Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	Fiscal Year 22 - 23 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	0.00	124,281.26	83.04 %	12,472.00	149,663.00	25,381.74	118,084.96	143,467.13
1000-401	PROPERTY TAX/LIBRARY AID	10,179.27	295,872.50	74.54 %	33,075.00	396,905.00	101,032.50	250,050.96	311,253.09
1000-421	FRANCHISE TAX	0.00	5,660.92	66.60 %	708.00	8,500.00	2,839.08	8,207.43	8,207.43
1000-422	DONATIONS	0.00	2,050.00	0.00 %	0.00	0.00	(2,050.00)	4,369.00	4,369.00
1000-423	FEES, PERMITS & LICENSES	857.50	12,305.56	246.11 %	417.00	5,000.00	(7,305.56)	5,026.72	6,509.23
1000-426	REFUNDS	0.00	7,145.42	71.45 %	833.00	10,000.00	2,854.58	19,568.96	19,568.96
1000-427	NSF CHECK	0.00	545.56	272.78 %	17.00	200.00	(345.56)	306.95	306.95
1000-429	INTEREST	47.68	457.32	304.88 %	12.00	150.00	(307.32)	254.95	285.42
1000-461	GRANT FUNDS	0.00	20,891.50	0.00 %	0.00	0.00	(20,891.50)	0.00	0.00
1000-481	TRANSFER REVENUE	0.00	199,479.00	100.00 %	16,623.00	199,479.00	0.00	0.00	366,000.00
1000-499	MISC.	0.00	3,080.74	12.32 %	2,083.00	25,000.00	21,919.26	47,171.96	47,301.96
TOTAL GENERAL		11,084.45	671,769.78	84.51 %	66,240.00	794,897.00	123,127.22	453,041.89	907,269.17
ARPA NEU FUNDS									
1200-472	NAHTF GRANT REVENUE	0.00	1,672.50	0.33 %	42,667.00	512,000.00	510,327.50	8,739.62	8,739.62
1200-474	GRANT REVENUE	0.00	81,525.00	16.30 %	41,667.00	500,000.00	418,475.00	0.00	0.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	6,476.29	48,721.69	121.80 %	3,333.00	40,000.00	(8,721.69)	46,280.25	50,557.67
1201-429	INTEREST	85.89	791.58	791.58 %	8.00	100.00	(691.58)	992.23	1,069.12
1201-470	LOAN COLLECTIONS	1,675.28	9,473.11	128.41 %	615.00	7,377.00	(2,096.11)	7,573.93	8,386.59
TOTAL ECO DEV SALES TAX		8,237.46	58,986.38	124.24 %	3,956.00	47,477.00	(11,509.38)	68,464.09	73,631.06
IRP FUNDS									
1202-429	INTEREST	652.98	79,346.92	0.00 %	0.00	0.00	(79,346.92)	2,683.15	3,063.75
1202-470	LOAN COLLECTIONS	821.82	5,635.95	61.36 %	765.00	9,185.00	3,549.05	5,440.79	6,587.79
1202-481	TRANSFER REVENUE	0.00	23,000.00	0.00 %	0.00	0.00	(23,000.00)	0.00	0.00
TOTAL IRP FUNDS		1,474.80	107,982.87	1175.64 %	765.00	9,185.00	(98,797.87)	8,123.94	9,651.54
RBDG FUNDS									
1203-429	INTEREST	184.42	2,326.75	0.00 %	0.00	0.00	(2,326.75)	3,078.23	3,547.87
1203-470	LOAN COLLECTIONS	726.01	8,789.03	61.65 %	1,188.00	14,256.00	5,466.97	9,905.12	11,538.77
TOTAL RBDG FUNDS		910.43	11,115.78	77.97 %	1,188.00	14,256.00	3,140.22	12,983.35	15,086.64
IRP LOAN RESERVE									
1204-481	TRANSFER REVENUE	0.00	3,404.17	0.00 %	0.00	0.00	(3,404.17)	0.00	0.00
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	2,286.27	72,654.05	27.94 %	21,667.00	260,000.00	187,345.95	54,121.21	113,032.75
TOTAL DTR GRANT FUND		2,286.27	72,654.05	27.94 %	21,667.00	260,000.00	187,345.95	54,121.21	113,032.75
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	733,933.67	0.00 %	0.00	0.00	(733,933.67)	0.00	0.00
1206-481	TRANSFER REVENUE	0.00	78,536.00	0.00 %	0.00	0.00	(78,536.00)	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	19,716.79	212,349.01	101.09 %	17,505.00	210,063.00	(2,286.01)	196,053.56	213,946.38
2100-413	STREET INCENTIVE PAY'T	0.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
2100-420	CITY SALES TAX	6,259.47	45,958.99	176.77 %	2,167.00	26,000.00	(19,958.99)	29,197.58	31,913.79
2100-423	FEES, PERMITS & LICENSES	0.00	204.00	29.14 %	58.00	700.00	496.00	664.00	664.00

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	Fiscal Year 22 - 23 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
STREET DEPARTMENT									
2100-426	REFUNDS	0.00	246.31	0.00 %	0.00	0.00	(246.31)	272.81	272.81
2100-458	SHOP SALES	0.00	612.00	0.00 %	0.00	0.00	(612.00)	685.00	685.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	3,841.00	46,095.00	46,095.00	0.00	0.00
2100-499	MISC.	0.00	15,385.68	0.00 %	0.00	0.00	(15,385.68)	0.00	16,500.00
TOTAL STREET DEPARTMENT		25,976.26	277,755.99	97.17 %	23,821.00	285,858.00	8,102.01	229,872.95	266,981.98
STREET IMPROVEMENT									
2101-429	INTEREST	7.74	27.72	0.00 %	0.00	0.00	(27.72)	15,867.78	14.58
2101-433	SPECIAL ASSESSMENTS	0.00	17,425.19	348.50 %	417.00	5,000.00	(12,425.19)	34,553.89	12,264.09
2101-482	BOND PROCEEDS	0.00	595,200.00	119.04 %	41,667.00	500,000.00	(95,200.00)	0.00	0.00
2101-499	MISC.	0.00	30.00	0.00 %	0.00	0.00	(30.00)	(70.38)	0.00
TOTAL STREET IMPROVEMENT		7.74	612,682.91	121.32 %	42,084.00	505,000.00	(107,682.91)	50,351.29	12,278.67
WATER DEPARTMENT									
2400-426	REFUNDS	0.00	246.31	0.00 %	0.00	0.00	(246.31)	272.81	272.81
2400-449	METER & OTHER DEPOSITS	900.00	4,350.00	108.75 %	333.00	4,000.00	(350.00)	5,938.00	5,338.00
2400-453	Installation Charge	0.00	1,600.00	160.00 %	83.00	1,000.00	(600.00)	1,350.00	1,400.00
2400-455	WATER SALES	40,763.03	352,343.18	98.64 %	29,767.00	357,205.00	4,861.82	326,500.58	379,177.18
2400-461	GRANT FUNDS	0.00	37,750.00	0.00 %	0.00	0.00	(37,750.00)	0.00	17,100.00
2400-481	TRANSFER REVENUE	0.00	0.00	0.00 %	7,500.00	90,000.00	90,000.00	0.00	0.00
TOTAL WATER DEPARTMENT		41,663.03	396,289.49	87.63 %	37,683.00	452,205.00	55,915.51	334,272.63	406,948.28
WATER TOWER BOND									
2401-429	INTEREST	1.76	19.00	0.00 %	0.00	0.00	(19.00)	11.17	12.82
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	6,476.29	48,721.69	121.80 %	3,333.00	40,000.00	(8,721.69)	46,280.25	50,557.67
2501-429	INTEREST	7.34	79.07	0.00 %	0.00	0.00	(79.07)	68.63	75.84
TOTAL MANOR SALES TAX		6,483.63	48,800.76	122.00 %	3,333.00	40,000.00	(8,800.76)	46,348.88	50,633.51
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	1,134.00	113.40 %	83.00	1,000.00	(134.00)	720.00	720.00
2600-462	SEWER FEES	22,105.92	223,278.28	94.56 %	19,678.00	236,130.00	12,851.72	210,415.39	232,435.86
TOTAL SEWER		22,105.92	224,412.28	94.64 %	19,761.00	237,130.00	12,717.72	211,135.39	236,604.86
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	21,502.62	209,904.92	97.63 %	17,917.00	215,000.00	5,095.08	204,401.65	226,738.87
2800-449	METER & OTHER DEPOSITS	0.00	130,000.00	100.00 %	10,833.00	130,000.00	0.00	0.00	0.00
TOTAL ELECTRIC PLANT		21,502.62	339,904.92	98.52 %	28,750.00	345,000.00	5,095.08	205,265.97	228,399.22
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	5.68	61.39	0.00 %	0.00	0.00	(61.39)	61.37	66.87
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	470.00	994.00	99.40 %	83.00	1,000.00	6.00	1,534.00	1,544.00
3200-426	REFUNDS	0.00	246.31	123.16 %	17.00	200.00	(46.31)	272.81	272.81
3200-499	MISC.	0.00	14,300.00	0.00 %	0.00	0.00	(14,300.00)	0.00	0.00

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	Fiscal Year 22 - 23 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
POLICE DEPARTMENT									
TOTAL POLICE DEPARTMENT		470.00	15,540.31	1295.03 %	100.00	1,200.00	(14,340.31)	21,443.33	21,453.33
CD SITE									
3400-456	LANDFILL FEES	5,022.80	34,236.95	85.59 %	3,333.00	40,000.00	5,763.05	70,138.94	120,027.42
3400-466	TREE IRON WASTE	0.00	50.00	1.00 %	417.00	5,000.00	4,950.00	4,195.00	4,195.00
TOTAL CD SITE		5,022.80	34,286.95	76.19 %	3,750.00	45,000.00	10,713.05	74,333.94	124,222.42
CD SITE SINKING									
3401-429	INTEREST	86.19	686.18	0.00 %	0.00	0.00	(686.18)	124.92	159.09
3401-481	TRANSFER REVENUE	2,000.00	22,000.00	91.67 %	2,000.00	24,000.00	2,000.00	22,000.00	0.00
TOTAL CD SITE SINKING		2,086.19	22,686.18	94.53 %	2,000.00	24,000.00	1,313.82	22,124.92	159.09
C&D CLOSURE									
3402-429	INTEREST	3.39	36.63	0.00 %	0.00	0.00	(36.63)	36.23	39.51
SOLID WASTE/TRANSFER									
3500-426	REFUNDS	0.00	246.31	0.00 %	0.00	0.00	(246.31)	272.81	272.81
3500-454	CONTRACTOR LANDFILL FEES	28,574.21	277,600.72	86.78 %	26,656.00	319,875.00	42,274.28	281,102.97	295,123.48
3500-456	LANDFILL FEES	12,365.98	133,732.18	92.12 %	12,097.00	145,165.00	11,432.82	120,955.84	133,357.31
3500-499	MISC.	0.00	21,516.00	0.00 %	0.00	0.00	(21,516.00)	0.00	0.00
TOTAL SOLID WASTE/TRANSFER		40,940.19	433,095.21	93.13 %	38,753.00	465,040.00	31,944.79	542,331.62	428,753.60
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	441.00	2,916.50	116.66 %	208.00	2,500.00	(416.50)	2,283.50	2,593.50
3900-461	GRANT FUNDS	1,436.00	12,822.00	94.70 %	1,128.00	13,540.00	718.00	11,154.00	12,465.00
TOTAL HANDIBUS		1,877.00	15,738.50	98.12 %	1,336.00	16,040.00	301.50	13,437.50	15,058.50
SWIMMING POOL									
4100-422	DONATIONS	0.00	610.00	0.00 %	0.00	0.00	(610.00)	149.00	149.00
4100-439	RECREATIONAL TICKETS	432.00	12,700.00	127.00 %	833.00	10,000.00	(2,700.00)	11,658.10	11,658.10
4100-481	TRANSFER REVENUE	0.00	62,743.18	0.00 %	0.00	0.00	(62,743.18)	0.00	0.00
4100-499	MISC.	0.00	131.05	0.00 %	0.00	0.00	(131.05)	328.20	328.20
TOTAL SWIMMING POOL		432.00	76,184.23	761.84 %	833.00	10,000.00	(66,184.23)	12,135.30	12,135.30
POOL SALES TAX									
4101-402	SALES TAX REVENUE	9,714.45	74,739.22	106.77 %	5,833.00	70,000.00	(4,739.22)	84,019.14	91,793.37
4101-429	INTEREST	11.55	112.62	0.00 %	0.00	0.00	(112.62)	119.89	130.62
TOTAL POOL SALES TAX		9,726.00	74,851.84	106.93 %	5,833.00	70,000.00	(4,851.84)	84,139.03	91,923.99
PARKS									
4200-422	DONATIONS	90.00	450.00	0.00 %	0.00	0.00	(450.00)	48,441.98	88,151.71
4200-461	GRANT FUNDS	0.00	7,630.00	0.00 %	0.00	0.00	(7,630.00)	0.00	0.00
4200-499	MISC.	0.00	332.19	0.00 %	0.00	0.00	(332.19)	0.00	0.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,000.00	100.00 %	833.00	10,000.00	0.00	8,500.00	8,500.00
4400-408	STATE AID	0.00	1,010.00	101.00 %	83.00	1,000.00	(10.00)	2,924.00	2,924.00
4400-422	DONATIONS	0.00	3,285.00	0.00 %	0.00	0.00	(3,285.00)	1,400.00	1,400.00
4400-423	FEES, PERMITS & LICENSES	28.38	2,584.47	0.00 %	0.00	0.00	(2,584.47)	2,611.65	2,670.82
4400-426	REFUNDS	0.00	210.00	0.00 %	0.00	0.00	(210.00)	0.00	0.00
4400-461	GRANT FUNDS	0.00	4,050.00	405.00 %	83.00	1,000.00	(3,050.00)	0.00	0.00

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	Fiscal Year 22 - 23 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
LIBRARY									
TOTAL LIBRARY		28.38	21,139.47	176.16 %	999.00	12,000.00	(9,139.47)	15,435.65	15,576.55
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	6,476.29	48,721.69	121.80 %	3,333.00	40,000.00	(8,721.69)	46,280.25	50,557.67
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,473.00	29,680.00	29,680.00	0.00	0.00
TOTAL LIBRARY SALES TAX		6,476.29	48,721.69	69.92 %	5,806.00	69,680.00	20,958.31	46,280.25	50,557.67
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	13.57	190.50	95.25 %	17.00	200.00	9.50	270.16	288.51
4901-463	HOUSING LOAN REPAYMENTS	131.71	2,018.64	134.58 %	125.00	1,500.00	(518.64)	1,859.96	2,038.28
TOTAL PLV/OSM HOUSING		145.28	2,209.14	129.95 %	142.00	1,700.00	(509.14)	2,130.12	2,326.79
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	67.59	902.81	112.85 %	67.00	800.00	(102.81)	962.24	1,014.41
5001-463	HOUSING LOAN REPAYMENTS	652.11	7,771.58	152.38 %	425.00	5,100.00	(2,671.58)	6,494.03	6,942.16
TOTAL HOUSING AUTHORITY		719.70	8,674.39	147.02 %	492.00	5,900.00	(2,774.39)	7,456.27	7,956.57
KENO									
KENO									
5101-429	INTEREST	3.32	44.24	176.96 %	2.00	25.00	(19.24)	31.32	34.78
5101-450	NE LOTTERY	0.00	33,677.80	134.71 %	2,083.00	25,000.00	(8,677.80)	40,613.83	40,613.83
TOTAL KENO		3.32	33,722.04	134.75 %	2,085.00	25,025.00	(8,697.04)	40,645.15	40,648.61
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	1,657.12	80,598.77	0.00 %	0.00	0.00	(80,598.77)	85,511.59	94,899.31
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,594.79	16,305.68	0.00 %	0.00	0.00	(16,305.68)	15,463.50	(1,960.08)
TOTAL Revenue		**213,012.50**	**4,613,710.16**	**97.16 %**	**395,711.00**	**4,748,593.00**	**134,882.84**	**2,968,419.90**	**3,429,964.56**
Expense									
GENERAL									
1000-511	SALARIES	0.00	14,976.76	80.00 %	1,560.00	18,720.00	3,743.24	132,702.99	146,726.95
1000-513	INSURANCE	0.00	36.90	0.00 %	0.00	0.00	(36.90)	39,226.98	42,381.61
1000-514	PAYROLL TAXES	0.00	4,944.08	352.14 %	117.00	1,404.00	(3,540.08)	12,350.35	13,432.87
1000-515	PENSION-CITY	0.00	300.00	0.00 %	0.00	0.00	(300.00)	5,897.98	6,434.16
1000-521	PROFESSIONAL & SCHOOLING	5,565.20	42,356.92	151.27 %	2,333.00	28,000.00	(14,356.92)	14,694.78	16,958.78
1000-522	TELEPHONE	217.16	2,188.97	54.72 %	333.00	4,000.00	1,811.03	3,519.74	3,804.83
1000-524	PRINTING & PUBLISHING	398.32	4,019.60	73.08 %	458.00	5,500.00	1,480.40	4,645.55	4,815.41

Account	Account Name	Fiscal Year 22 - 23 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 21 - 22 Year To Date	Total
Expense									
GENERAL									
1000-525	INSURANCE	1,609.41	3,418.21	84.95 %	335.00	4,024.00	605.79	3,833.99	3,833.99
1000-526	UTILITIES	986.56	9,033.05	100.37 %	750.00	9,000.00	(33.05)	9,060.21	10,000.10
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	765.67	255.22 %	25.00	300.00	(465.67)	313.99	313.99
1000-529	MISCELLANEOUS-wire fees	145.92	1,385.36	277.07 %	42.00	500.00	(885.36)	1,596.03	1,763.01
1000-531	HOUSING GRANT	0.00	(51.51)	0.00 %	0.00	0.00	51.51	(86.12)	(86.12)
1000-532	OPERATING (postage, gas, ect.)	1,713.57	36,135.71	80.30 %	3,750.00	45,000.00	8,864.29	37,708.14	39,534.08
1000-538	NSF CHECKS	0.00	692.90	197.97 %	29.00	350.00	(342.90)	792.55	792.55
1000-539	MISC (cons, donation)	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,000.00	1,367.50
1000-553	IMPROVEMENTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	15,853.64	396.34 %	333.00	4,000.00	(11,853.64)	4,126.21	4,501.32
1000-564	LEGAL FEES	800.00	21,292.00	60.83 %	2,917.00	35,000.00	13,708.00	22,875.42	24,125.42
1000-570	LB840 GRANTS	581.58	5,162.14	0.00 %	0.00	0.00	(5,162.14)	4,956.48	5,517.00
1000-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	6,315.00	75,775.00	75,775.00	77,111.84	0.00
TOTAL GENERAL		12,280.63	162,510.40	61.89 %	21,880.00	262,573.00	100,062.60	376,327.11	326,217.45
ARPA NEU FUNDS									
1002-521	PROFESSIONAL & SCHOOLING	2,200.00	6,750.00	0.00 %	0.00	0.00	(6,750.00)	0.00	0.00
1002-553	IMPROVEMENTS	6,000.00	29,500.00	0.00 %	0.00	0.00	(29,500.00)	0.00	0.00
1200-553	IMPROVEMENTS	0.00	80,500.00	0.00 %	0.00	0.00	(80,500.00)	0.00	0.00
1200-572	NAHTF GRANT EXPENSE	0.00	0.00	0.00 %	42,667.00	512,000.00	512,000.00	3,294.62	3,294.62
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
ECO DEV SALES TAX									
1201-521	PROFESSIONAL & SCHOOLING	0.00	104.94	5.25 %	167.00	2,000.00	1,895.06	1,632.26	5,478.26
1201-524	PRINTING & PUBLISHING	0.00	12.83	1.71 %	62.00	750.00	737.17	777.97	777.97
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	25.32	25.32
1201-553	IMPROVEMENTS	0.00	4,300.00	0.00 %	0.00	0.00	(4,300.00)	628.45	628.45
1201-564	LEGAL FEES	0.00	2,430.00	486.00 %	42.00	500.00	(1,930.00)	395.50	395.50
1201-570	LB840 GRANTS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	0.00
1201-571	LB840 LOANS	0.00	7,500.00	75.00 %	833.00	10,000.00	2,500.00	7,500.00	7,500.00
1201-581	TRANSFER EXPENSE	0.00	101,843.91	0.00 %	0.00	0.00	(101,843.91)	0.00	0.00
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	487.68	121.92 %	33.00	400.00	(87.68)	360.96	360.96
1202-553	IMPROVEMENTS	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	0.00
1202-581	TRANSFER EXPENSE	0.00	3,404.17	0.00 %	0.00	0.00	(3,404.17)	0.00	0.00
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	2,106.27	65,799.42	25.31 %	21,667.00	260,000.00	194,200.58	52,051.21	102,286.97
1205-565	PROFESSIONAL SERVICES	180.00	6,854.63	0.00 %	0.00	0.00	(6,854.63)	2,070.00	10,745.78
TOTAL DTR GRANT FUND		2,286.27	72,654.05	27.94 %	21,667.00	260,000.00	187,345.95	54,121.21	113,032.75
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	804,565.80	0.00 %	0.00	0.00	(804,565.80)	0.00	0.00
1206-565	PROFESSIONAL SERVICES	0.00	7,903.87	0.00 %	0.00	0.00	(7,903.87)	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	9,032.41	94,263.42	91.44 %	8,591.00	103,093.00	8,829.58	90,181.92	98,169.32
2100-513	INSURANCE	1,218.63	19,454.83	88.43 %	1,833.00	22,000.00	2,545.17	19,444.59	20,723.64

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	Fiscal Year 22 - 23 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Expense									
STREET DEPARTMENT									
2100-514	PAYROLL TAXES	715.34	7,508.89	97.11 %	644.00	7,732.00	223.11	7,154.36	7,781.96
2100-515	PENSION-CITY	400.64	4,472.63	81.10 %	460.00	5,515.00	1,042.37	4,087.59	4,465.85
2100-521	PROFESSIONAL & SCHOOLING	25,742.02	28,716.74	574.33 %	417.00	5,000.00	(23,716.74)	75,193.00	75,193.00
2100-522	TELEPHONE	213.94	2,003.46	111.30 %	150.00	1,800.00	(203.46)	1,869.08	2,055.83
2100-524	PRINTING & PUBLISHING	0.00	126.48	50.59 %	21.00	250.00	123.52	117.06	117.06
2100-525	INSURANCE	7,873.59	16,722.79	84.95 %	1,640.00	19,685.00	2,962.21	18,756.76	18,756.76
2100-526	UTILITIES	3,334.74	43,558.22	79.20 %	4,583.00	55,000.00	11,441.78	44,189.40	47,627.70
2100-529	MISCELLANEOUS-wire fees	0.00	(139.18)	0.00 %	0.00	0.00	139.18	0.00	0.00
2100-532	OPERATING (postage, gas, ect.)	6,312.15	62,229.06	77.79 %	6,667.00	80,000.00	17,770.94	41,811.91	47,638.31
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	14,523.02	104.70 %	1,156.00	13,871.00	(652.02)	50,000.00	50,000.00
2100-561	PRINCIPLE	0.00	20,653.69	120.08 %	1,433.00	17,200.00	(3,453.69)	35,400.25	7,673.80
2100-562	INTEREST	0.00	1,506.37	0.00 %	0.00	0.00	(1,506.37)	14,736.24	913.72
TOTAL STREET DEPARTMENT		54,843.46	315,600.42	95.31 %	27,595.00	331,146.00	15,545.58	402,942.16	381,116.95
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	182.20	0.00 %	0.00	0.00	(182.20)	151.75	0.00
2101-553	IMPROVEMENTS	0.00	436,923.13	87.38 %	41,667.00	500,000.00	63,076.87	0.00	0.00
2101-561	PRINCIPLE	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	7,520.32	7,673.80
2101-562	INTEREST	0.00	5,547.50	50.00 %	925.00	11,095.00	5,547.50	6,938.45	913.72
2101-563	SRF Fee Payments	0.00	139.18	0.00 %	0.00	0.00	(139.18)	0.00	0.00
WATER DEPARTMENT									
2400-511	SALARIES	5,302.01	55,123.60	92.30 %	4,977.00	59,719.00	4,595.40	51,767.28	57,425.21
2400-513	INSURANCE	1,412.14	18,918.94	82.26 %	1,917.00	23,000.00	4,081.06	18,460.28	19,930.44
2400-514	PAYROLL TAXES	402.74	4,352.48	95.26 %	381.00	4,569.00	216.52	3,958.70	4,331.15
2400-515	PENSION-CITY	232.10	2,553.10	85.50 %	249.00	2,986.00	432.90	2,454.76	2,677.92
2400-520	METER DEPOSIT REFUND	144.86	648.95	64.90 %	83.00	1,000.00	351.05	681.36	742.44
2400-521	PROFESSIONAL & SCHOOLING	(782.00)	12,880.00	51.52 %	2,083.00	25,000.00	12,120.00	50,668.45	49,227.45
2400-522	TELEPHONE	290.95	3,116.86	124.67 %	208.00	2,500.00	(616.86)	2,993.98	3,495.75
2400-524	PRINTING & PUBLISHING	321.00	1,223.70	81.58 %	125.00	1,500.00	276.30	1,274.38	1,291.58
2400-525	INSURANCE	2,879.99	6,116.84	84.96 %	600.00	7,200.00	1,083.16	6,860.82	7,034.00
2400-526	UTILITIES	2,439.63	24,727.39	103.03 %	2,000.00	24,000.00	(727.39)	23,613.48	27,328.01
2400-532	OPERATING (postage, gas, ect.)	7,934.69	57,361.91	134.61 %	3,551.00	42,613.00	(14,748.91)	22,181.13	15,280.52
2400-539	MISC (cons, donation)	0.00	171.31	0.61 %	2,343.00	28,118.00	27,946.69	0.00	0.00
2400-553	IMPROVEMENTS	0.00	0.00	0.00 %	25,000.00	300,000.00	300,000.00	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	3,915.67	51,468.62	128.67 %	3,333.00	40,000.00	(11,468.62)	46,067.35	17,997.77
2400-581	TRANSFER EXPENSE	0.00	90,000.00	100.00 %	7,500.00	90,000.00	0.00	0.00	135,000.00
TOTAL WATER DEPARTMENT		24,493.78	328,663.70	50.39 %	54,350.00	652,205.00	323,541.30	230,981.97	372,449.24
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	49,846.00	124.62 %	3,333.00	40,000.00	(9,846.00)	0.00	0.00
SEWER									
2600-511	SALARIES	2,990.66	32,783.79	82.95 %	3,293.00	39,520.00	6,736.21	31,726.47	34,851.64
2600-513	INSURANCE	2,425.47	30,155.39	90.20 %	2,786.00	33,430.00	3,274.61	29,468.86	31,982.52
2600-514	PAYROLL TAXES	227.16	2,503.34	82.81 %	252.00	3,023.00	519.66	2,389.51	2,605.73
2600-515	PENSION-CITY	164.70	1,905.70	96.44 %	165.00	1,976.00	70.30	1,741.96	1,900.32
2600-521	PROFESSIONAL & SCHOOLING	468.00	988.00	49.40 %	167.00	2,000.00	1,012.00	1,600.31	1,986.96
2600-522	TELEPHONE	68.19	662.85	110.48 %	50.00	600.00	(62.85)	544.44	644.06
2600-524	PRINTING & PUBLISHING	0.00	256.00	128.00 %	17.00	200.00	(56.00)	150.00	150.00
2600-525	INSURANCE	2,073.27	4,403.44	84.94 %	432.00	5,184.00	780.56	4,939.02	5,063.69
2600-526	UTILITIES	587.97	5,847.09	77.96 %	625.00	7,500.00	1,652.91	7,512.65	7,951.93
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	505.68	0.00 %	0.00	0.00	(505.68)	465.52	465.52

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	Fiscal Year 22 - 23 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Expense									
SEWER									
2600-532	OPERATING (postage, gas, ect.)	276.84	18,315.75	26.79 %	5,696.00	68,357.00	50,041.25	4,782.85	5,528.13
2600-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	16,948.30	5,344.00
2600-561	PRINCIPLE	0.00	57,016.46	100.00 %	4,751.00	57,016.00	(0.46)	53,898.36	0.00
2600-562	INTEREST	0.00	1,660.86	99.93 %	138.00	1,662.00	1.14	1,032.38	1,032.38
2600-563	SRF Fee Payments	0.00	1,660.86	99.93 %	138.00	1,662.00	1.14	1,736.59	1,736.59
TOTAL SEWER		9,282.26	158,665.21	66.91 %	19,760.00	237,130.00	78,464.79	159,879.72	196,557.97
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	10,990.32	119,161.54	89.04 %	11,153.00	133,833.00	14,671.46	0.00	0.00
2800-513	INSURANCE	3,033.43	39,852.53	86.52 %	3,839.00	46,063.00	6,210.47	0.00	0.00
2800-514	PAYROLL TAXES	852.04	9,371.64	91.54 %	853.00	10,238.00	866.36	0.00	0.00
2800-515	PENSION-CITY	554.38	6,098.18	91.14 %	558.00	6,691.00	592.82	0.00	0.00
2800-520	METER DEPOSIT REFUND	227.60	869.37	0.00 %	0.00	0.00	(869.37)	664.67	664.67
2800-521	PROFESSIONAL & SCHOOLING	0.00	331.00	0.00 %	0.00	0.00	(331.00)	61.00	131.00
2800-522	TELEPHONE	42.76	513.23	0.00 %	0.00	0.00	(513.23)	0.00	0.00
2800-525	INSURANCE	13,141.47	27,911.29	121.35 %	1,917.00	23,000.00	(4,911.29)	31,306.12	32,096.32
2800-526	UTILITIES	2,473.00	32,328.35	107.76 %	2,500.00	30,000.00	(2,328.35)	31,571.91	34,566.66
2800-532	OPERATING (postage, gas, ect.)	0.00	2,660.04	44.33 %	500.00	6,000.00	3,339.96	0.00	114.45
2800-553	IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
2800-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	348.00	4,175.00	4,175.00	0.00	0.00
2800-581	TRANSFER EXPENSE	0.00	75,000.00	100.00 %	6,250.00	75,000.00	0.00	0.00	181,000.00
TOTAL ELECTRIC PLANT		31,315.00	314,097.17	91.04 %	28,751.00	345,000.00	30,902.83	63,603.70	272,064.10
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	22,000.00	100.00 %	1,833.00	22,000.00	0.00	22,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	8,652.73	97,399.48	90.35 %	8,983.00	107,800.00	10,400.52	106,623.69	112,484.27
3200-513	INSURANCE	3,738.22	43,281.38	73.63 %	4,898.00	58,780.00	15,498.62	24,836.07	27,203.54
3200-514	PAYROLL TAXES	628.73	7,803.45	99.22 %	655.00	7,865.00	61.55	8,115.49	8,510.13
3200-515	PENSION-CITY	169.00	1,722.54	33.51 %	428.00	5,140.00	3,417.46	2,343.81	2,343.81
3200-521	PROFESSIONAL & SCHOOLING	436.00	2,674.00	26.74 %	833.00	10,000.00	7,326.00	161.48	216.48
3200-522	TELEPHONE	184.14	3,162.08	51.84 %	508.00	6,100.00	2,937.92	3,705.40	4,145.42
3200-524	PRINTING & PUBLISHING	0.00	752.00	300.80 %	21.00	250.00	(502.00)	476.00	476.00
3200-525	INSURANCE	4,537.80	9,637.88	84.95 %	945.00	11,345.00	1,707.12	10,810.14	10,810.14
3200-532	OPERATING (postage, gas, ect.)	2,500.49	22,505.96	112.53 %	1,667.00	20,000.00	(2,505.96)	12,780.70	14,319.71
3200-554	MACHINERY, EQUIPMENT & METERS	5,112.30	6,134.14	122.68 %	417.00	5,000.00	(1,134.14)	3,495.64	3,846.65
3200-564	LEGAL FEES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	54.00	882.00
TOTAL POLICE DEPARTMENT		25,959.41	195,072.91	82.21 %	19,772.00	237,280.00	42,207.09	173,416.42	185,252.15
CD SITE									
3400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	750.00
3400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
3400-525	INSURANCE	540.50	1,147.98	85.04 %	112.00	1,350.00	202.02	1,287.60	1,287.60
3400-526	UTILITIES	37.80	757.28	151.46 %	42.00	500.00	(257.28)	417.41	458.10
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	557.72	101.40 %	46.00	550.00	(7.72)	513.52	513.52
3400-532	OPERATING (postage, gas, ect.)	0.00	6,624.84	36.91 %	1,496.00	17,950.00	11,325.16	1,086.27	1,605.27
3400-555	SINKING FUND	2,000.00	22,000.00	91.67 %	2,000.00	24,000.00	2,000.00	22,000.00	0.00

Account	Account Name	Fiscal Year 22 - 23 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 21 - 22 Year To Date	Total
Expense									
CD SITE									
	TOTAL CD SITE	2,578.30	31,087.82	69.08 %	3,750.00	45,000.00	13,912.18	27,017.99	17,542.61
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	3,936.15	42,819.91	89.31 %	3,995.00	47,945.00	5,125.09	39,106.07	43,411.10
3500-513	INSURANCE	809.84	11,691.68	106.29 %	917.00	11,000.00	(691.68)	11,510.73	12,312.84
3500-514	PAYROLL TAXES	314.03	3,371.55	91.92 %	306.00	3,668.00	296.45	3,091.09	3,376.46
3500-515	PENSION-CITY	190.66	2,097.26	87.60 %	200.00	2,394.00	296.74	1,897.10	2,076.24
3500-521	PROFESSIONAL & SCHOOLING	0.00	3,500.00	350.00 %	83.00	1,000.00	(2,500.00)	10.00	535.00
3500-522	TELEPHONE	42.76	650.33	81.29 %	67.00	800.00	149.67	743.60	812.15
3500-524	PRINTING & PUBLISHING	0.00	416.00	118.86 %	29.00	350.00	(66.00)	0.00	0.00
3500-525	INSURANCE	2,480.66	5,268.70	84.98 %	517.00	6,200.00	931.30	5,909.54	6,091.20
3500-526	UTILITIES	374.23	4,929.61	65.73 %	625.00	7,500.00	2,570.39	6,327.67	6,602.83
3500-530	LP GILL BILLS	8,804.21	117,142.00	65.08 %	15,000.00	180,000.00	62,858.00	150,583.35	165,778.67
3500-532	OPERATING (postage, gas, ect.)	10,875.28	113,932.38	81.38 %	11,667.00	140,000.00	26,067.62	119,756.12	135,544.63
3500-538	NSF CHECKS	0.00	10,004.00	0.00 %	0.00	0.00	(10,004.00)	0.00	0.00
3500-554	MACHINERY, EQUIPMENT & METERS	0.00	93,220.09	0.00 %	0.00	0.00	(93,220.09)	56,000.00	0.00
3500-561	PRINCIPLE	0.00	19,776.26	76.22 %	2,162.00	25,945.00	6,168.74	6,486.36	0.00
3500-562	INTEREST	0.00	2,502.01	66.56 %	313.00	3,759.00	1,256.99	939.73	1,694.71
3500-581	TRANSFER EXPENSE	0.00	34,479.00	100.00 %	2,873.00	34,479.00	0.00	0.00	0.00
	TOTAL SOLID WASTE/TRANSFER	27,827.82	465,800.78	100.16 %	38,754.00	465,040.00	(760.78)	402,361.36	421,028.83
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	996.08	10,322.83	103.23 %	833.00	10,000.00	(322.83)	8,509.95	9,509.59
3900-514	PAYROLL TAXES	76.70	790.36	105.38 %	62.00	750.00	(40.36)	651.07	727.96
3900-522	TELEPHONE	102.62	1,123.22	112.32 %	83.00	1,000.00	(123.22)	1,094.38	1,196.86
3900-524	PRINTING & PUBLISHING	153.00	1,845.91	80.26 %	192.00	2,300.00	454.09	2,033.75	2,189.64
3900-525	INSURANCE	1,395.63	2,964.19	84.69 %	292.00	3,500.00	535.81	3,324.71	3,324.71
3900-532	OPERATING (postage, gas, ect.)	166.33	5,296.56	211.86 %	208.00	2,500.00	(2,796.56)	1,938.69	3,688.10
	TOTAL HANDIBUS	2,890.36	22,343.07	111.44 %	1,670.00	20,050.00	(2,293.07)	17,552.55	20,636.86
SWIMMING POOL									
4100-511	SALARIES	5,058.43	22,648.49	75.50 %	2,500.00	30,000.00	7,351.51	19,689.52	19,768.31
4100-514	PAYROLL TAXES	380.39	1,752.47	77.89 %	188.00	2,250.00	497.53	1,502.12	1,502.12
4100-521	PROFESSIONAL & SCHOOLING	0.00	561.00	37.40 %	125.00	1,500.00	939.00	1,661.00	1,661.00
4100-522	TELEPHONE	49.59	160.55	64.22 %	21.00	250.00	89.45	171.09	171.09
4100-524	PRINTING & PUBLISHING	0.00	258.33	64.58 %	33.00	400.00	141.67	337.72	337.72
4100-525	INSURANCE	1,323.02	2,809.98	85.15 %	275.00	3,300.00	490.02	3,151.75	3,151.75
4100-526	UTILITIES	1,295.63	3,586.38	71.73 %	417.00	5,000.00	1,413.62	4,820.18	5,661.80
4100-532	OPERATING (postage, gas, ect.)	1,926.14	55,882.12	465.68 %	1,000.00	12,000.00	(43,882.12)	9,648.07	9,648.07
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	171.07	6.84 %	208.00	2,500.00	2,328.93	0.00	0.00
	TOTAL SWIMMING POOL	10,033.20	87,830.39	153.55 %	4,767.00	57,200.00	(30,630.39)	40,981.45	41,901.86
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	62,743.18	0.00 %	0.00	0.00	(62,743.18)	0.00	0.00
PARKS									
4200-511	SALARIES	2,067.00	9,799.57	56.71 %	1,440.00	17,280.00	7,480.43	10,456.57	10,488.04
4200-514	PAYROLL TAXES	158.83	761.14	58.73 %	108.00	1,296.00	534.86	802.33	802.33
4200-521	PROFESSIONAL & SCHOOLING	0.00	96.80	0.00 %	0.00	0.00	(96.80)	200.00	200.00
4200-524	PRINTING & PUBLISHING	5.24	309.24	61.85 %	42.00	500.00	190.76	625.98	625.98
4200-525	INSURANCE	1,032.60	2,193.15	84.35 %	217.00	2,600.00	406.85	2,459.90	2,459.90

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
PARKS									
4200-526	UTILITIES	413.35	2,513.16	100.53 %	208.00	2,500.00	(13.16)	1,675.62	1,947.93
4200-532	OPERATING (postage, gas, ect.)	783.76	10,033.60	133.78 %	625.00	7,500.00	(2,533.60)	8,275.83	8,558.82
4200-553	IMPROVEMENTS	0.00	9,840.65	39.36 %	2,083.00	25,000.00	15,159.35	0.00	0.00
4200-561	PRINCIPLE	0.00	18,323.92	99.92 %	1,528.00	18,338.00	14.08	17,731.72	24,080.66
4200-562	INTEREST	0.00	344.73	110.49 %	26.00	312.00	(32.73)	1,040.63	949.14
TOTAL PARKS		4,460.78	54,215.96	71.98 %	6,277.00	75,326.00	21,110.04	139,632.54	146,476.76
LIBRARY									
4400-511	SALARIES	4,756.97	52,451.65	87.96 %	4,969.00	59,628.00	7,176.35	51,904.81	56,603.31
4400-513	INSURANCE	615.21	9,892.38	89.93 %	917.00	11,000.00	1,107.62	9,710.14	10,348.56
4400-514	PAYROLL TAXES	370.53	4,124.82	92.24 %	373.00	4,472.00	347.18	4,056.21	4,422.40
4400-515	PENSION-CITY	156.26	1,718.86	91.67 %	156.00	1,875.00	156.14	1,652.86	1,803.12
4400-521	PROFESSIONAL & SCHOOLING	160.00	670.00	223.33 %	25.00	300.00	(370.00)	215.00	310.00
4400-522	TELEPHONE	65.71	740.25	82.25 %	75.00	900.00	159.75	732.53	799.37
4400-524	PRINTING & PUBLISHING	25.00	93.30	62.20 %	12.00	150.00	56.70	110.19	110.19
4400-525	INSURANCE	1,448.06	3,075.55	83.12 %	308.00	3,700.00	624.45	3,449.65	3,449.65
4400-526	UTILITIES	547.46	5,495.17	84.54 %	542.00	6,500.00	1,004.83	5,313.77	5,804.12
4400-532	OPERATING (postage, gas, ect.)	411.23	12,977.63	162.22 %	667.00	8,000.00	(4,977.63)	15,108.04	16,276.24
4400-535	MAGAZINES, VIDS, BOOKS, SUB	535.13	8,089.77	269.66 %	250.00	3,000.00	(5,089.77)	7,240.50	8,442.37
4400-554	MACHINERY, EQUIPMENT & METERS	0.00	3,209.98	0.00 %	0.00	0.00	(3,209.98)	0.00	0.00
TOTAL LIBRARY		9,091.56	102,539.36	103.03 %	8,294.00	99,525.00	(3,014.36)	99,493.70	108,369.33
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	0.00	15.00	0.00 %	0.00	0.00	(15.00)	15.00	45.00
4401-561	PRINCIPLE	0.00	0.00	0.00 %	2,278.00	27,340.00	27,340.00	0.00	25,000.00
4401-562	INTEREST	0.00	2,340.00	100.00 %	195.00	2,340.00	0.00	2,415.00	4,830.00
SUMMER REC									
4600-526	UTILITIES	326.64	3,072.63	102.42 %	250.00	3,000.00	(72.63)	2,382.60	2,590.40
4600-532	OPERATING (postage, gas, ect.)	0.00	205.07	6.84 %	250.00	3,000.00	2,794.93	141.78	141.78
4600-553	IMPROVEMENTS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
TOTAL SUMMER REC		326.64	3,277.70	15.61 %	1,750.00	21,000.00	17,722.30	2,524.38	2,732.18
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	35.00	0.00 %	0.00	0.00	(35.00)	0.00	0.00
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	1,600.00	0.00 %	0.00	0.00	(1,600.00)	175.00	175.00
KENO									
KENO									
5101-553	IMPROVEMENTS	10,391.50	39,806.50	39.81 %	8,333.00	100,000.00	60,193.50	7,000.00	7,000.00
TOTAL KENO		10,391.50	39,806.50	39.81 %	8,333.00	100,000.00	60,193.50	7,000.00	7,000.00
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	0.00	(122.20)	0.00 %	0.00	0.00	122.20	(66.37)	45.00
	PRINCIPLE	0.00	6,083.10	0.00 %	0.00	0.00	(6,083.10)	2,959.57	35,000.00

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Expense									
DEBT SERVICE									
6000-561									
6000-562	INTEREST	0.00	2,063.31	0.00 %	0.00	0.00	(2,063.31)	1,465.16	11,742.50
SALES TAX FUND									
TOTAL Expense		**236,260.97**	**4,092,864.04**	**82.30 %**	**414,430.00**	**4,973,200.00**	**880,335.96**	**2,389,018.63**	**2,795,337.64**
PROFIT / (LOSS) :		**(23,248.47)**	**520,846.12**		**(18,719.00)**	**(224,607.00)**	**(745,453.12)**	**579,401.27**	**634,626.92**