Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	0.00	49,237.85	30.46 %	13,469.00	161,629.00	112,391.15	44,863.88	130,799.36
1000-401	PROPERTY TAX/LIBRARY AID	44,663.02	162,263.41	35.37 %	38,231.00	458,768.96	296,505.55	145,948.94	400,372.88
1000-421	FRANCHISE TAX	0.00	4,907.71	61.35 %	667.00	8,000.00	3,092.29	7,186.68	7,186.68
1000-422	DONATIONS	0.00	300.00	0.00 %	0.00	0.00	(300.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,424.88	8,361.99	69.68 %	1,000.00	12,000.00	3,638.01	9,362.97	13,690.22
1000-426	REFUNDS	0.00	6,285.00	89.79 %	583.00	7,000.00	715.00	6,910.48	8,720.51
1000-427	NSF CHECK	114.96	388.58	77.72 %	42.00	500.00	111.42	91.86	261.86
1000-429	INTEREST	2,537.28	19,718.28	65.73 %	2,500.00	30,000.00	10,281.72	22,734.21	42,009.92
1000-467	LAND SALES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	5,645.00
1000-481	TRANSFER REVENUE	131,750.00	131,750.00	118.58 %	9,259.00	111,110.00	(20,640.00)	0.00	137,761.00
1000-499	MISC.	3,661.72	23,637.64	0.00 %	0.00	0.00	(23,637.64)	9,736.54	12,747.12
TOTAL GENERAL		184,151.86	406,850.46	45.76 %	74,084.00	889,007.96	482,157.50	278,835.56	791,194.55
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	650.00	650.00	0.00 %	0.00	0.00	(650.00)	0.00	0.00
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
		650.00	650.00	0.13 %	41,667.00	500,000.00	499,350.00	0.00	0.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	3,800.89	30,133.06	66.96 %	3,750.00	45,000.00	14,866.94	31,259.04	51,001.08
1201-429	INTEREST	13.18	127.60	18.23 %	58.00	700.00	572.40	1,014.83	1,348.02
1201-470	LOAN COLLECTIONS	0.00	1,179.63	95.13 %	103.00	1,240.00	60.37	21,147.16	21,929.57
TOTAL ECO DEV SALES TAX		3,814.07	31,440.29	66.98 %	3,911.00	46,940.00	15,499.71	53,421.03	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,803.47	8,894.99	63.74 %	1,163.00	13,956.00	5,061.01	3,280.40	6,595.37
1202-470	LOAN COLLECTIONS	2,036.53	12,166.07	66.03 %	1,536.00	18,426.00	6,259.93	7,840.56	13,651.40
1202-474	GRANT REVENUE	0.00	120,232.00	85.88 %	11,667.00	140,000.00	19,768.00	100,000.00	154,000.00
1202-481	TRANSFER REVENUE	0.00	45,285.46	0.00 %	0.00	0.00	(45,285.46)	13,419.35	59,419.35
TOTAL IRP FUNDS		3,840.00	186,578.52	108.24 %	14,366.00	172,382.00	(14,196.52)	124,540.31	233,666.12
RBDG FUNDS									
1203-429	INTEREST	48.88	585.95	27.09 %	180.00	2,163.00	1,577.05	977.08	1,371.68
1203-470	LOAN COLLECTIONS	301.12	4,382.74	50.64 %	721.00	8,654.00	4,271.26	15,008.22	18,310.90
TOTAL RBDG FUNDS		350.00	4,968.69	45.93 %	901.00	10,817.00	5,848.31	15,985.30	19,682.58
IRP LOAN RESERVE									
1204-481	TRANSFER REVENUE	0.00	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	0.00	16,562.00	0.00 %	0.00	0.00	(16,562.00)	83,342.23	104,903.82
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	52,226.21	52,226.21
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	21,615.45	142,656.11	61.54 %	19,317.00	231,803.00	89,146.89	143,405.02	239,069.07
2100-413	STREET INCENTIVE PAY'T	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	3,000.00	3,000.00
2100-420	CITY SALES TAX	3,698.84	31,249.98	69.44 %	3,750.00	45,000.00	13,750.02	29,632.08	53,572.90
2100-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	17.00	200.00	200.00	140.28	140.28

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
STREET DEPARTMENT									
2100-426	REFUNDS	0.00	320.65	0.00 %	0.00	0.00	(320.65)	338.82	338.82
2100-460	BANK NOTES	0.00	0.00	0.00 %	11,000.00	132,000.00	132,000.00	0.00	0.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,338.00	100,061.04	100,061.04	0.00	0.00
TOTAL STREET DEPARTMENT		25,314.29	174,226.74	34.02 %	42,672.00	512,064.04	337,837.30	217,972.84	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	6.68	16,486.31	0.00 %	0.00	0.00	(16,486.31)	527.77	746.27
2101-433	SPECIAL ASSESSMENTS	0.00	37,450.50	137.13 %	2,276.00	27,310.00	(10,140.50)	79,640.57	72,662.28
2101-482	BOND PROCEEDS	0.00	0.00	0.00 %	75,000.00	900,000.00	900,000.00	410,350.00	420,000.00
2101-499	MISC.	0.00	(204.00)	-0.13 %	12,884.00	154,607.50	154,811.50	124,094.39	0.00
TOTAL STREET IMPROVEMENT		6.68	53,732.81	4.97 %	90,160.00	1,081,917.50	1,028,184.69	614,612.73	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	300.00	2,400.00	60.00 %	333.00	4,000.00	1,600.00	5,492.44	7,592.44
2400-453	Installation Charge	50.00	150.00	10.00 %	125.00	1,500.00	1,350.00	50.00	200.00
2400-455	WATER SALES	26,362.44	225,679.07	56.87 %	33,067.00	396,805.00	171,125.93	210,459.11	378,229.72
TOTAL WATER DEPARTMENT		26,712.44	228,229.07	56.73 %	33,525.00	402,305.00	174,075.93	229,929.97	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	8.61	94.29	0.00 %	0.00	0.00	(94.29)	208.78	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	3,800.89	30,133.06	60.27 %	4,167.00	50,000.00	19,866.94	31,259.04	51,001.08
2501-429	INTEREST	271.78	1,801.44	72.06 %	208.00	2,500.00	698.56	3,058.68	5,102.31
TOTAL MANOR SALES TAX		4,072.67	31,934.50	60.83 %	4,375.00	52,500.00	20,565.50	34,317.72	56,103.39
SEWER									
2600-423	FEES, PERMITS & LICENSES	2,204.01	2,204.01	220.40 %	83.00	1,000.00	(1,204.01)	4,114.00	4,114.00
2600-426	REFUNDS	0.00	320.65	0.00 %	0.00	0.00	(320.65)	223.86	223.86
2600-462	SEWER FEES	22,510.28	143,004.11	55.18 %	21,598.00	259,170.00	116,165.89	139,333.10	235,800.82
2600-499	MISC.	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL SEWER		24,714.29	145,528.77	11.55 %	105,014.00	1,260,170.00	1,114,641.23	143,670.96	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	16,080.56	126,423.45	53.80 %	19,583.00	235,000.00	108,576.55	128,527.98	220,165.02
2800-447	METER SALES	0.00	93.16	0.00 %	0.00	0.00	(93.16)	0.00	0.00
2800-449	METER & OTHER DEPOSITS	0.00	0.00	0.00 %	1,720.00	20,640.00	20,640.00	0.00	0.00
TOTAL ELECTRIC PLANT		16,080.56	126,516.61	49.49 %	21,303.00	255,640.00	129,123.39	128,740.86	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	287.73	2,131.18	0.00 %	0.00	0.00	(2,131.18)	2,358.76	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	35.00	580.00	58.00 %	83.00	1,000.00	420.00	1,250.00	1,516.00
3200-426	REFUNDS	0.00	320.67	128.27 %	21.00	250.00	(70.67)	338.84	338.84
3200-499	MISC.	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	224.64	224.64

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
POLICE DEPARTMENT									
TOTAL POLICE DEPARTMENT		35.00	900.67	1.95 %	3,854.00	46,250.00	45,349.33	1,813.48	16,343.40
CD SITE									
3400-456	LANDFILL FEES	4,132.30	16,258.74	49.24 %	2,752.00	33,020.00	16,761.26	15,296.28	33,116.53
3400-466	TREE IRON WASTE	0.00	980.60	39.22 %	208.00	2,500.00	1,519.40	33.50	8,042.90
TOTAL CD SITE		4,132.30	17,239.34	48.53 %	2,960.00	35,520.00	18,280.66	15,329.78	41,159.43
CD SITE SINKING									
3401-429	INTEREST	329.54	2,440.88	64.23 %	317.00	3,800.00	1,359.12	2,515.27	4,721.77
TOTAL CD SITE SINKING		329.54	2,440.88	64.23 %	317.00	3,800.00	1,359.12	16,515.27	4,721.77
C&D CLOSURE									
3402-429	INTEREST	16.59	181.75	0.00 %	0.00	0.00	(181.75)	402.47	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	8,362.50	88,618.62	44.31 %	16,667.00	200,000.00	111,381.38	113,719.32	198,143.45
3500-456	LANDFILL FEES	13,188.91	109,409.79	65.38 %	13,945.00	167,340.00	57,930.21	90,681.21	168,077.99
TOTAL SOLID WASTE/TRANSFER		21,551.41	198,028.41	53.91 %	30,612.00	367,340.00	169,311.59	204,400.53	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	317.50	3,544.00	141.76 %	208.00	2,500.00	(1,044.00)	2,420.00	3,901.95
3900-461	GRANT FUNDS	0.00	10,746.00	51.22 %	1,748.00	20,980.00	10,234.00	10,337.00	24,558.00
TOTAL HANDIBUS		317.50	14,290.00	60.86 %	1,956.00	23,480.00	9,190.00	13,157.00	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	245.00	2.04 %	1,000.00	12,000.00	11,755.00	245.00	13,764.78
4100-481	TRANSFER REVENUE	0.00	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
POOL SALES TAX									
4101-402	SALES TAX REVENUE	5,701.34	45,199.60	60.27 %	6,250.00	75,000.00	29,800.40	46,888.54	76,501.64
4101-429	INTEREST	548.85	3,896.20	77.92 %	417.00	5,000.00	1,103.80	3,987.46	7,833.97
TOTAL POOL SALES TAX		6,250.19	49,095.80	61.37 %	6,667.00	80,000.00	30,904.20	50,876.00	84,335.61
PARKS									
4200-422	DONATIONS	40.00	60.00	0.00 %	0.00	0.00	(60.00)	80.00	350.00
4200-461	GRANT FUNDS	0.00	20,493.00	102.46 %	1,667.00	20,000.00	(493.00)	0.00	42,756.00
TOTAL PARKS		40.00	20,553.00	102.77 %	1,667.00	20,000.00	(553.00)	80.00	43,106.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,712.00	104.00 %	858.00	10,300.00	(412.00)	10,300.00	10,300.00
4400-408	STATE AID	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
4400-422	DONATIONS	100.00	100.00	0.00 %	0.00	0.00	(100.00)	8,100.00	9,420.00
4400-423	FEES, PERMITS & LICENSES	206.32	921.92	0.00 %	0.00	0.00	(921.92)	1,457.29	2,138.24
4400-461	GRANT FUNDS	1,056.00	4,056.00	202.80 %	167.00	2,000.00	(2,056.00)	1,095.00	6,180.00
TOTAL LIBRARY		1,362.32	15,789.92	118.72 %	1,108.00	13,300.00	(2,489.92)	20,952.29	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	3,800.89	30,133.06	60.27 %	4,167.00	50,000.00	19,866.94	31,259.04	51,001.08
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,862.00	34,350.00	34,350.00	0.00	0.00
TOTAL LIBRARY SALES TAX		3,800.89	30,133.06	35.72 %	7,029.00	84,350.00	54,216.94	31,259.04	51,001.08

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ARPA GRANT FUNDS									
SUMMER REC									
4600-422	DONATIONS	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	14.18	125.55	50.22 %	21.00	250.00	124.45	216.90	382.01
4901-463	HOUSING LOAN REPAYMENTS	42.45	294.21	58.84 %	42.00	500.00	205.79	573.74	779.72
TOTAL PLV/OSM HOUSING		56.63	419.76	55.97 %	63.00	750.00	330.24	810.64	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	39.42	460.81	46.08 %	83.00	1,000.00	539.19	835.87	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	195.90	26,326.11	351.01 %	625.00	7,500.00	(18,826.11)	4,130.15	7,088.03
TOTAL HOUSING AUTHORITY		235.32	26,786.92	315.14 %	708.00	8,500.00	(18,286.92)	4,966.02	8,529.73
KENO									
KENO									
5101-429	INTEREST	8.90	93.84	31.28 %	25.00	300.00	206.16	381.72	649.33
5101-450	NE LOTTERY	0.00	7,027.60	35.14 %	1,667.00	20,000.00	12,972.40	13,617.86	24,360.74
TOTAL KENO		8.90	7,121.44	35.08 %	1,692.00	20,300.00	13,178.56	13,999.58	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	9,978.09	87,157.33	0.00 %	0.00	0.00	(87,157.33)	36,598.91	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,637.89	10,624.58	0.00 %	0.00	0.00	(10,624.58)	10,295.07	(858.05)
TOTAL Revenue		**339,755.77**	**1,970,674.99**	**30.46 %**	**539,170.00**	**6,470,033.50**	**4,499,358.51**	**2,485,838.99**	**4,064,642.35**
Expense									
GENERAL									
1000-511	SALARIES	0.00	5,500.00	50.00 %	917.00	11,000.00	5,500.00	5,500.00	11,000.00
1000-514	PAYROLL TAXES	0.00	420.76	54.64 %	64.00	770.00	349.24	420.76	841.52
1000-521	PROFESSIONAL & SCHOOLING	8,942.00	34,858.97	116.20 %	2,500.00	30,000.00	(4,858.97)	24,695.53	30,764.47
1000-522	TELEPHONE	179.00	1,248.32	49.93 %	208.00	2,500.00	1,251.68	1,413.12	2,331.52
1000-524	PRINTING & PUBLISHING	230.69	2,202.62	44.05 %	417.00	5,000.00	2,797.38	2,887.32	5,583.27
1000-525	INSURANCE	0.00	2,306.54	22.36 %	860.00	10,315.00	8,008.46	1,500.00	5,314.31
1000-526	UTILITIES	651.81	6,943.34	63.12 %	917.00	11,000.00	4,056.66	6,637.52	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	62.46	2,494.46	62.36 %	333.00	4,000.00	1,505.54	51.72	4,399.61
1000-529	MISCELLANEOUS-wire fees	2,789.12	4,032.38	134.41 %	250.00	3,000.00	(1,032.38)	4,014.07	4,628.14
1000-532	OPERATING (postage, gas, ect.)	5,870.79	18,362.43	42.54 %	3,597.00	43,161.40	24,798.97	12,866.93	40,433.04
1000-538	NSF CHECKS	110.96	260.96	37.28 %	58.00	700.00	439.04	87.86	231.86
1000-539	MISC (cons, donation)	0.00	2,500.00	0.00 %	0.00	0.00	(2,500.00)	34,416.00	34,416.00
1000-553	IMPROVEMENTS	0.00	6,914.86	34.57 %	1,667.00	20,000.00	13,085.14	25,000.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	12,987.07	259.74 %	417.00	5,000.00	(7,987.07)	1,840.37	3,154.92
	LEGAL FEES	800.00	5,616.00	37.44 %	1,250.00	15,000.00	9,384.00	5,602.00	9,602.00

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Expense									
GENERAL									
1000-564									
1000-570	LB840 GRANTS	(1,964.74)	19,233.34	0.00 %	0.00	0.00	(19,233.34)	5,085.15	8,108.58
1000-581	TRANSFER EXPENSE	0.00	9,010.46	0.00 %	0.00	0.00	(9,010.46)	32,404.97	16,337.42
TOTAL GENERAL		17,935.00	134,892.51	83.55 %	13,455.00	161,446.40	26,553.89	164,223.32	188,394.94
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	24,085.00	289,018.54	289,018.54	0.00	0.00
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	900.00	1,550.00	0.89 %	14,583.00	175,000.00	173,450.00	4,172.00	4,172.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	694.32	138.86 %	42.00	500.00	(194.32)	534.00	534.00
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
		900.00	2,244.32	0.33 %	56,292.00	675,500.00	673,255.68	4,706.00	4,706.00
ECO DEV SALES TAX									
1201-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	135.90	1,635.90
1201-524	PRINTING & PUBLISHING	33.27	37.63	188.15 %	2.00	20.00	(17.63)	12.54	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	92.00	534.39	106.88 %	42.00	500.00	(34.39)	6.55	500.55
1201-570	LB840 GRANTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	1,000.00	1,000.00
1201-581	TRANSFER EXPENSE	0.00	36,275.00	0.00 %	0.00	0.00	(36,275.00)	23,000.00	46,000.00
TOTAL ECO DEV SALES TAX		125.27	36,847.02	69.50 %	4,419.00	53,020.00	16,172.98	24,154.99	49,148.99
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
1202-553	IMPROVEMENTS	0.00	175,007.00	125.00 %	11,667.00	140,000.00	(35,007.00)	100,000.00	200,000.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	17,614.99	16,520.19
1202-581	TRANSFER EXPENSE	0.00	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	81,150.79	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	600.00	0.00 %	0.00	0.00	(600.00)	2,191.44	3,391.44
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	48,892.20	48,892.20
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	8,265.67	58,854.09	59.64 %	8,223.00	98,680.00	39,825.91	60,235.98	124,724.78
2100-513	INSURANCE	2,557.81	20,990.17	55.74 %	3,138.00	37,659.00	16,668.83	14,394.97	32,745.05
2100-514	PAYROLL TAXES	628.42	4,460.03	64.56 %	576.00	6,908.00	2,447.97	4,658.47	9,614.79
2100-515	PENSION-CITY	216.64	1,516.47	21.95 %	576.00	6,908.00	5,391.53	1,691.71	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	39,537.50	58,789.50	391.93 %	1,250.00	15,000.00	(43,789.50)	1,486.46	3,848.21
2100-522	TELEPHONE	165.48	1,286.76	64.34 %	167.00	2,000.00	713.24	1,204.25	2,161.09
2100-524	PRINTING & PUBLISHING	0.00	13.10	2.62 %	42.00	500.00	486.90	720.68	976.68
2100-525	INSURANCE	0.00	11,284.12	57.32 %	1,640.00	19,685.00	8,400.88	0.00	18,290.24
2100-526	UTILITIES	3,810.34	28,463.52	56.93 %	4,167.00	50,000.00	21,536.48	28,204.91	45,385.26
2100-532	OPERATING (postage, gas, ect.)	5,899.99	32,944.26	41.18 %	6,667.00	80,000.00	47,055.74	37,860.31	108,178.32
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	140,484.72	95.57 %	12,250.00	147,000.00	6,515.28	0.00	0.00
2100-561	PRINCIPLE	0.00	11,459.16	28.71 %	3,326.00	39,915.78	28,456.62	52,565.56	16,177.07
2100-562	INTEREST	0.00	2,340.01	29.97 %	651.00	7,808.26	5,468.25	2,375.39	997.97
2100-563	SRF Fee Payments	0.00	(78.17)	0.00 %	0.00	0.00	78.17	0.00	0.00

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Expense									
STREET DEPARTMENT									
	TOTAL STREET DEPARTMENT	61,081.85	372,807.74	72.80 %	42,673.00	512,064.04	139,256.30	205,804.02	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	649.12	129.82 %	42.00	500.00	(149.12)	179.67	9,770.00
2101-553	IMPROVEMENTS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
2101-561	PRINCIPLE	0.00	20,000.00	36.36 %	4,583.00	55,000.00	35,000.00	600,000.00	635,000.00
2101-562	INTEREST	0.00	13,413.75	50.78 %	2,201.00	26,417.50	13,003.75	23,160.42	35,619.84
WATER DEPARTMENT									
2400-511	SALARIES	6,014.97	41,811.26	62.95 %	5,535.00	66,422.00	24,610.74	41,004.66	71,897.24
2400-513	INSURANCE	(1,348.73)	9,505.34	40.38 %	1,961.00	23,537.00	14,031.66	11,718.59	20,816.09
2400-514	PAYROLL TAXES	464.29	3,172.62	68.23 %	388.00	4,650.00	1,477.38	3,116.61	5,388.95
2400-515	PENSION-CITY	263.34	1,843.38	39.64 %	388.00	4,650.00	2,806.62	1,722.28	2,952.48
2400-520	METER DEPOSIT REFUND	0.00	581.88	77.58 %	62.00	750.00	168.12	481.90	830.14
2400-521	PROFESSIONAL & SCHOOLING	280.00	515.00	2.58 %	1,667.00	20,000.00	19,485.00	345.00	15,943.60
2400-522	TELEPHONE	297.33	2,066.23	59.04 %	292.00	3,500.00	1,433.77	2,058.74	3,539.13
2400-524	PRINTING & PUBLISHING	0.00	275.32	18.35 %	125.00	1,500.00	1,224.68	242.00	547.00
2400-525	INSURANCE	0.00	4,127.49	24.00 %	1,433.00	17,200.00	13,072.51	0.00	6,451.28
2400-526	UTILITIES	1,124.23	12,377.06	51.57 %	2,000.00	24,000.00	11,622.94	12,277.35	22,065.04
2400-532	OPERATING (postage, gas, ect.)	2,602.44	51,209.79	102.42 %	4,167.00	50,000.00	(1,209.79)	20,952.41	50,871.84
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,196.00	14,346.00	14,346.00	0.00	0.00
2400-553	IMPROVEMENTS	0.00	6,775.00	0.00 %	0.00	0.00	(6,775.00)	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	8,681.96	21.70 %	3,333.00	40,000.00	31,318.04	13,045.86	8,116.07
2400-581	TRANSFER EXPENSE	131,750.00	131,750.00	100.00 %	10,979.00	131,750.00	0.00	0.00	137,761.00
	TOTAL WATER DEPARTMENT	141,447.87	274,692.33	68.28 %	33,526.00	402,305.00	127,612.67	106,965.40	386,659.86
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	64,879.00	134,197.12
SEWER									
2600-511	SALARIES	3,609.12	25,246.06	52.77 %	3,987.00	47,840.00	22,593.94	22,260.85	50,017.39
2600-513	INSURANCE	2,674.68	20,486.34	57.27 %	2,981.00	35,774.00	15,287.66	19,287.61	33,997.22
2600-514	PAYROLL TAXES	276.34	1,934.41	57.74 %	279.00	3,350.00	1,415.59	1,692.76	2,901.39
2600-515	PENSION-CITY	199.36	1,395.53	41.66 %	279.00	3,350.00	1,954.47	1,222.06	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	0.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	2,001.66	2,619.66
2600-522	TELEPHONE	69.74	485.88	60.74 %	67.00	800.00	314.12	483.28	828.05
2600-524	PRINTING & PUBLISHING	82.50	139.23	46.41 %	25.00	300.00	160.77	120.00	120.00
2600-525	INSURANCE	0.00	2,971.33	29.18 %	849.00	10,183.00	7,211.67	0.00	4,644.21
2600-526	UTILITIES	230.47	3,495.32	49.93 %	583.00	7,000.00	3,504.68	3,868.29	6,857.18
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	506.52	506.52
2600-532	OPERATING (postage, gas, ect.)	6,265.85	12,704.61	48.30 %	2,192.00	26,306.00	13,601.39	5,044.47	9,422.18
2600-553	IMPROVEMENTS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
2600-554	MACHINERY, EQUIPMENT & METERS	0.00	8,324.37	16.65 %	4,167.00	50,000.00	41,675.63	8,780.00	0.00
2600-561	PRINCIPLE	0.00	28,758.43	49.94 %	4,799.00	57,589.00	28,830.57	28,615.18	0.00
2600-562	INTEREST	0.00	580.23	53.28 %	91.00	1,089.00	508.77	723.48	1,375.42
2600-563	SRF Fee Payments	0.00	580.23	53.28 %	91.00	1,089.00	508.77	723.48	1,375.42
	TOTAL SEWER	13,408.06	119,331.97	9.47 %	105,015.00	1,260,170.00	1,140,838.03	95,329.64	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	89,604.62	57.30 %	13,032.00	156,385.00	66,780.38	81,172.70	140,200.33
2800-513	INSURANCE	3,398.13	26,962.78	59.67 %	3,766.00	45,190.00	18,227.22	25,242.11	45,028.77
	PAYROLL TAXES	996.80	6,977.60	63.75 %	912.00	10,945.00	3,967.40	6,291.68	10,762.60

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ELECTRIC PLANT									
2800-514									
2800-515	PENSION-CITY	651.62	4,561.32	41.67 %	912.00	10,945.00	6,383.68	4,113.48	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	0.00	705.00	0.00 %	0.00	0.00	(705.00)	420.00	420.00
2800-522	TELEPHONE	47.94	335.83	58.41 %	48.00	575.00	239.17	337.11	576.56
2800-525	INSURANCE	0.00	18,833.85	1177.12 %	133.00	1,600.00	(17,233.85)	0.00	29,437.38
2800-526	UTILITIES	701.92	12,669.45	50.68 %	2,083.00	25,000.00	12,330.55	17,387.10	26,997.72
2800-528	ADMINISTRATIVE-DUES, ETC.	0.00	370.92	0.00 %	0.00	0.00	(370.92)	0.00	0.00
2800-532	OPERATING (postage, gas, ect.)	14.00	8,434.26	168.69 %	417.00	5,000.00	(3,434.26)	6,786.42	7,950.83
TOTAL ELECTRIC PLANT		18,615.49	169,455.63	66.29 %	21,303.00	255,640.00	86,184.37	141,664.27	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	16,500.00	75.00 %	1,833.00	22,000.00	5,500.00	16,500.00	22,000.00
TOTAL FIRE DEPARTMENT		5,500.00	16,500.00	75.00 %	1,833.00	22,000.00	5,500.00	16,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,211.25	76,529.09	60.02 %	10,625.00	127,500.00	50,970.91	63,777.35	112,559.22
3200-513	INSURANCE	4,162.15	32,415.58	54.65 %	4,943.00	59,311.00	26,895.42	30,393.14	53,751.65
3200-514	PAYROLL TAXES	755.96	5,674.47	63.58 %	744.00	8,925.00	3,250.53	4,646.26	8,224.98
3200-515	PENSION-CITY	229.16	1,604.14	17.97 %	744.00	8,925.00	7,320.86	1,253.98	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	0.00	578.00	77.07 %	62.00	750.00	172.00	210.00	710.00
3200-522	TELEPHONE	314.79	1,905.38	45.86 %	346.00	4,155.00	2,249.62	1,273.18	2,255.50
3200-524	PRINTING & PUBLISHING	0.00	163.38	32.68 %	42.00	500.00	336.62	0.00	122.18
3200-525	INSURANCE	0.00	6,503.40	49.08 %	1,104.00	13,250.00	6,746.60	0.00	10,541.24
3200-532	OPERATING (postage, gas, ect.)	2,691.67	16,368.12	68.20 %	2,000.00	24,000.00	7,631.88	16,873.50	28,201.30
3200-553	IMPROVEMENTS	34,553.73	34,553.73	0.00 %	0.00	0.00	(34,553.73)	0.00	0.00
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	7,712.80	17.14 %	3,750.00	45,000.00	37,287.20	68,420.59	98,062.71
3200-561	PRINCIPLE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
3200-562	INTEREST	0.00	0.00	0.00 %	204.00	2,442.00	2,442.00	0.00	0.00
TOTAL POLICE DEPARTMENT		52,918.71	184,008.09	58.83 %	26,064.00	312,758.00	128,749.91	186,848.00	316,708.36
CD SITE									
3400-511	SALARIES	2,229.50	12,362.29	49.53 %	2,080.00	24,960.00	12,597.71	0.00	0.00
3400-514	PAYROLL TAXES	173.20	949.53	54.35 %	146.00	1,747.00	797.47	0.00	0.00
3400-525	INSURANCE	0.00	774.63	57.38 %	112.00	1,350.00	575.37	0.00	1,255.58
3400-526	UTILITIES	36.93	216.96	27.12 %	67.00	800.00	583.04	272.12	792.56
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	408.28	68.05 %	50.00	600.00	191.72	558.30	558.30
3400-532	OPERATING (postage, gas, ect.)	0.00	7,238.29	119.38 %	505.00	6,063.00	(1,175.29)	19.05	6,156.80
3400-554	MACHINERY, EQUIPMENT & METERS	0.00	77.76	0.00 %	0.00	0.00	(77.76)	0.00	0.00
TOTAL CD SITE		2,439.63	22,027.74	62.02 %	2,960.00	35,520.00	13,492.26	14,849.47	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	5,999.65	53,597.88	59.98 %	7,447.00	89,365.00	35,767.12	17,397.22	13,926.80
3500-513	INSURANCE	651.86	6,005.60	63.78 %	785.00	9,416.00	3,410.40	4,886.75	4,762.72
3500-514	PAYROLL TAXES	472.29	4,216.23	67.41 %	521.00	6,255.00	2,038.77	1,360.14	1,251.63
3500-515	PENSION-CITY	249.06	1,743.41	39.62 %	367.00	4,400.00	2,656.59	707.35	707.35
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	41.00	490.00	490.00	0.00	675.00

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
SOLID WASTE/TRANSFER									
3500-522	TELEPHONE	42.94	128.82	25.01 %	43.00	515.00	386.18	318.92	404.68
3500-524	PRINTING & PUBLISHING	82.50	82.50	16.50 %	42.00	500.00	417.50	40.00	40.00
3500-525	INSURANCE	0.00	3,555.19	33.19 %	893.00	10,712.00	7,156.81	0.00	5,511.95
3500-526	UTILITIES	213.20	3,464.15	53.29 %	542.00	6,500.00	3,035.85	3,499.80	4,912.46
3500-530	LP GILL BILLS	7,734.87	61,129.04	61.13 %	8,333.00	100,000.00	38,870.96	58,746.32	108,383.15
3500-532	OPERATING (postage, gas, ect.)	7,645.29	62,203.06	56.82 %	9,124.00	109,482.00	47,278.94	71,791.17	106,087.39
3500-554	MACHINERY, EQUIPMENT & METERS	0.00	2,960.00	0.00 %	0.00	0.00	(2,960.00)	0.00	0.00
3500-561	PRINCIPLE	0.00	13,872.32	49.28 %	2,346.00	28,152.00	14,279.68	13,494.56	0.00
3500-562	INTEREST	0.00	979.86	63.09 %	129.00	1,553.00	573.14	1,357.62	2,253.45
TOTAL SOLID WASTE/TRANSFER		23,091.66	213,938.06	58.24 %	30,613.00	367,340.00	153,401.94	173,599.85	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,918.98	12,006.59	88.94 %	1,125.00	13,500.00	1,493.41	7,842.51	13,859.88
3900-514	PAYROLL TAXES	147.69	919.68	97.32 %	79.00	945.00	25.32	600.38	1,061.21
3900-522	TELEPHONE	102.91	725.24	58.72 %	103.00	1,235.00	509.76	883.07	1,398.80
3900-524	PRINTING & PUBLISHING	132.00	856.82	37.25 %	192.00	2,300.00	1,443.18	1,113.14	2,328.19
3900-525	INSURANCE	0.00	2,000.16	57.15 %	292.00	3,500.00	1,499.84	0.00	3,242.02
3900-532	OPERATING (postage, gas, ect.)	162.13	1,567.68	28.50 %	458.00	5,500.00	3,932.32	2,207.70	2,902.76
TOTAL HANDIBUS		2,463.71	18,076.17	67.00 %	2,249.00	26,980.00	8,903.83	12,646.80	24,792.86
SWIMMING POOL									
4100-511	SALARIES	0.00	80.50	0.27 %	2,500.00	30,000.00	29,919.50	0.00	29,920.25
4100-514	PAYROLL TAXES	0.00	6.16	0.27 %	188.00	2,250.00	2,243.84	0.00	2,288.93
4100-521	PROFESSIONAL & SCHOOLING	0.00	40.00	2.67 %	125.00	1,500.00	1,460.00	380.00	620.00
4100-522	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	151.21
4100-524	PRINTING & PUBLISHING	198.00	198.00	49.50 %	33.00	400.00	202.00	256.00	265.81
4100-525	INSURANCE	0.00	1,896.10	57.46 %	275.00	3,300.00	1,403.90	0.00	3,073.36
4100-526	UTILITIES	48.99	362.48	7.25 %	417.00	5,000.00	4,637.52	427.12	4,536.72
4100-532	OPERATING (postage, gas, ect.)	19.98	701.65	2.81 %	2,083.00	25,000.00	24,298.35	10,258.92	34,650.78
4100-553	IMPROVEMENTS	3,892.63	3,892.63	0.00 %	0.00	0.00	(3,892.63)	0.00	0.00
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	801.43
TOTAL SWIMMING POOL		4,159.60	7,177.52	8.68 %	6,892.00	82,700.00	75,522.48	11,322.04	76,308.49
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
PARKS									
4200-511	SALARIES	0.00	67.23	0.56 %	1,000.00	12,000.00	11,932.77	633.42	24,130.06
4200-514	PAYROLL TAXES	0.00	0.00	0.00 %	70.00	840.00	840.00	48.65	1,850.62
4200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
4200-524	PRINTING & PUBLISHING	203.45	203.45	40.69 %	42.00	500.00	296.55	368.00	426.36
4200-525	INSURANCE	0.00	1,479.88	56.92 %	217.00	2,600.00	1,120.12	0.00	2,398.72
4200-526	UTILITIES	232.57	1,415.14	56.61 %	208.00	2,500.00	1,084.86	1,346.98	2,642.07
4200-532	OPERATING (postage, gas, ect.)	160.09	3,063.86	30.64 %	833.00	10,000.00	6,936.14	2,225.66	17,310.98
4200-553	IMPROVEMENTS	0.00	1,567.72	6.27 %	2,083.00	25,000.00	23,432.28	40,986.00	47,433.23
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,203.90
TOTAL PARKS		596.11	7,797.28	13.91 %	4,669.00	56,040.00	48,242.72	45,608.71	97,395.94
LIBRARY									
4400-511	SALARIES	4,786.63	31,626.75	50.63 %	5,206.00	62,470.00	30,843.25	34,552.36	59,180.24
4400-513	INSURANCE	659.28	6,129.00	65.09 %	785.00	9,416.00	3,287.00	5,938.74	10,721.19
4400-514	PAYROLL TAXES	373.67	2,480.05	56.71 %	364.00	4,373.00	1,892.95	2,692.39	4,610.39
4400-515	PENSION-CITY	162.88	1,140.15	41.67 %	228.00	2,736.00	1,595.85	1,096.48	1,879.68

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
LIBRARY									
4400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	295.00
4400-522	TELEPHONE	67.72	476.94	59.62 %	67.00	800.00	323.06	529.13	891.74
4400-524	PRINTING & PUBLISHING	6.55	95.65	95.65 %	8.00	100.00	4.35	109.31	276.16
4400-525	INSURANCE	0.00	2,075.31	54.61 %	317.00	3,800.00	1,724.69	0.00	3,363.83
4400-526	UTILITIES	460.33	4,003.40	60.66 %	550.00	6,600.00	2,596.60	3,682.59	5,861.60
4400-532	OPERATING (postage, gas, ect.)	889.44	3,291.03	65.82 %	417.00	5,000.00	1,708.97	5,075.57	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	368.05	4,577.25	91.54 %	417.00	5,000.00	422.75	4,389.32	7,703.57
4400-554	MACHINERY, EQUIPMENT & METERS	0.00	2,262.50	0.00 %	0.00	0.00	(2,262.50)	0.00	0.00
TOTAL LIBRARY		7,774.55	58,158.03	57.81 %	8,384.00	100,595.00	42,436.97	58,065.89	132,890.25
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 %	8,750.00	105,000.00	105,000.00	0.00	30,000.00
4401-562	INTEREST	0.00	2,175.00	50.00 %	362.00	4,350.00	2,175.00	2,265.00	4,530.00
SUMMER REC									
4600-526	UTILITIES	449.32	2,744.01	54.88 %	417.00	5,000.00	2,255.99	2,477.17	4,508.64
4600-532	OPERATING (postage, gas, ect.)	0.00	1,495.70	46.74 %	267.00	3,200.00	1,704.30	2,821.68	2,900.73
4600-553	IMPROVEMENTS	0.00	1,294.70	8.63 %	1,250.00	15,000.00	13,705.30	0.00	876.87
TOTAL SUMMER REC		449.32	5,534.41	23.86 %	1,934.00	23,200.00	17,665.59	5,298.85	8,286.24
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	8.00	100.00	100.00	84.56	84.56
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	21.25	1.77 %	100.00	1,200.00	1,178.75	1,224.73	1,233.46
KENO									
KENO									
5101-553	IMPROVEMENTS	4,277.00	4,277.00	8.55 %	4,167.00	50,000.00	45,723.00	15,100.00	64,751.59
TOTAL KENO		4,277.00	4,277.00	8.55 %	4,167.00	50,000.00	45,723.00	15,100.00	64,751.59
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	0.00	(729.95)	0.00 %	0.00	0.00	729.95	0.00	0.00
6000-561	PRINCIPLE	0.00	32,238.85	0.00 %	0.00	0.00	(32,238.85)	0.00	0.00
6000-562	INTEREST	0.00	16,423.72	0.00 %	0.00	0.00	(16,423.72)	0.00	0.00
SALES TAX FUND									
TOTAL Expense		**357,183.83**	**2,002,764.76**	**29.86 %**	**558,981.00**	**6,707,679.48**	**4,704,914.72**	**2,435,748.10**	**3,993,866.03**
PROFIT / (LOSS) :		**(17,428.06)**	**(32,089.77)**		**(19,811.00)**	**(237,645.98)**	**(205,556.21)**	**50,090.89**	**70,776.32**