,992.86	2,826,992.86	.00	2,826,992.86-
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	DIFFERENCE	4,530,009.38-	.00	8,488,258.00-	8,488,258.00-
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	PROOF	4,530,009.38-	.00	8,488,258.00-	8,488,258.00-
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