

Contractor's Application for Payment

Owner's Project No.: 1-21204-T05
Engineer's Project No.: 1-21204-T05
Contractor's Project No.:

Application No.: 13 Application Period: From 08/26/26 to 10/07/26 Application Date: 10/07/26

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TOS
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TOS
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		

Application No.:	13	Application Period:		From	08/26/26	to	10/07/26	Application Date:					10/07/26
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored	Materials Stored		Incorporated in Work		Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)	
						(\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)			
107	103085	2730	MHs	Thompson Falls	2	27,075.00	-	27,075.00	27,075.00	-	27,075.00	-	
107	102224	2730	MHs	Thompson Falls	2	23,478.00	-	23,478.00	18,826.00	4,652.00	23,478.00	-	
111	X912089	2730	Sewer Cleanouts	Thompson Falls	2	2,998.00	-	2,998.00	1,777.00	-	1,777.00	1,221.00	
109	X950688	2730	4" SS Materials	Thompson Falls	2	407.75	-	407.75	407.75	-	407.75	-	
123	X927933	2665	2" HDPE	Thompson Falls	2	266.30	-	266.30	266.30	-	266.30	-	
121	X927933	2665	1.5" HDPE	Thompson Falls	2	448.84	-	448.84	448.84	-	448.84	-	
121	X950215	2665	1.5" HDPE	Thompson Falls	2	26.68	-	26.68	26.68	-	26.68	-	
127	X950215	2535	LS 3	Thompson Falls	2	402.88	-	402.88	402.88	-	402.88	-	
128	X950405	2535	LS 4	Thompson Falls	2	1,277.33	-	1,277.33	1,277.33	-	1,277.33	-	
134	X845533	2730	FM Materials	Thompson Falls	2	1,265.00	-	1,265.00	1,265.00	-	1,265.00	-	
109	X833562	2730	4" SS Materials	Thompson Falls	2	1,727.60	-	1,727.60	1,727.60	-	1,727.60	-	
148	X833711	2660	Water Crossing Materials	Thompson Falls	2	1,259.60	-	1,259.60	1,259.60	-	1,259.60	-	
148	X781352	2660	Water Crossing Materials	Thompson Falls	2	2,059.21	-	2,059.21	2,059.21	-	2,059.21	-	
106	X799940	2730	Mainline Materials	Thompson Falls	2	150.00	-	150.00	150.00	-	150.00	-	
106	X800404	2730	Mainline Materials	Thompson Falls	2	743.92	-	743.92	743.92	-	743.92	-	
106	X744587	2730	Mainline Materials	Thompson Falls	2	3,505.77	-	3,505.77	3,505.77	-	3,505.77	-	
109	X744587	2730	4" SS Materials	Thompson Falls	2	41,879.18	-	41,879.18	16,711.00	24,483.00	41,194.00	685.18	
110	X744587	2730	4" SS Materials	Thompson Falls	2	7,159.68	-	7,159.68	1,757.00	1,486.00	3,243.00	3,916.68	
111	X744587	2730	SS Cleanouts	Thompson Falls	2	10,866.59	-	10,866.59	1,533.00	1,742.00	3,275.00	7,591.59	
113	X744587	2730	6" SS Materials	Thompson Falls	2	3,205.54	-	3,205.54	3,205.54	-	3,205.54	-	
121	X744587	2665	1.5" HDPE	Thompson Falls	2	1,123.20	-	1,123.20	1,123.20	-	1,123.20	-	
122	X744587	2665	1.5" FM Materials	Thompson Falls	2	2,795.00	-	2,795.00	2,795.00	-	2,795.00	-	
124	X744587	2730	Pressure CD	Thompson Falls	2	5,792.89	-	5,792.89	2,318.00	-	2,318.00	3,474.89	
135	X744587	2730	6" FM Materials	Thompson Falls	2	736.51	-	736.51	736.51	-	736.51	-	
137	X744587	2730	4" FM Materials	Thompson Falls	2	1,730.43	-	1,730.43	1,730.43	-	1,730.43	-	
148	X744587	2660	Water Crossing Materials	Thompson Falls	2	922.26	-	922.26	922.26	-	922.26	-	
106	X748190	2730	Mainline Materials	Thompson Falls	2	2,280.60	-	2,280.60	2,280.60	-	2,280.60	-	
148	X748190	2660	Water Crossing Materials	Thompson Falls	2	13,371.86	-	13,371.86	9,457.93	490.00	9,947.93	3,423.93	
122	X826391	2665	1.5" FM Materials	Thompson Falls	2	560.00	-	560.00	560.00	-	560.00	-	
109	X823911	2730	4" SS Materials	Thompson Falls	2	28,840.01	-	28,840.01	16,831.00	-	16,831.00	12,009.01	
113	X823911	2730	6" SS Materials	Thompson Falls	2	1,368.96	-	1,368.96	1,368.96	-	1,368.96	-	
109	X753595	2730	4" SS Materials	Thompson Falls	2	7,527.40	-	7,527.40	7,527.40	-	7,527.40	-	
106	X727161	2730	8" Sewer Pipe	Thompson Falls	2	221,289.60	-	221,289.60	201,432.21	6,645.00	208,077.21	13,212.39	
109	X727161	2730	4" Sewer Pipe	Thompson Falls	2	66,679.20	-	66,679.20	10,349.25	-	10,349.25	56,329.95	
113	X727161	2730	6" Sewer Pipe	Thompson Falls	2	11,536.00	-	11,536.00	4,237.50	-	4,237.50	7,298.50	
134	X727161	2730	4" FM Pipe	Thompson Falls	2	7,539.20	-	7,539.20	7,539.20	-	7,539.20	-	
136	X727161	2730	6" FM Pipe	Thompson Falls	2	6,160.00	-	6,160.00	6,160.00	-	6,160.00	-	
106	X747872	2665	Mainline Materials	Thompson Falls	2	3,796.38	-	3,796.38	3,796.38	-	3,796.38	-	
117	Y193306	2536	Simplex Grinder Pumps	Thompson Falls	4	466,815.16	-	466,815.16	99,022.00	84,875.00	183,897.00	282,918.16	
118	Y193306	2536	Duplex Grinder Pumps	Thompson Falls	4	60,786.72	-	60,786.72	15,197.00	-	15,197.00	45,589.72	
129	Y193306	2537	LS 5 Materials	Thompson Falls	4	48,011.52	-	48,011.52	48,011.52	-	48,011.52	-	
127	Y132877	2730	LS 3 Materials	Thompson Falls	4	2,457.18	-	2,457.18	2,457.18	-	2,457.18	-	
127	Y045610	2730	LS 3 Materials	Thompson Falls	4	3,352.30	-	3,352.30	3,352.30	-	3,352.30	-	
128	Y045610	2730	LS 4 Materials	Thompson Falls	4	2,357.32	-	2,357.32	2,357.32	-	2,357.32	-	

Contractor's Application for Payment

Owner's Project No.:	1-21204-T05
Engineer's Project No.:	1-21204-T05
Contractor's Project No.:	

Application Date: 10/07/26

Totals	\$ 1,101,753.69	\$ -	\$ 1,101,753.69	\$ 539,709.69	\$ 124,373.00	\$ 664,082.69	\$ 437,671.00
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1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity ☐ Prime Contractor ☐		
	Federal Identification Number (FEIN) 81-6001316		
	Name City of Thompson Falls		
	Address P.O. Box 99		
	City Thompson Falls	State MT	Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor ☒ Subcontractor ☐		
	Federal Identification Number (FEIN) 86-0915134		
	Name S&L Underground, Inc		
	Address PO Box 1952		
	City Bonners Ferry	State ID	Zip Code 82805
3.	Enter the Government Issued Purchase Order Number here.		3. Not Applicable
4.	Enter the contract award date here.		4. 08 / 11 / 20 25
5.	Enter the month and year this payment was earned.		5. 09 / 20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.		6. \$ 764,150.97
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.		7. \$ 7,641.51
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.		8. \$ 756,509.46
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor. 9. ____ / ____ / 20 ____ 9(a) ☐ I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) ☐ I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.		
11.	Enter the location in Montana where this work is performed. Be specific with your description. Thompson Falls, Montana		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity ☐ Prime Contractor ☐ Subcontractor ☐		
Preparer's Signature		
Preparer's Title	City Clerk/Treasurer	Date
Telephone Number	406.827.3557	Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

10/10/20
12:12:07

CITY OF TROMPSON FALLS
Claim Approval List
For the Accounting Period: 10/26

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Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284450	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	8,873.00					
		Series 2022A	3,001.68			5310 490515	610	101000
		Series 2022A	1,665.32			5310 490515	620	101000
		Series 2022C	2,705.07			5310 490516	610	101000
		Series 2022C	1,500.93			5310 490516	620	101000
284451	E	270733 USPS Mailing water and sewer bills	334.67					
		Water and Sewer bills	167.34			5210 430510	390	101000
		Water and Sewer bills	167.33			5310 430610	390	101000
284452		270807 American Legal Publishing City Code	1,196.54					
		City Code	598.27			1000 420100	350	101000
		City Code	598.27*			1000 410360	350	101000
284453		940004 BLACKFOOT TELEPHONE Pool invoice 10/1/26	53.92					
		POOL UTILITIES	53.92			1000 460445	340	101000
284454		940004 BLACKFOOT TELEPHONE Invoice 10/1/26	675.94					
		STREET UTILITIES	86.41			1000 430200	340	101000
		FINANCIAL ADMIN UTILITIES	261.11			1000 410500	340	101000
		POLICE UTILITIES	93.80			1000 420100	340	101000
		WATER UTILITIES	87.58			5210 430510	340	101000
		SEWER UTILITIES	86.84			5310 430610	340	101000
		1300 PRESTON AVE W ALARM	60.20			5210 430510	340	101000
284455		980079 CHRISTOPHER NICHOLS travel and training for grant management training in Helena	173.00					
		travel and training Helena	173.00			1000 420100	370	101000
284456		270523 Comfort Solutions, Inc City Hall A/C repair	981.00					
		32391-1 08/06/26 City Hall A/C repair	981.00			1000 410500	360	101000
284457		270479 Core & Main supplies	252.78					
		2659227 10/06/26	252.78			5210 430550	200	101000

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CITY OF THOMPSON FALLS
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284459		270027 MONTANA SUPREME COURT	133.33					
	Fall 2026 CONFERENCE - City Judge Thomas Collins	Judge Training	133.33			1000 410360	370	101000
284460		270533 Culligan	20.50					
	water		20.50			1000 410500	200	101000
284462		960043 MONTANA DEPT OF ENVIRONMENTAL	1,438.00					
	Community connection fee water and sewer							
	Sewer		719.00			5310 430610	390	101000
	water		719.00			5210 430510	390	101000
284463		1072 DOUG'S TRUE VALUE HARDWARE	637.29					
	supplies							
	supplies		41.42			1000 460430	200	101000
	supplies		522.48			1000 430200	200	101000
	supplies		73.39			5210 430550	200	101000
284464		E 270768 East End Fuel	1,297.11					
	Fuel		432.37			1000 410500	231	101000
	Fuel		432.37			5210 430510	231	101000
	Fuel		432.37			5310 430610	231	101000
284465		270805 Galls, LLC	74.54					
	duty belt		74.54			1000 420100	200	101000
284466		270799 Garrett Sherwood	309.40					
	Travel and training for montana law enforcement academy							
	travel and training		309.40			1000 420100	370	101000
284467		10039 INLAND EMPIRE BUILDERS	283.53					
	Streets		158.62			1000 430200	200	101000
	Parks		50.98			1000 460430	200	101000
	water		73.93			5210 430550	200	101000
284468		270559 Jason Thornton	114.00					
	travel and training in Bozeman							
	Training		114.00			1000 420100	370	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284469		270773 Kelliann Barton	11.48					
	masking tape for council room camera							
	masking tape		11.48			1000 410500	200	101000
284470		10059 MONTANA ENVIRONMENTAL LAB	1,652.00					
	Water & Sewer Treatment							
	Sewer Treatment		714.00			5310 430640	350	101000
	Water Treatment		938.00			5210 430540	350	101000
284471		270575 Michael Derry	487.00					
	Travel and training							
	equipment and clothing allowance							
	Training		137.00			1000 420100	370	101000
	equipment/clothing allowance		350.00			1000 420100	200	101000
284472		10061 MONTANA LEAGUE OF CITIES & Finance Services - September 2026	105.00					
	ML02946 10/05/26		105.00			1000 410500	350	101000
284473		10076 NAPA AUTO PARTS	5.49					
	streets		5.49			1000 430200	200	101000
284474		220020 NORTHWESTERN ENERGY	2,554.77					
	SEPTEMBER 2026 Invoice							
	STREET LIGHTING		2,554.77			1000 430200	340	101000
284475		220020 NORTHWESTERN ENERGY	4,970.03					
	FIRE 225 GROVE		51.30			1000 420400	340	101000
	SEWER COLLECTION 903 MAIDEN LN		880.50			5310 430630	340	101000
	CITY HALL 108 FULTON		269.86			1000 411200	340	101000
	WATER TREATMENT 143 ASHLEY CRE		67.43			5210 430540	340	101000
	POOL 507 GOLF		36.09			1000 460445	340	101000
	WATER SOURCE 610 GOLF		22.05			5210 430530	340	101000
	STREET 711 GOLF		302.91			1000 430200	340	101000
	WATER T&D 612 JEFFERSON		47.62			5210 430550	340	101000
	CEMETERY 506 GOLF		31.04			1000 430900	340	101000
	PARK 101 MAIN		23.42			1000 460430	340	101000
	WATER SOURCE 760 MOUNT SILCOX		3,008.40			5210 430530	340	101000
	FIRE 1006 MAIDEN LN		43.67			1000 420400	340	101000
	STREET LIGHT GOLF & MT SILCOX		35.79			1000 460430	340	101000
	WATER T&D 143 ASHLEY CREEK		8.43			5210 430550	340	101000
	COMMUNITY CENTER 410 GOLF		119.02			1000 460442	340	101000
	PARK 1040 JEFFERSON		22.50			1000 460430	340	101000

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CITY OF THOMPSON FALLS
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Operating Cash + savings + CD's + petty cash + Online Credit
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284476		220020 NORTHWESTERN ENERGY	3,419.72					
		Cemetery 411 Golf	22.64			1000 430900	340	101000
		Ainsworth Field 108 S Lincoln	32.25			1000 460430	340	101000
		Greenwood Street Light	27.32			1000 430200	340	101000
		1300 W Preston Ave NEW	2,769.16			5310 430630	340	101000
		2 FERRY ST LIFT 2	143.20			5310 430630	340	101000
		Ferry St Lift Station pump sta	327.55			5310 430630	340	101000
		W Preston Ave Lift station	97.60			5310 430630	340	101000
284477		220020 NORTHWESTERN ENERGY	314.62					
		Ainsworth Field 108 S Lincoln	22.05			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	22.37			1000 460430	340	101000
		500 Main Street	22.05			5310 430630	340	101000
		105 Woodland Lift Station	80.24			5310 430630	340	101000
		1900 Pine Tree Hollow	65.46			5310 430630	340	101000
		506 Golf St Lift Station	102.45			5310 430630	340	101000
284478		270732 Prestige Worldwide	7,046.78					
		Troubleshoot and repair Jefferson PRV 2"						
		Jefferson PRV	7,046.78			5210 430550	360	101000
284479		270722 Republic Services	169.60					
		GARBAGE DISPOSAL - comm center	33.60			1000 460442	390	101000
		Garbage Disposal - city	66.00			1000 411200	390	101000
		Garbage Disposal - City Shop	70.00			5210 430540	390	101000
284480		270776 Sandra Rauthe	409.85					
		July, August, and September sample transport						
		Water Sewer sample driver	136.62			5210 430540	390	101000
		Water Sewer sample driver	136.62			5310 430630	390	101000
		Water Sewer sample driver	136.61			5210 430540	390	101000
284481		10095 SANDERS COUNTY LEDGER	600.00					
		envelopes	280.00			5210 430510	330	101000
		envelopes	160.00			1000 410500	330	101000
		envelopes	160.00			1000 410360	330	101000
284482		990038 SANDERS COUNTY TREASURER	138.00					
		Payments						
		Payments made to the County						
1.		MLEA Surcharge (Law Enforcement Academy)						
2.		State for Misdemeanor and Technology Surcharge.						
		Criminal COURT COLL.	78.00			7467 410360	540	101000
		State COURT COLL.	60.00			7458 410360	540	101000

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CITY OF THOMPSON FILES
Claim Approval List
For the Accounting Period: 10/26

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Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284483		980002 SORLIE EXCAVATING, INC.	95.00					
		Portable Toilet Rental						
		Rose Garden Park	95.00			1000 460430	390	101000
284484		270715 STUDS LLC	161.03					
		supplies	161.03			1000 460430	200	101000
284485		270643 Thompson River Ready Mix, Inc.	5,171.47					
		road mix	5,171.47			1000 430200	200	101000
284486		270637 Univision, Inc.	628.00					
		270599 10/05/26 Cloud Sub/server	145.50			1000 410500	350	101000
		Server	145.50			5210 430510	350	101000
		Server	145.50			5310 430610	350	101000
		270505 09/30/26 tech help	175.00			1000 420100	350	101000
		tech help	16.50			1000 430200	350	101000
284487		230040 VERIZON WIRELESS	438.73					
		CITY UTIL - 5991 Jon	49.84			5210 430550	340	101000
		POLICE UTIL- 0435 Chris	49.84			1000 420100	340	101000
		POLICE UTIL - 2054 Mike	49.84			1000 420100	340	101000
		MAYOR UTIL - 6903	49.84			1000 410500	340	101000
		POLICE UTIL - 0606 Garrett	49.84			1000 420100	340	101000
		POLICE UTIL - 4791 Jason	49.84			1000 420100	340	101000
		CITY UTIL - 3445	40.01			5210 430550	340	101000
		POLICE UTIL - 0822	49.84			1000 420100	340	101000
		CITY UTIL - 0889	49.84			1000 410500	340	101000
284488		240017 WESTERN STATES EQUIPMENT CO.	1,400.00					
		Generator Maintenance Plan	1,400.00			5310 430630	360	101000
284489		270296 WEX BANK	759.32					
		water	0.00			5210 430510	231	101000
		sewer	0.00			5310 430610	231	101000
		general	0.00			1000 410500	231	101000
		Fire	0.00			1000 420400	231	101000
		Police	759.32			1000 420100	231	101000
# of Claims 38 Total:			47,386.44					
Total Electronic Claims			10,504.78	Total Non-Electronic Claims		36,881.66		

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CITY OF THOMPSON TABLES
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 26

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1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
100	SALARIES	0.00	3,329.34	7,140.00	7,140.00	3,810.66	47 %
144	PERS	0.00	54.42	76.00	76.00	21.58	72 %
200	SUPPLIES	0.00	17.63	1,200.00	1,200.00	1,182.37	1 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	1,800.00	1,800.00	1,800.00	%
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	%
370	TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	%
Account Total:		0.00	3,401.39	11,966.00	11,966.00	8,564.61	28 %
410360 City/Municipal Court							
100	SALARIES	0.00	9,451.14	15,031.00	15,031.00	5,579.86	63 %
130	VACATION AND SICK LEAVE	0.00	766.70	3,800.00	3,800.00	3,033.30	20 %
144	PERS	0.00	532.44	335.00	335.00	-197.44	159 %
200	SUPPLIES	0.00	538.00	900.00	900.00	362.00	60 %
330	PUBLICITY, SUBSCRIPTIONS &	160.00	160.00	250.00	250.00	90.00	64 %
340	UTILITY SERVICES	0.00	174.82	0.00	0.00	-174.82	%
350	PROFESSIONAL SERVICES	598.27	717.27	691.00	691.00	-26.27	104 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	TRAVEL & TRAINING	133.33	133.33	1,300.00	1,300.00	1,166.67	10 %
Account Total:		891.60	12,473.70	23,307.00	23,307.00	10,833.30	54 %
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	1,837.32	4,544.00	4,544.00	2,706.68	40 %
144	PERS	0.00	272.10	2,000.00	2,000.00	1,727.90	14 %
200	SUPPLIES	0.00	33.23	1,009.00	1,009.00	975.77	3 %
340	UTILITY SERVICES	0.00	259.58	0.00	0.00	-259.58	%
350	PROFESSIONAL SERVICES	0.00	69.00	1,475.00	1,475.00	1,406.00	5 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:		0.00	2,471.23	12,028.00	12,028.00	9,556.77	21 %
410500 Financial Services							
100	SALARIES	0.00	13,395.51	21,212.00	21,212.00	7,816.49	63 %
120	OVERTIME	0.00	994.66	2,007.00	2,007.00	1,012.34	50 %
131	HEALTH INSURANCE BENEFIT	0.00	797.31	3,165.00	3,165.00	2,367.69	25 %
144	PERS	0.00	497.91	1,564.00	1,564.00	1,066.09	32 %
200	SUPPLIES	31.98	4,474.87	10,000.00	10,000.00	5,525.13	45 %
231	FUEL	432.37	1,748.35	8,000.00	8,000.00	6,251.65	22 %
330	PUBLICITY, SUBSCRIPTIONS &	160.00	3,553.00	5,100.00	5,100.00	1,547.00	70 %
340	UTILITY SERVICES	360.79	916.69	4,000.00	4,000.00	3,083.31	23 %
350	PROFESSIONAL SERVICES	250.50	6,500.61	34,000.00	34,000.00	27,499.39	19 %
360	REPAIR & MAINTENANCE SERVICES	981.00	4,497.00	10,200.00	10,200.00	5,703.00	44 %
370	TRAVEL & TRAINING	0.00	210.00	5,500.00	5,500.00	5,290.00	4 %
390	OTHER PURCHASED SERVICES	0.00	672.44	17,300.00	17,300.00	16,627.56	4 %
Account Total:		2,216.64	38,258.35	122,048.00	122,048.00	83,789.65	31 %

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410600	Elections						
	390 OTHER PURCHASED SERVICES	0.00	0.00	3,200.00	3,200.00	3,200.00	%
	Account Total:	0.00	0.00	3,200.00	3,200.00	3,200.00	%
411100	Legal Services						
	100 SALARIES	0.00	7,500.00	30,000.00	30,000.00	22,500.00	25 %
	120 OVERTIME	0.00	12,100.00	15,000.00	15,000.00	2,900.00	81 %
	140 EMPLOYER CONTRIBUTIONS	0.00	1,136.07	3,182.00	3,182.00	2,045.93	36 %
	200 SUPPLIES	0.00	0.00	175.00	175.00	175.00	%
	370 TRAVEL & TRAINING	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	Account Total:	0.00	20,736.07	49,557.00	49,557.00	28,820.93	42 %
411200	FACILITIES ADMINISTRATION						
	100 SALARIES	0.00	362.30	5,000.00	5,000.00	4,637.70	7 %
	140 EMPLOYER CONTRIBUTIONS	0.00	29.13	250.00	250.00	220.87	12 %
	200 SUPPLIES	0.00	113.97	2,850.00	2,850.00	2,736.03	4 %
	340 UTILITY SERVICES	269.86	4,751.99	7,000.00	7,000.00	2,248.01	68 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	390 OTHER PURCHASED SERVICES	66.00	308.53	2,500.00	2,500.00	2,191.47	12 %
	920 Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	335.86	5,565.92	29,600.00	29,600.00	24,034.08	19 %
	Account Group Total:	3,444.10	82,906.66	251,706.00	251,706.00	168,799.34	33 %
420000	PUBLIC SAFETY						
420100	Law Enforcement						
	100 SALARIES	0.00	85,174.47	316,612.00	316,612.00	231,437.53	27 %
	120 OVERTIME	0.00	3,439.26	8,913.00	8,913.00	5,473.74	39 %
	131 HEALTH INSURANCE BENEFIT	0.00	12,406.50	45,745.00	45,745.00	33,338.50	27 %
	144 PERS	0.00	1,718.42	8,090.00	8,090.00	6,371.58	21 %
	145 Police Pension MPORS	0.00	9,912.92	33,644.00	33,644.00	23,731.08	29 %
	200 SUPPLIES	424.54	6,983.48	29,000.00	29,000.00	22,016.52	24 %
	231 FUEL	759.32	2,789.66	7,500.00	7,500.00	4,710.34	37 %
	300 PURCHASED SERVICES	0.00	0.00	2,850.00	2,850.00	2,850.00	%
	330 PUBLICITY, SUBSCRIPTIONS &	0.00	60.51	1,000.00	1,000.00	939.49	6 %
	340 UTILITY SERVICES	343.00	1,284.02	5,000.00	5,000.00	3,715.98	26 %
	350 PROFESSIONAL SERVICES	773.27	2,125.89	6,100.00	6,100.00	3,974.11	35 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	800.96	10,000.00	10,000.00	9,199.04	8 %
	370 TRAVEL & TRAINING	733.40	4,265.89	6,000.00	6,000.00	1,734.11	71 %
	390 OTHER PURCHASED SERVICES	0.00	95.00	500.00	500.00	405.00	19 %
	610 Principal	0.00	8,500.75	17,463.00	17,463.00	8,962.25	49 %
	620 Interest	0.00	1,286.88	2,407.00	2,407.00	1,120.12	53 %
	Account Total:	3,033.53	140,844.61	500,824.00	500,824.00	359,979.39	28 %
420400	FIRE CONTROL AND PREVENTION						
	100 SALARIES	0.00	2,470.81	12,872.00	12,872.00	10,401.19	19 %
	200 SUPPLIES	0.00	330.32	10,000.00	10,000.00	9,669.68	3 %
	340 UTILITY SERVICES	94.97	3,977.02	6,500.00	6,500.00	2,522.98	61 %
	350 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00	%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	%

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Account Total:		94.97	7,078.15	35,332.00	35,332.00	28,253.85	20 %
Account Group Total:		3,128.50	147,922.76	536,156.00	536,156.00	388,233.24	28 %
430000	Public Works						
430200	Road and Street Services						
100	SALARIES	0.00	14,686.70	37,758.00	37,758.00	23,071.30	39 %
120	OVERTIME	0.00	469.67	884.00	884.00	414.33	53 %
131	HEALTH INSURANCE BENEFIT	0.00	1,275.60	7,596.00	7,596.00	6,320.40	17 %
144	PERS	0.00	1,823.83	3,965.00	3,965.00	2,141.17	46 %
200	SUPPLIES	5,858.06	6,671.49	27,000.00	27,000.00	20,328.51	25 %
340	UTILITY SERVICES	2,971.41	11,692.92	35,000.00	35,000.00	23,307.08	33 %
350	PROFESSIONAL SERVICES	16.50	16.50	750.00	750.00	733.50	2 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	%
390	OTHER PURCHASED SERVICES	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
940	MACHINERY & EQUIPMENT	0.00	0.00	3,500.00	3,500.00	3,500.00	%
Account Total:		8,845.97	37,086.71	123,953.00	123,953.00	86,866.29	30 %
430900	Cemetery Services						
100	SALARIES	0.00	1,468.68	3,776.00	3,776.00	2,307.32	39 %
120	OVERTIME	0.00	47.41	88.00	88.00	40.59	54 %
131	HEALTH INSURANCE BENEFIT	0.00	170.08	1,013.00	1,013.00	842.92	17 %
144	PERS	0.00	243.18	529.00	529.00	285.82	46 %
200	SUPPLIES	0.00	0.00	200.00	200.00	200.00	%
340	UTILITY SERVICES	53.68	242.09	700.00	700.00	457.91	35 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	100.00	100.00	100.00	%
390	OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	%
Account Total:		53.68	2,171.44	6,906.00	6,906.00	4,734.56	31 %
Account Group Total:		8,899.65	39,258.15	130,859.00	130,859.00	91,600.85	30 %
440000	Public Health						
440600	Animal Control Services						
200	SUPPLIES	0.00	0.00	150.00	150.00	150.00	%
350	PROFESSIONAL SERVICES	0.00	0.00	780.00	780.00	780.00	%
Account Total:		0.00	0.00	930.00	930.00	930.00	%
Account Group Total:		0.00	0.00	930.00	930.00	930.00	%
460000	Culture and Recreation						
460430	Parks						
100	SALARIES	0.00	22,029.16	50,887.00	50,887.00	28,857.84	43 %
120	OVERTIME	0.00	704.86	1,326.00	1,326.00	621.14	53 %
131	HEALTH INSURANCE BENEFIT	0.00	425.28	2,532.00	2,532.00	2,106.72	17 %
144	PERS	0.00	607.95	1,322.00	1,322.00	714.05	46 %
200	SUPPLIES	253.43	1,210.22	5,000.00	5,000.00	3,789.78	24 %
340	UTILITY SERVICES	158.38	712.92	3,000.00	3,000.00	2,287.08	24 %
360	REPAIR & MAINTENANCE SERVICES	0.00	330.00	2,500.00	2,500.00	2,170.00	13 %
390	OTHER PURCHASED SERVICES	95.00	455.50	4,000.00	4,000.00	3,544.50	11 %
Account Total:		506.81	26,475.89	70,567.00	70,567.00	44,091.11	38 %

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460442	Facilities (Civic Centers)						
131	HEALTH INSURANCE BENEFIT	0.00	85.12	507.00	507.00	421.88	17 %
144	PERS	0.00	121.59	264.00	264.00	142.41	46 %
200	SUPPLIES	0.00	883.77	5,000.00	5,000.00	4,116.23	18 %
340	UTILITY SERVICES	119.02	2,244.46	4,200.00	4,200.00	1,955.54	53 %
390	OTHER PURCHASED SERVICES	33.60	157.20	1,000.00	1,000.00	842.80	16 %
	Account Total:	152.62	3,492.14	10,971.00	10,971.00	7,478.86	32 %
460445	Swimming Pools						
100	SALARIES	0.00	5,874.49	14,903.00	14,903.00	9,028.51	39 %
120	OVERTIME	0.00	187.84	354.00	354.00	166.16	53 %
131	HEALTH INSURANCE BENEFIT	0.00	170.08	1,013.00	1,013.00	842.92	17 %
144	PERS	0.00	243.18	529.00	529.00	285.82	46 %
200	SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	%
340	UTILITY SERVICES	90.01	362.28	3,500.00	3,500.00	3,137.72	10 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	%
370	TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
390	OTHER PURCHASED SERVICES	0.00	474.25	1,100.00	1,100.00	625.75	43 %
	Account Total:	90.01	7,312.12	48,299.00	48,299.00	40,986.88	15 %
	Account Group Total:	749.44	37,280.15	129,837.00	129,837.00	92,556.85	29 %
490000	Debt Service						
490503	Truck with Plow						
610	Principal	0.00	4,903.19	9,839.00	9,839.00	4,935.81	50 %
620	Interest	0.00	898.17	1,700.00	1,700.00	801.83	53 %
	Account Total:	0.00	5,801.36	11,539.00	11,539.00	5,737.64	50 %
490504	Skid Steer & Trailer						
610	Principal	0.00	5,019.49	10,158.00	10,158.00	5,138.51	49 %
620	Interest	0.00	1,271.77	2,451.00	2,451.00	1,179.23	52 %
	Account Total:	0.00	6,291.26	12,609.00	12,609.00	6,317.74	50 %
	Account Group Total:	0.00	12,092.62	24,148.00	24,148.00	12,055.38	50 %
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
510	INSURANCE	0.00	67,994.00	69,000.00	69,000.00	1,006.00	99 %
	Account Total:	0.00	67,994.00	69,000.00	69,000.00	1,006.00	99 %
	Account Group Total:	0.00	67,994.00	69,000.00	69,000.00	1,006.00	99 %
	Fund Total:	16,221.69	387,454.34	1,142,636.00	1,142,636.00	755,181.66	34 %

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2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road and Street Services						
200	SUPPLIES	0.00	0.00	15,000.00	15,000.00	15,000.00	%
930	IMPROVEMENTS OTHER THAN	0.00	0.00	220,000.00	220,000.00	220,000.00	%
	Account Total:	0.00	0.00	235,000.00	235,000.00	235,000.00	%
	Account Group Total:	0.00	0.00	235,000.00	235,000.00	235,000.00	%
	Fund Total:	0.00	0.00	235,000.00	235,000.00	235,000.00	%

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5210 WATER OPERATING FUND

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430000	Public Works						
430510	Administration						
100	SALARIES	0.00	9,089.93	51,161.00	51,161.00	42,071.07	18 %
120	OVERTIME	0.00	718.97	4,014.00	4,014.00	3,295.03	18 %
131	HEALTH INSURANCE BENEFIT	0.00	1,594.65	6,331.00	6,331.00	4,736.35	25 %
144	PERS	0.00	1,150.69	3,205.00	3,205.00	2,054.31	36 %
200	SUPPLIES	0.00	1,986.80	5,000.00	5,000.00	3,013.20	40 %
231	FUEL	432.37	1,700.21	5,000.00	5,000.00	3,299.79	34 %
330	PUBLICITY, SUBSCRIPTIONS &	280.00	982.01	2,200.00	2,200.00	1,217.99	45 %
340	UTILITY SERVICES	147.78	588.12	2,000.00	2,000.00	1,411.88	29 %
350	PROFESSIONAL SERVICES	145.50	2,987.85	34,000.00	34,000.00	31,012.15	9 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	TRAVEL & TRAINING	0.00	0.00	3,500.00	3,500.00	3,500.00	%
390	OTHER PURCHASED SERVICES	886.34	1,481.97	8,500.00	8,500.00	7,018.03	17 %
510	INSURANCE	0.00	0.00	11,000.00	11,000.00	11,000.00	%
540	SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	1,891.99	22,281.20	138,911.00	138,911.00	116,629.80	16 %
430530	Source of Supply and Pumping						
100	SALARIES	0.00	7,343.08	21,129.00	21,129.00	13,785.92	35 %
120	OVERTIME	0.00	235.27	442.00	442.00	206.73	53 %
131	HEALTH INSURANCE BENEFIT	0.00	1,700.96	10,129.00	10,129.00	8,428.04	17 %
144	PERS	0.00	2,431.77	5,286.00	5,286.00	2,854.23	46 %
200	SUPPLIES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
340	UTILITY SERVICES	3,030.45	12,242.73	25,000.00	25,000.00	12,757.27	49 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	TRAVEL & TRAINING	0.00	0.00	140.00	140.00	140.00	%
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	3,030.45	23,953.81	76,626.00	76,626.00	52,672.19	31 %
430540	Purification and Treatment						
100	SALARIES	0.00	22,029.19	55,469.00	55,469.00	33,439.81	40 %
120	OVERTIME	0.00	704.88	1,326.00	1,326.00	621.12	53 %
131	HEALTH INSURANCE BENEFIT	0.00	1,700.96	10,129.00	10,129.00	8,428.04	17 %
144	PERS	0.00	2,431.77	5,286.00	5,286.00	2,854.23	46 %
200	SUPPLIES	0.00	1,784.32	9,250.00	9,250.00	7,465.68	19 %
340	UTILITY SERVICES	67.43	285.70	900.00	900.00	614.30	32 %
350	PROFESSIONAL SERVICES	938.00	1,133.00	4,500.00	4,500.00	3,367.00	25 %
360	REPAIR & MAINTENANCE SERVICES	0.00	67.00	6,200.00	6,200.00	6,133.00	1 %
390	OTHER PURCHASED SERVICES	343.23	639.43	2,400.00	2,400.00	1,760.57	27 %
	Account Total:	1,348.66	30,776.25	95,460.00	95,460.00	64,683.75	32 %
430550	Transmission and Distribution						
100	SALARIES	0.00	22,029.19	54,169.00	54,169.00	32,139.81	41 %
120	OVERTIME	0.00	704.88	1,326.00	1,326.00	621.12	53 %
131	HEALTH INSURANCE BENEFIT	0.00	1,700.96	10,129.00	10,129.00	8,428.04	17 %
144	PERS	0.00	2,431.77	5,286.00	5,286.00	2,854.23	46 %
200	SUPPLIES	400.10	9,933.33	19,930.00	19,930.00	9,996.67	50 %
340	UTILITY SERVICES	145.90	650.84	2,500.00	2,500.00	1,849.16	26 %

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5210 WATER OPERATING FUND

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390	OTHER PURCHASED SERVICES	0.00	158.93	2,750.00	2,750.00	2,591.07	6 %
930	IMPROVEMENTS OTHER THAN	0.00	557,826.22	4,157,302.00	4,157,302.00	3,599,475.78	13 %
	Account Total:	7,592.78	608,486.15	4,276,692.00	4,276,692.00	3,668,205.85	14 %
	Account Group Total:	13,863.88	685,497.41	4,587,689.00	4,587,689.00	3,902,191.59	15 %
480000	Conservation of Natural Resources						
480200	#1 Water Loan WRF-09124 \$138,000						
610	Principal	0.00	0.00	7,000.00	7,000.00	7,000.00	%
620	Interest	0.00	0.00	293.00	293.00	293.00	%
	Account Total:	0.00	0.00	7,293.00	7,293.00	7,293.00	%
	Account Group Total:	0.00	0.00	7,293.00	7,293.00	7,293.00	%
490000	Debt Service						
490290	#4 DNRC Water Loan WRF-16360 \$425,000						
610	Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620	Interest	0.00	0.00	5,588.00	5,588.00	5,588.00	%
	Account Total:	0.00	0.00	27,588.00	27,588.00	27,588.00	%
490295	#5 DNRC Water Loan WRF- 19425 \$238,000						
610	Principal	0.00	0.00	12,000.00	12,000.00	12,000.00	%
620	Interest	0.00	0.00	3,825.00	3,825.00	3,825.00	%
	Account Total:	0.00	0.00	15,825.00	15,825.00	15,825.00	%
490296	#6 DNRC Water Loan WRF- 21487 \$481,445						
610	Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620	Interest	0.00	0.00	9,438.00	9,438.00	9,438.00	%
	Account Total:	0.00	0.00	31,438.00	31,438.00	31,438.00	%
	Account Group Total:	0.00	0.00	74,851.00	74,851.00	74,851.00	%
	Fund Total:	13,863.88	685,497.41	4,669,833.00	4,669,833.00	3,984,335.59	15 %

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5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430610	Administration						
100	SALARIES	0.00	8,937.48	28,268.00	28,268.00	19,330.52	32 %
120	OVERTIME	0.00	718.51	2,007.00	2,007.00	1,288.49	36 %
131	HEALTH INSURANCE BENEFIT	0.00	797.34	3,165.00	3,165.00	2,367.66	25 %
144	PERS	0.00	683.35	1,610.00	1,610.00	926.65	42 %
200	SUPPLIES	0.00	1,965.81	2,000.00	2,000.00	34.19	98 %
231	FUEL	432.37	1,548.37	5,800.00	5,800.00	4,251.63	27 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	200.00	200.00	200.00	%
340	UTILITY SERVICES	86.84	345.41	1,350.00	1,350.00	1,004.59	26 %
350	PROFESSIONAL SERVICES	145.50	2,871.95	34,000.00	34,000.00	31,128.05	8 %
370	TRAVEL & TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	%
390	OTHER PURCHASED SERVICES	886.33	1,481.95	5,800.00	5,800.00	4,318.05	26 %
510	INSURANCE	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	Account Total:	1,551.04	19,350.17	97,700.00	97,700.00	78,349.83	20 %
430630	Collection and Transmission						
100	SALARIES	0.00	22,029.19	53,887.00	53,887.00	31,857.81	41 %
120	OVERTIME	0.00	704.88	1,326.00	1,326.00	621.12	53 %
131	HEALTH INSURANCE BENEFIT	0.00	850.48	5,064.00	5,064.00	4,213.52	17 %
144	PERS	0.00	1,121.73	2,355.00	2,355.00	1,233.27	48 %
200	SUPPLIES	0.00	277.38	6,300.00	6,300.00	6,022.62	4 %
340	UTILITY SERVICES	4,488.21	18,020.19	50,000.00	50,000.00	31,979.81	36 %
360	REPAIR & MAINTENANCE SERVICES	1,400.00	1,400.00	13,500.00	13,500.00	12,100.00	10 %
390	OTHER PURCHASED SERVICES	136.62	595.55	25,500.00	25,500.00	24,904.45	2 %
930	IMPROVEMENTS OTHER THAN	0.00	2,310,217.37	7,500,000.00	7,500,000.00	5,189,782.63	31 %
	Account Total:	6,024.83	2,355,216.77	7,657,932.00	7,657,932.00	5,302,715.23	31 %
430640	Treatment and Disposal						
100	SALARIES	0.00	29,370.72	71,516.00	71,516.00	42,145.28	41 %
120	OVERTIME	0.00	936.42	1,768.00	1,768.00	831.58	53 %
131	HEALTH INSURANCE BENEFIT	0.00	425.28	2,532.00	2,532.00	2,106.72	17 %
144	PERS	0.00	702.11	1,610.00	1,610.00	907.89	44 %
200	SUPPLIES	0.00	0.00	3,950.00	3,950.00	3,950.00	%
350	PROFESSIONAL SERVICES	714.00	1,631.00	10,000.00	10,000.00	8,369.00	16 %
360	REPAIR & MAINTENANCE SERVICES	0.00	775.00	1,000.00	1,000.00	225.00	78 %
390	OTHER PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	714.00	33,840.53	94,376.00	94,376.00	60,535.47	36 %
	Account Group Total:	8,289.87	2,408,407.47	7,850,008.00	7,850,008.00	5,441,600.53	31 %
490000	Debt Service						
490230	#2 Sewer MT Coal Tax						
610	Principal	0.00	5,491.04	11,079.00	11,079.00	5,587.96	50 %
620	Interest	0.00	1,383.04	2,670.00	2,670.00	1,286.96	52 %
	Account Total:	0.00	6,874.08	13,749.00	13,749.00	6,874.92	50 %

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5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490510	RD USDA SID 1 LOANS SEWER						
	610 Principal	0.00	0.00	32,257.00	32,257.00	32,257.00	%
	620 Interest	0.00	0.00	7,222.00	7,222.00	7,222.00	%
	Account Total:	0.00	0.00	39,479.00	39,479.00	39,479.00	%
490511	RD USDA SID 2 SEWER LOAN						
	610 Principal	0.00	0.00	40,791.00	40,791.00	40,791.00	%
	620 Interest	0.00	0.00	9,132.00	9,132.00	9,132.00	%
	Account Total:	0.00	0.00	49,923.00	49,923.00	49,923.00	%
490512	RD USDA SID 3 LOANS SEWER						
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	620 Interest	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	%
490513	RD USDA SID 4 LOANS SEWER						
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	620 Interest	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	%
490515	Sewer Bond Payments Series 2022A						
	610 Principal	3,001.68	11,987.98	36,115.00	36,115.00	24,127.02	33 %
	620 Interest	1,665.32	6,680.02	19,890.00	19,890.00	13,209.98	34 %
	630 Paying Agent Fees (Bank	0.00	0.00	15,200.00	15,200.00	15,200.00	%
	Account Total:	4,667.00	18,668.00	71,205.00	71,205.00	52,537.00	26 %
490516	sewer bond payments series 2022C						
	610 Principal	2,705.07	10,803.39	32,546.00	32,546.00	21,742.61	33 %
	620 Interest	1,500.93	6,020.61	17,927.00	17,927.00	11,906.39	34 %
	Account Total:	4,206.00	16,824.00	50,473.00	50,473.00	33,649.00	33 %
490517	Sewer Bond Payments Series 2025A						
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	620 Interest	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	%
490518	Sewer Bond Payments Series 2025C						
	610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	620 Interest	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	%
	Account Group Total:	8,873.00	42,366.08	444,829.00	444,829.00	402,462.92	10 %
	Fund Total:	17,162.87	2,450,773.55	8,294,837.00	8,294,837.00	5,844,063.45	30 %

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7120 Fire Disability & Pension

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	Miscellaneous						
510600	Pensions						
	140 EMPLOYER CONTRIBUTIONS	0.00	2,160.00	8,640.00	8,640.00	6,480.00	25 %
	Account Total:	0.00	2,160.00	8,640.00	8,640.00	6,480.00	25 %
	Account Group Total:	0.00	2,160.00	8,640.00	8,640.00	6,480.00	25 %
	Fund Total:	0.00	2,160.00	8,640.00	8,640.00	6,480.00	25 %

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7458 COURT TECHNOLOGY SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
540	SPECIAL ASSESSMENTS	60.00	350.55	4,250.00	4,250.00	3,899.45	8 %
	Account Total:	60.00	350.55	4,250.00	4,250.00	3,899.45	8 %
	Account Group Total:	60.00	350.55	4,250.00	4,250.00	3,899.45	8 %
	Fund Total:	60.00	350.55	4,250.00	4,250.00	3,899.45	8 %

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
540	SPECIAL ASSESSMENTS	78.00	358.00	3,750.00	3,750.00	3,392.00	10 %
	Account Total:	78.00	358.00	3,750.00	3,750.00	3,392.00	10 %
	Account Group Total:	78.00	358.00	3,750.00	3,750.00	3,392.00	10 %
	Fund Total:	78.00	358.00	3,750.00	3,750.00	3,392.00	10 %
	Grand Total:	47,386.44	0.00				
			3,526,593.85	14,358,946.00	14,358,946.00	10,832,352.15	25 %

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1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	5,528.32	11,593.80	520,478.00	508,884.20	2 %
311020 Personal Property Tax	0.00	520.05	8,000.00	7,479.95	7 %
312000 Penalties and Interest on Delinquent Taxes	373.25	613.73	2,000.00	1,386.27	31 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	9,186.78	19,413.94	105,000.00	85,586.06	18 %
Account Group Total:	15,088.35	32,141.52	635,478.00	603,336.48	5 %
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	70.00	140.00	70.00	50 %
323011 Placement/Setback Permit	115.00	265.00	1,300.00	1,035.00	20 %
323030 Animal Licenses	0.00	5.00	460.00	455.00	1 %
Account Group Total:	115.00	340.00	1,900.00	1,560.00	18 %
330000 INTERGOVERNMENTAL REVENUES					
334000 STATE GRANTS - STEP GRANT	0.00	0.00	4,500.00	4,500.00	0 %
335120 GAMBLING MACHINE PERMITS	0.00	0.00	7,000.00	7,000.00	0 %
335230 State Entitlement Share	102,977.67	102,977.67	411,910.00	308,932.33	25 %
Account Group Total:	102,977.67	102,977.67	423,410.00	320,432.33	24 %
340000 CHARGES FOR SERVICES					
342010 Special Police Services	30.00	2,943.45	10,000.00	7,056.55	29 %
343310 Cemetery Charges	0.00	400.00	1,300.00	900.00	31 %
346050 RECREATION FEES	0.00	100.00	500.00	400.00	20 %
346200 CIVIC CENTER REVENUE	1,000.00	3,000.00	12,000.00	9,000.00	25 %
Account Group Total:	1,030.00	6,443.45	23,800.00	17,356.55	27 %
350000 FINES AND FORFEITURES					
351030 City Courts	1,095.00	5,345.00	32,000.00	26,655.00	17 %
Account Group Total:	1,095.00	5,345.00	32,000.00	26,655.00	17 %
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	17.50	688.56	15,000.00	14,311.44	5 %
Account Group Total:	17.50	688.56	15,000.00	14,311.44	5 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	120,323.52	147,936.20	1,139,588.00	991,651.80	13 %

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2388 Large Taxpayer Reserve

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES						
310000 TAXES		0.00	0.00	1,033.00	1,033.00	0 %
Account Group Total:		0.00	0.00	1,033.00	1,033.00	0 %
Fund Total:		0.00	0.00	1,033.00	1,033.00	0 %

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2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	7,928.59	20,341.95	85,262.00	64,920.05	24 %
Account Group Total:	7,928.59	20,341.95	85,262.00	64,920.05	24 %
Fund Total:	7,928.59	20,341.95	85,262.00	64,920.05	24 %

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5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	0.00	697,988.17	4,978,512.00	4,280,523.83	14 %
Account Group Total:	0.00	697,988.17	4,978,512.00	4,280,523.83	14 %
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	65,430.02	160,317.44	737,199.00	576,881.56	22 %
343023 Bulk and Irrigation Water Sales	0.00	2,528.25	9,000.00	6,471.75	28 %
343026 Water Installation Charges	0.00	2,000.00	10,000.00	8,000.00	20 %
343027 Miscellaneous Water Revenue	515.00	1,752.50	6,200.00	4,447.50	28 %
343028 Water Testing Charge - (E.P.A.)	0.00	0.00	50.00	50.00	0 %
Account Group Total:	65,945.02	166,598.19	762,449.00	595,850.81	22 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	65,945.02	864,586.36	5,750,961.00	4,886,374.64	15 %

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5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	0.00	349,214.94	9,835,292.00	9,486,077.06	4 %
331901 ARPA FUNDING	0.00	3,037,647.21	291,000.00	-2,746,647.21	*** %
Account Group Total:	0.00	3,386,862.15	10,126,292.00	6,739,429.85	33 %
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	155.00	407.50	1,185.00	777.50	34 %
343031 Sewer Service Charges	39,664.15	111,689.03	667,459.00	555,769.97	17 %
343032 Sewer Installation Charges	11,668.84	16,456.44	212,000.00	195,543.56	8 %
Account Group Total:	51,487.99	128,552.97	880,644.00	752,091.03	15 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	51,487.99	3,515,415.12	11,016,936.00	7,501,520.88	32 %

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7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	88.22	187.48	30,480.00	30,292.52	1 %
311020 Personal Property Tax	0.00	30.46	850.00	819.54	4 %
Account Group Total:	88.22	217.94	31,330.00	31,112.06	1 %
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	10,300.00	10,300.00	0 %
Account Group Total:	0.00	0.00	10,300.00	10,300.00	0 %
Fund Total:	88.22	217.94	41,630.00	41,412.06	1 %

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7458 COURT TECHNOLOGY SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	130.00	240.00	3,800.00	3,560.00	6 %
Account Group Total:	130.00	240.00	3,800.00	3,560.00	6 %
Fund Total:	130.00	240.00	3,800.00	3,560.00	6 %

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	140.00	230.00	3,500.00	3,270.00	7 %
Account Group Total:	140.00	230.00	3,500.00	3,270.00	7 %
Fund Total:	140.00	230.00	3,500.00	3,270.00	7 %
 Grand Total:	 246,043.34	 4,548,967.57	 18,042,710.00	 13,493,742.43	 25 %