		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									
GENERAL									
1000-400	MUNICIPAL EQUAL.	88,825.09	138,062.94	85.42 %	13,469.00	161,629.00	23,566.06	107,232.81	130,799.36
1000-401	PROPERTY TAX/LIBRARY AID	30,314.14	315,371.17	68.74 %	38,231.00	458,768.96	143,397.79	292,146.16	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	2,374.00	0.00 %	0.00	0.00	(2,374.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,077.63	10,657.70	88.81 %	1,000.00	12,000.00	1,342.30	10,872.72	13,690.22
1000-426	REFUNDS	0.00	6,285.00	89.79 %	583.00	7,000.00	715.00	8,720.51	8,720.51
1000-427	NSF CHECK	296.02	1,001.26	200.25 %	42.00	500.00	(501.26)	261.86	261.86
1000-429	INTEREST	2,579.42	24,879.18	82.93 %	2,500.00	30,000.00	5,120.82	29,992.46	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	0.00	131,750.00	118.58 %	9,259.00	111,110.00	(20,640.00)	0.00	137,761.00
1000-499	MISC.	0.00	23,647.63	0.00 %	0.00	0.00	(23,647.63)	10,337.14	12,747.12
TOTAL GENERAL		123,092.30	658,936.59	74.12 %	74,084.00	889,007.96	230,071.37	498,750.34	791,194.55
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	2,500.00	3,150.00	0.00 %	0.00	0.00	(3,150.00)	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
		2,500.00	3,150.00	0.63 %	41,667.00	500,000.00	496,850.00	0.00	0.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	5,683.72	40,290.75	89.54 %	3,750.00	45,000.00	4,709.25	37,381.37	51,001.08
1201-429	INTEREST	17.04	158.60	22.66 %	58.00	700.00	541.40	1,140.67	1,348.02
1201-470	LOAN COLLECTIONS	263.38	1,443.01	116.37 %	103.00	1,240.00	(203.01)	21,147.16	21,929.57
TOTAL ECO DEV SALES TAX		5,964.14	41,892.36	89.25 %	3,911.00	46,940.00	5,047.64	59,669.20	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,971.25	12,165.99	87.17 %	1,163.00	13,956.00	1,790.01	4,459.34	6,595.37
1202-470	LOAN COLLECTIONS	2,473.89	16,140.47	87.60 %	1,536.00	18,426.00	2,285.53	9,662.00	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	49,487.73	0.00 %	0.00	0.00	(49,487.73)	13,419.35	59,419.35
TOTAL IRP FUNDS		4,445.14	198,026.19	114.88 %	14,366.00	172,382.00	(25,644.19)	127,540.69	233,666.12
RBDG FUNDS									
1203-429	INTEREST	134.42	768.18	35.51 %	180.00	2,163.00	1,394.82	1,037.32	1,371.68
1203-470	LOAN COLLECTIONS	1,215.58	5,900.51	68.18 %	721.00	8,654.00	2,753.49	15,581.61	18,310.90
TOTAL RBDG FUNDS		1,350.00	6,668.69	61.65 %	901.00	10,817.00	4,148.31	16,618.93	19,682.58
IRP LOAN RESERVE									
1204-481	TRANSFER REVENUE	0.00	26,693.42	0.00 %	0.00	0.00	(26,693.42)	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)	104,903.82	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	18,372.56	177,911.44	76.75 %	19,317.00	231,803.00	53,891.56	179,245.67	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	4,308.37	39,805.93	88.46 %	3,750.00	45,000.00	5,194.07	40,115.73	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	Fiscal Year 24 - 25 %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		22,680.93	218,038.02	42.58 %	42,672.00	512,064.04	294,026.02	264,297.14	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	6.90	16,499.89	0.00 %	0.00	0.00	(16,499.89)	621.95	746.27
2101-433	SPECIAL ASSESSMENTS	0.00	37,450.50	137.13 %	2,276.00	27,310.00	(10,140.50)	82,312.01	72,662.28
2101-481	TRANSFER REVENUE	0.00	40,000.00	0.00 %	0.00	0.00	(40,000.00)	0.00	123,326.76
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		6.90	93,746.39	8.66 %	90,160.00	1,081,917.50	988,171.11	617,378.35	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	750.00	3,300.00	82.50 %	333.00	4,000.00	700.00	6,392.44	7,592.44
2400-453	Installation Charge	50.00	200.00	13.33 %	125.00	1,500.00	1,300.00	100.00	200.00
2400-455	WATER SALES	37,653.43	295,826.61	74.55 %	33,067.00	396,805.00	100,978.39	264,184.96	378,229.72
2400-499	MISC.	0.00	750.00	0.00 %	0.00	0.00	(750.00)	13,589.60	13,589.60
TOTAL WATER DEPARTMENT		38,453.43	300,076.61	74.59 %	33,525.00	402,305.00	102,228.39	284,605.82	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	8.90	111.80	0.00 %	0.00	0.00	(111.80)	276.09	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	5,683.72	40,290.75	80.58 %	4,167.00	50,000.00	9,709.25	37,381.37	51,001.08
2501-429	INTEREST	300.28	2,381.98	95.28 %	208.00	2,500.00	118.02	3,923.39	5,102.31
TOTAL MANOR SALES TAX		5,984.00	42,672.73	81.28 %	4,375.00	52,500.00	9,827.27	41,304.76	56,103.39
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	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	22,966.70	184,503.28	71.19 %	21,598.00	259,170.00	74,666.72	176,249.11	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		22,966.70	187,027.94	14.84 %	105,014.00	1,260,170.00	1,073,142.06	180,586.97	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	14,867.27	157,120.18	66.86 %	19,583.00	235,000.00	77,879.82	158,048.60	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		14,867.27	157,213.34	61.50 %	21,303.00	255,640.00	98,426.66	158,261.48	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	298.54	2,718.04	0.00 %	0.00	0.00	(2,718.04)	3,130.39	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	160.00	941.60	94.16 %	83.00	1,000.00	58.40	1,310.00	1,516.00
3200-426	REFUNDS	0.00	320.67	128.27 %	21.00	250.00	(70.67)	338.84	338.84

		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									
POLICE DEPARTMENT									
3200-499	MISC.	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	224.64	224.64
TOTAL POLICE DEPARTMENT		160.00	1,262.27	2.73 %	3,854.00	46,250.00	44,987.73	1,873.48	16,343.40
CD SITE									
3400-456	LANDFILL FEES	5,315.40	24,030.54	72.78 %	2,752.00	33,020.00	8,989.46	21,709.18	33,116.53
3400-466	TREE IRON WASTE	0.00	1,000.60	40.02 %	208.00	2,500.00	1,499.40	8,032.90	8,042.90
TOTAL CD SITE		5,315.40	25,031.14	70.47 %	2,960.00	35,520.00	10,488.86	29,742.08	41,159.43
CD SITE SINKING									
3401-429	INTEREST	341.93	3,113.03	81.92 %	317.00	3,800.00	686.97	3,354.66	4,721.77
TOTAL CD SITE SINKING		341.93	3,113.03	81.92 %	317.00	3,800.00	686.97	21,354.66	4,721.77
C&D CLOSURE									
3402-429	INTEREST	17.15	215.49	0.00 %	0.00	0.00	(215.49)	532.24	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	24,191.13	128,590.65	64.30 %	16,667.00	200,000.00	71,409.35	148,459.72	198,143.45
3500-456	LANDFILL FEES	14,803.13	140,291.53	83.84 %	13,945.00	167,340.00	27,048.47	120,661.58	168,077.99
TOTAL SOLID WASTE/TRANSFER		38,994.26	268,882.18	73.20 %	30,612.00	367,340.00	98,457.82	269,121.30	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	601.00	4,517.00	180.68 %	208.00	2,500.00	(2,017.00)	2,899.50	3,901.95
3900-461	GRANT FUNDS	0.00	12,672.00	60.40 %	1,748.00	20,980.00	8,308.00	13,092.00	24,558.00
TOTAL HANDIBUS		601.00	17,189.00	73.21 %	1,956.00	23,480.00	6,291.00	16,391.50	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	8,612.68	8,857.68	73.81 %	1,000.00	12,000.00	3,142.32	8,731.98	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
4100-499	MISC.	0.00	27.13	0.00 %	0.00	0.00	(27.13)	66.05	66.05
TOTAL SWIMMING POOL		8,612.68	71,287.47	86.20 %	6,892.00	82,700.00	11,412.53	92,847.68	97,880.48
POOL SALES TAX									
4101-402	SALES TAX REVENUE	8,525.57	60,436.13	80.58 %	6,250.00	75,000.00	14,563.87	56,072.04	76,501.64
4101-429	INTEREST	596.89	5,054.94	101.10 %	417.00	5,000.00	(54.94)	5,427.84	7,833.97
TOTAL POOL SALES TAX		9,122.46	65,491.07	81.86 %	6,667.00	80,000.00	14,508.93	61,499.88	84,335.61
PARKS									
4200-422	DONATIONS	0.00	60.00	0.00 %	0.00	0.00	(60.00)	100.00	350.00
4200-461	GRANT FUNDS	0.00	20,493.00	102.46 %	1,667.00	20,000.00	(493.00)	1,770.00	42,756.00
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	275.00	2,690.00	0.00 %	0.00	0.00	(2,690.00)	8,800.00	9,420.00
4400-423	FEES, PERMITS & LICENSES	217.32	1,173.54	0.00 %	0.00	0.00	(1,173.54)	1,674.86	2,138.24
4400-461	GRANT FUNDS	0.00	7,277.00	363.85 %	167.00	2,000.00	(5,277.00)	1,095.00	6,180.00
TOTAL LIBRARY		492.32	21,852.54	164.30 %	1,108.00	13,300.00	(8,552.54)	21,869.86	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	5,683.72	40,290.75	80.58 %	4,167.00	50,000.00	9,709.25	37,381.37	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

		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									
LIBRARY SALES TAX									
TOTAL LIBRARY SALES TAX		5,683.72	40,290.75	47.77 %	7,029.00	84,350.00	44,059.25	37,381.37	51,001.08
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	14.12	153.72	61.49 %	21.00	250.00	96.28	282.39	382.01
4901-463	HOUSING LOAN REPAYMENTS	42.73	379.53	75.91 %	42.00	500.00	120.47	655.72	779.72
TOTAL PLV/OSM HOUSING		56.85	533.25	71.10 %	63.00	750.00	216.75	958.11	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	59.17	580.93	58.09 %	83.00	1,000.00	419.07	1,095.15	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	196.93	28,140.73	375.21 %	625.00	7,500.00	(20,640.73)	5,349.25	7,088.03
TOTAL HOUSING AUTHORITY		256.10	28,721.66	337.90 %	708.00	8,500.00	(20,221.66)	6,444.40	8,529.73
KENO									
KENO									
5101-429	INTEREST	9.09	111.64	37.21 %	25.00	300.00	188.36	506.50	649.33
5101-450	NE LOTTERY	0.00	8,582.54	42.91 %	1,667.00	20,000.00	11,417.46	19,066.90	24,360.74
TOTAL KENO		9.09	8,694.18	42.83 %	1,692.00	20,300.00	11,605.82	19,573.40	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	6,663.74	122,280.88	0.00 %	0.00	0.00	(122,280.88)	71,741.44	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,616.02	13,627.76	0.00 %	0.00	0.00	(13,627.76)	13,012.93	(858.05)
TOTAL Revenue		**320,560.97**	**2,663,559.79**	**41.17 %**	**539,170.00**	**6,470,033.50**	**3,806,473.71**	**3,075,764.52**	**4,064,642.35**
Expense									
GENERAL									
1000-511	SALARIES	2,750.00	8,250.00	75.00 %	917.00	11,000.00	2,750.00	8,250.00	11,000.00
1000-514	PAYROLL TAXES	210.38	631.14	81.97 %	64.00	770.00	138.86	631.14	841.52
1000-521	PROFESSIONAL & SCHOOLING	2,000.00	36,902.17	123.01 %	2,500.00	30,000.00	(6,902.17)	25,626.41	30,764.47
1000-522	TELEPHONE	182.11	1,613.53	64.54 %	208.00	2,500.00	886.47	1,782.50	2,331.52
1000-524	PRINTING & PUBLISHING	0.00	3,125.19	62.50 %	417.00	5,000.00	1,874.81	3,682.28	5,583.27
1000-525	INSURANCE	0.00	1,949.56	18.90 %	860.00	10,315.00	8,365.44	3,454.22	5,314.31
1000-526	UTILITIES	637.33	8,196.75	74.52 %	917.00	11,000.00	2,803.25	8,358.67	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	16.00	2,890.56	72.26 %	333.00	4,000.00	1,109.44	3,692.19	4,399.61
1000-529	MISCELLANEOUS-wire fees	535.82	5,037.73	167.92 %	250.00	3,000.00	(2,037.73)	4,266.11	4,628.14
1000-532	OPERATING (postage, gas, ect.)	1,200.74	23,496.55	54.44 %	3,597.00	43,161.40	19,664.85	33,907.03	40,433.04
1000-538	NSF CHECKS	288.02	805.64	115.09 %	58.00	700.00	(105.64)	231.86	231.86

		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									
1000-539	MISC (cons, donation)	0.00	2,562.00	0.00 %	0.00	0.00	(2,562.00)	34,416.00	34,416.00
1000-553	IMPROVEMENTS	669.23	11,898.14	59.49 %	1,667.00	20,000.00	8,101.86	25,000.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	13,512.89	270.26 %	417.00	5,000.00	(8,512.89)	2,366.19	3,154.92
1000-564	LEGAL FEES	800.00	7,216.00	48.11 %	1,250.00	15,000.00	7,784.00	7,202.00	9,602.00
1000-570	LB840 GRANTS	456.26	20,212.15	0.00 %	0.00	0.00	(20,212.15)	6,288.11	8,108.58
1000-581	TRANSFER EXPENSE	0.00	13,212.73	0.00 %	0.00	0.00	(13,212.73)	39,895.10	16,337.42
TOTAL GENERAL		10,008.80	161,512.73	100.04 %	13,455.00	161,446.40	(66.33)	208,849.81	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	2,500.00	4,050.00	2.31 %	14,583.00	175,000.00	170,950.00	4,172.00	4,172.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	2,388.08	477.62 %	42.00	500.00	(1,888.08)	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
		2,500.00	6,438.08	0.95 %	56,292.00	675,500.00	669,061.92	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	1,635.90	1,635.90
1201-524	PRINTING & PUBLISHING	0.00	44.18	220.90 %	2.00	20.00	(24.18)	12.54	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	534.39	106.88 %	42.00	500.00	(34.39)	16.55	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
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	16,516.18	16,520.19
1202-581	TRANSFER EXPENSE	0.00	26,693.42	0.00 %	0.00	0.00	(26,693.42)	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)	99,153.01	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	600.00	0.00 %	0.00	0.00	(600.00)	2,521.44	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	8,324.42	75,495.55	76.51 %	8,223.00	98,680.00	23,184.45	85,048.83	124,724.78
2100-513	INSURANCE	2,557.81	26,105.79	69.32 %	3,138.00	37,659.00	11,553.21	19,482.91	32,745.05
2100-514	PAYROLL TAXES	647.61	5,754.08	83.30 %	576.00	6,908.00	1,153.92	6,557.68	9,614.79
2100-515	PENSION-CITY	407.32	2,331.11	33.75 %	576.00	6,908.00	4,576.89	2,155.19	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	12,062.50	70,852.00	472.35 %	1,250.00	15,000.00	(55,852.00)	1,486.46	3,848.21
2100-522	TELEPHONE	85.88	1,538.12	76.91 %	167.00	2,000.00	461.88	1,579.81	2,161.09
2100-524	PRINTING & PUBLISHING	0.00	47.46	9.49 %	42.00	500.00	452.54	912.68	976.68
2100-525	INSURANCE	0.00	14,996.20	76.18 %	1,640.00	19,685.00	4,688.80	9,560.51	18,290.24
2100-526	UTILITIES	3,370.35	35,521.59	71.04 %	4,167.00	50,000.00	14,478.41	35,168.40	45,385.26
2100-532	OPERATING (postage, gas, ect.)	1,703.14	40,975.63	51.22 %	6,667.00	80,000.00	39,024.37	81,402.90	108,178.32
2100-553	IMPROVEMENTS	0.00	3,326.30	0.00 %	0.00	0.00	(3,326.30)	510.00	510.00
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	4,143.91	15,603.07	39.09 %	3,326.00	39,915.78	24,312.71	58,757.07	16,177.07

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									
2100-562	INTEREST	149.85	2,489.86	31.89 %	651.00	7,808.26	5,318.40	3,149.08	997.97
2100-563	SRF Fee Payments	0.00	(78.17)	0.00 %	0.00	0.00	78.17	(40.07)	0.00
TOTAL STREET DEPARTMENT		33,452.79	435,443.31	85.04 %	42,673.00	512,064.04	76,620.73	305,626.78	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	649.12	129.82 %	42.00	500.00	(149.12)	219.74	9,770.00
2101-553	IMPROVEMENTS	0.00	40,000.00	4.00 %	83,333.00	1,000,000.00	960,000.00	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	5,315.01	53,427.41	80.44 %	5,535.00	66,422.00	12,994.59	53,588.58	71,897.24
2400-513	INSURANCE	620.92	10,747.18	45.66 %	1,961.00	23,537.00	12,789.82	14,749.19	20,816.09
2400-514	PAYROLL TAXES	402.80	4,058.89	87.29 %	388.00	4,650.00	591.11	4,058.84	5,388.95
2400-515	PENSION-CITY	263.34	2,370.06	50.97 %	388.00	4,650.00	2,279.94	2,214.36	2,952.48
2400-520	METER DEPOSIT REFUND	0.00	581.88	77.58 %	62.00	750.00	168.12	549.58	830.14
2400-521	PROFESSIONAL & SCHOOLING	350.00	865.00	4.32 %	1,667.00	20,000.00	19,135.00	345.00	15,943.60
2400-522	TELEPHONE	374.04	2,735.84	78.17 %	292.00	3,500.00	764.16	2,647.14	3,539.13
2400-524	PRINTING & PUBLISHING	0.00	275.32	18.35 %	125.00	1,500.00	1,224.68	547.00	547.00
2400-525	INSURANCE	0.00	3,494.57	20.32 %	1,433.00	17,200.00	13,705.43	3,497.03	6,451.28
2400-526	UTILITIES	1,438.66	15,046.20	62.69 %	2,000.00	24,000.00	8,953.80	15,045.17	22,065.04
2400-528	ADMINISTRATIVE-DUES, ETC.	161.80	161.80	0.00 %	0.00	0.00	(161.80)	350.00	350.00
2400-532	OPERATING (postage, gas, ect.)	11,358.96	65,221.09	130.44 %	4,167.00	50,000.00	(15,221.09)	30,152.80	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	8,558.65	22,443.17	56.11 %	3,333.00	40,000.00	17,556.83	13,045.86	8,116.07
2400-581	TRANSFER EXPENSE	0.00	131,750.00	100.00 %	10,979.00	131,750.00	0.00	0.00	137,761.00
TOTAL WATER DEPARTMENT		28,844.18	319,953.41	79.53 %	33,526.00	402,305.00	82,351.59	140,790.55	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	3,692.58	32,547.76	68.03 %	3,987.00	47,840.00	15,292.24	28,622.13	50,017.39
2600-513	INSURANCE	2,601.14	25,669.96	71.76 %	2,981.00	35,774.00	10,104.04	24,728.81	33,997.22
2600-514	PAYROLL TAXES	276.34	2,487.09	74.24 %	279.00	3,350.00	862.91	2,174.76	2,901.39
2600-515	PENSION-CITY	199.36	1,794.25	53.56 %	279.00	3,350.00	1,555.75	1,571.22	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	0.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	2,151.66	2,619.66
2600-522	TELEPHONE	69.42	624.32	78.04 %	67.00	800.00	175.68	620.84	828.05
2600-524	PRINTING & PUBLISHING	0.00	681.61	227.20 %	25.00	300.00	(381.61)	120.00	120.00
2600-525	INSURANCE	0.00	3,088.78	30.33 %	849.00	10,183.00	7,094.22	2,517.47	4,644.21
2600-526	UTILITIES	216.09	3,946.34	56.38 %	583.00	7,000.00	3,053.66	5,066.16	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.)	136.81	96,733.93	367.73 %	2,192.00	26,306.00	(70,427.93)	5,657.71	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	28,830.33	57,588.76	100.00 %	4,799.00	57,589.00	0.24	57,301.90	0.00
2600-562	INTEREST	508.33	1,088.56	99.96 %	91.00	1,089.00	0.44	1,375.42	1,375.42
2600-563	SRF Fee Payments	508.33	1,088.56	99.96 %	91.00	1,089.00	0.44	1,375.42	1,375.42
TOTAL SEWER		37,038.73	247,894.29	19.67 %	105,015.00	1,260,170.00	1,012,275.71	142,570.02	160,557.60
ELECTRIC DISTRIBUTIO									

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
Expense									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	115,214.78	73.67 %	13,032.00	156,385.00	41,170.22	104,365.62	140,200.33
2800-513	INSURANCE	3,361.12	33,722.03	74.62 %	3,766.00	45,190.00	11,467.97	31,933.49	45,028.77
2800-514	PAYROLL TAXES	996.80	8,971.20	81.97 %	912.00	10,945.00	1,973.80	8,079.04	10,762.60
2800-515	PENSION-CITY	651.62	5,864.56	53.58 %	912.00	10,945.00	5,080.44	5,288.76	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	0.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	420.00	420.00
2800-522	TELEPHONE	47.94	431.71	75.08 %	48.00	575.00	143.29	432.83	576.56
2800-525	INSURANCE	0.00	18,655.18	1165.95 %	133.00	1,600.00	(17,055.18)	15,957.03	29,437.38
2800-526	UTILITIES	336.04	13,512.87	54.05 %	2,083.00	25,000.00	11,487.13	20,772.59	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.)	269.00	9,732.48	194.65 %	417.00	5,000.00	(4,732.48)	6,786.42	7,950.83
	TOTAL ELECTRIC PLANT	18,467.60	207,575.73	81.20 %	21,303.00	255,640.00	48,064.27	193,949.45	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	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	10,876.66	97,859.39	76.75 %	10,625.00	127,500.00	29,640.61	83,225.67	112,559.22
3200-513	INSURANCE	4,121.58	40,699.31	68.62 %	4,943.00	59,311.00	18,611.69	38,668.58	53,751.65
3200-514	PAYROLL TAXES	814.95	7,264.51	81.40 %	744.00	8,925.00	1,660.49	6,076.28	8,224.98
3200-515	PENSION-CITY	229.16	2,062.46	23.11 %	744.00	8,925.00	6,862.54	1,664.22	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	0.00	1,899.60	253.28 %	62.00	750.00	(1,149.60)	710.00	710.00
3200-522	TELEPHONE	425.89	3,106.50	74.77 %	346.00	4,155.00	1,048.50	1,642.14	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	3,664.64	27.66 %	1,104.00	13,250.00	9,585.36	5,510.01	10,541.24
3200-532	OPERATING (postage, gas, ect.)	1,374.31	19,240.66	80.17 %	2,000.00	24,000.00	4,759.34	18,442.95	28,201.30
3200-553	IMPROVEMENTS	413.23	34,966.96	0.00 %	0.00	0.00	(34,966.96)	0.00	0.00
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	8,732.55	19.41 %	3,750.00	45,000.00	36,267.45	98,062.71	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	18,255.78	219,659.96	70.23 %	26,064.00	312,758.00	93,098.04	254,002.56	316,708.36
CD SITE									
3400-511	SALARIES	1,890.71	16,120.32	64.58 %	2,080.00	24,960.00	8,839.68	0.00	0.00
3400-514	PAYROLL TAXES	144.75	1,235.97	70.75 %	146.00	1,747.00	511.03	0.00	0.00
3400-521	PROFESSIONAL & SCHOOLING	0.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
3400-525	INSURANCE	0.00	774.63	57.38 %	112.00	1,350.00	575.37	656.31	1,255.58
3400-526	UTILITIES	36.67	290.30	36.29 %	67.00	800.00	509.70	346.44	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	2,072.13	26,395.55	74.31 %	2,960.00	35,520.00	9,124.45	19,580.10	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	7,561.43	68,422.60	76.57 %	7,447.00	89,365.00	20,942.40	17,397.22	13,926.80
3500-513	INSURANCE	651.86	7,309.32	77.63 %	785.00	9,416.00	2,106.68	4,762.72	4,762.72
3500-514	PAYROLL TAXES	591.73	5,380.32	86.02 %	521.00	6,255.00	874.68	1,360.14	1,251.63
3500-515	PENSION-CITY	249.06	2,241.53	50.94 %	367.00	4,400.00	2,158.47	707.35	707.35

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
Expense									
SOLID WASTE/TRANSFER									
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	41.00	490.00	490.00	0.00	675.00
3500-522	TELEPHONE	61.83	252.08	48.95 %	43.00	515.00	262.92	361.78	404.68
3500-524	PRINTING & PUBLISHING	0.00	82.50	16.50 %	42.00	500.00	417.50	40.00	40.00
3500-525	INSURANCE	0.00	2,878.92	26.88 %	893.00	10,712.00	7,833.08	3,012.15	5,511.95
3500-526	UTILITIES	96.00	3,662.52	56.35 %	542.00	6,500.00	2,837.48	4,344.31	4,912.46
3500-530	LP GILL BILLS	10,067.32	80,619.78	80.62 %	8,333.00	100,000.00	19,380.22	78,930.65	108,383.15
3500-532	OPERATING (postage, gas, ect.)	7,996.46	78,150.76	71.38 %	9,124.00	109,482.00	31,331.24	88,450.16	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	7,016.74	20,889.06	74.20 %	2,346.00	28,152.00	7,262.94	20,317.05	0.00
3500-562	INTEREST	409.35	1,389.21	89.45 %	129.00	1,553.00	163.79	1,961.22	2,253.45
TOTAL SOLID WASTE/TRANSFER		34,701.78	274,238.60	74.66 %	30,613.00	367,340.00	93,101.40	221,644.75	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,473.12	14,909.26	110.44 %	1,125.00	13,500.00	(1,409.26)	10,129.75	13,859.88
3900-514	PAYROLL TAXES	113.08	1,140.69	120.71 %	79.00	945.00	(195.69)	775.26	1,061.21
3900-522	TELEPHONE	102.91	931.06	75.39 %	103.00	1,235.00	303.94	1,090.12	1,398.80
3900-524	PRINTING & PUBLISHING	0.00	1,493.37	64.93 %	192.00	2,300.00	806.63	1,745.64	2,328.19
3900-525	INSURANCE	0.00	1,929.22	55.12 %	292.00	3,500.00	1,570.78	1,694.64	3,242.02
3900-532	OPERATING (postage, gas, ect.)	264.78	1,994.50	36.26 %	458.00	5,500.00	3,505.50	2,440.12	2,902.76
TOTAL HANDIBUS		1,953.89	22,398.10	83.02 %	2,249.00	26,980.00	4,581.90	17,875.53	24,792.86
SWIMMING POOL									
4100-511	SALARIES	8,072.84	8,153.34	27.18 %	2,500.00	30,000.00	21,846.66	8,657.87	29,920.25
4100-514	PAYROLL TAXES	630.61	636.77	28.30 %	188.00	2,250.00	1,613.23	675.46	2,288.93
4100-521	PROFESSIONAL & SCHOOLING	105.55	506.55	33.77 %	125.00	1,500.00	993.45	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	0.00	264.00	66.00 %	33.00	400.00	136.00	260.36	265.81
4100-525	INSURANCE	0.00	1,881.03	57.00 %	275.00	3,300.00	1,418.97	1,606.48	3,073.36
4100-526	UTILITIES	1,918.90	2,347.89	46.96 %	417.00	5,000.00	2,652.11	955.47	4,536.72
4100-532	OPERATING (postage, gas, ect.)	3,491.65	9,665.72	38.66 %	2,083.00	25,000.00	15,334.28	18,057.92	34,650.78
4100-553	IMPROVEMENTS	3,188.24	8,274.07	0.00 %	0.00	0.00	(8,274.07)	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		17,407.79	31,729.37	38.37 %	6,892.00	82,700.00	50,970.63	30,593.56	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	4,741.36	4,808.59	40.07 %	1,000.00	12,000.00	7,191.41	10,121.10	24,130.06
4200-514	PAYROLL TAXES	372.84	372.84	44.39 %	70.00	840.00	467.16	784.32	1,850.62
4200-521	PROFESSIONAL & SCHOOLING	10.00	10.00	10.00 %	8.00	100.00	90.00	0.00	0.00
4200-524	PRINTING & PUBLISHING	0.00	269.45	53.89 %	42.00	500.00	230.55	421.45	426.36
4200-525	INSURANCE	136.11	3,092.49	118.94 %	217.00	2,600.00	(492.49)	1,253.84	2,398.72
4200-526	UTILITIES	213.42	1,871.86	74.87 %	208.00	2,500.00	628.14	1,735.74	2,642.07
4200-532	OPERATING (postage, gas, ect.)	2,761.75	7,130.81	71.31 %	833.00	10,000.00	2,869.19	6,214.70	17,310.98
4200-553	IMPROVEMENTS	886.68	2,454.40	9.82 %	2,083.00	25,000.00	22,545.60	47,433.23	47,433.23
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	4,545.00	181.80 %	208.00	2,500.00	(2,045.00)	228.90	1,203.90
TOTAL PARKS		9,122.16	24,555.44	43.82 %	4,669.00	56,040.00	31,484.56	68,193.28	97,395.94
LIBRARY									
4400-511	SALARIES	4,679.26	41,294.16	66.10 %	5,206.00	62,470.00	21,175.84	44,617.98	59,180.24
4400-513	INSURANCE	659.28	7,447.56	79.09 %	785.00	9,416.00	1,968.44	7,243.32	10,721.19
4400-514	PAYROLL TAXES	364.63	3,233.84	73.95 %	364.00	4,373.00	1,139.16	3,476.32	4,610.39

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
Expense									
LIBRARY									
4400-515	PENSION-CITY	162.88	1,465.91	53.58 %	228.00	2,736.00	1,270.09	1,409.76	1,879.68
4400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	295.00
4400-522	TELEPHONE	66.40	611.61	76.45 %	67.00	800.00	188.39	682.24	891.74
4400-524	PRINTING & PUBLISHING	0.00	108.75	108.75 %	8.00	100.00	(8.75)	147.41	276.16
4400-525	INSURANCE	0.00	1,001.01	26.34 %	317.00	3,800.00	2,798.99	1,758.31	3,363.83
4400-526	UTILITIES	361.09	4,779.10	72.41 %	550.00	6,600.00	1,820.90	4,366.82	5,861.60
4400-532	OPERATING (postage, gas, ect.)	138.86	6,498.59	129.97 %	417.00	5,000.00	(1,498.59)	6,386.62	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	546.89	5,583.42	111.67 %	417.00	5,000.00	(583.42)	5,849.12	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		6,979.29	74,286.45	73.85 %	8,384.00	100,595.00	26,308.55	75,937.90	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									
4600-525	INSURANCE	0.00	1,027.03	0.00 %	0.00	0.00	(1,027.03)	0.00	0.00
4600-526	UTILITIES	603.96	4,059.09	81.18 %	417.00	5,000.00	940.91	3,178.12	4,508.64
4600-532	OPERATING (postage, gas, ect.)	1,100.69	2,596.39	81.14 %	267.00	3,200.00	603.61	2,872.74	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		1,704.65	8,977.21	38.69 %	1,934.00	23,200.00	14,222.79	6,050.86	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	0.00	4,277.00	8.55 %	4,167.00	50,000.00	45,723.00	20,765.59	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
6000-581	TRANSFER EXPENSE	0.00	40,000.00	0.00 %	0.00	0.00	(40,000.00)	124,094.39	123,326.76
SALES TAX FUND									
TOTAL Expense		**222,509.57**	**2,563,560.62**	**38.22 %**	**558,981.00**	**6,707,679.48**	**4,144,118.86**	**2,924,734.87**	**3,993,866.03**
PROFIT / (LOSS) :		**98,051.40**	**99,999.17**		**(19,811.00)**	**(237,645.98)**	**(337,645.15)**	**151,029.65**	**70,776.32**