		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.	0.00	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	13,621.43	328,992.60	71.71 %	38,231.00	458,768.96	129,776.36	304,647.95	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	150.00	2,524.00	0.00 %	0.00	0.00	(2,524.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,025.58	11,683.28	97.36 %	1,000.00	12,000.00	316.72	11,653.72	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	0.00	1,001.26	200.25 %	42.00	500.00	(501.26)	261.86	261.86
1000-429	INTEREST	2,638.05	27,517.23	91.72 %	2,500.00	30,000.00	2,482.77	33,887.25	42,009.92
1000-467	LAND SALES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	635.00	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.	6,500.00	30,147.63	0.00 %	0.00	0.00	(30,147.63)	10,337.18	12,747.12
TOTAL GENERAL		23,935.06	682,871.65	76.81 %	74,084.00	889,007.96	206,136.31	516,562.96	791,194.55
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	0.00	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
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	4,774.76	45,065.51	100.15 %	3,750.00	45,000.00	(65.51)	42,116.15	51,001.08
1201-429	INTEREST	16.72	175.32	25.05 %	58.00	700.00	524.68	1,214.97	1,348.02
1201-470	LOAN COLLECTIONS	0.00	1,443.01	116.37 %	103.00	1,240.00	(203.01)	21,147.16	21,929.57
TOTAL ECO DEV SALES TAX		4,791.48	46,683.84	99.45 %	3,911.00	46,940.00	256.16	64,478.28	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,288.61	13,454.60	96.41 %	1,163.00	13,956.00	501.40	4,897.99	6,595.37
1202-470	LOAN COLLECTIONS	1,511.65	17,652.12	95.80 %	1,536.00	18,426.00	773.88	10,237.07	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		2,800.26	200,826.45	116.50 %	14,366.00	172,382.00	(28,444.45)	128,554.41	233,666.12
RBDG FUNDS									
1203-429	INTEREST	45.67	813.85	37.63 %	180.00	2,163.00	1,349.15	1,095.53	1,371.68
1203-470	LOAN COLLECTIONS	304.33	6,204.84	71.70 %	721.00	8,654.00	2,449.16	15,869.83	18,310.90
TOTAL RBDG FUNDS		350.00	7,018.69	64.89 %	901.00	10,817.00	3,798.31	16,965.36	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	23,838.58	201,750.02	87.04 %	19,317.00	231,803.00	30,052.98	201,996.99	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	2,516.84	42,322.77	94.05 %	3,750.00	45,000.00	2,677.23	42,360.22	53,572.90
2100-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	17.00	200.00	200.00	140.28	140.28
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

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									
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,338.00	100,061.04	100,061.04	0.00	0.00
TOTAL STREET DEPARTMENT		26,355.42	244,393.44	47.73 %	42,672.00	512,064.04	267,670.60	289,292.95	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	1,750.68	18,250.57	0.00 %	0.00	0.00	(18,250.57)	676.38	746.27
2101-433	SPECIAL ASSESSMENTS	5,775.35	43,225.85	158.28 %	2,276.00	27,310.00	(15,915.85)	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		7,526.03	101,272.42	9.36 %	90,160.00	1,081,917.50	980,645.08	617,432.78	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	0.00	3,300.00	82.50 %	333.00	4,000.00	700.00	7,292.44	7,592.44
2400-453	Installation Charge	50.00	250.00	16.67 %	125.00	1,500.00	1,250.00	150.00	200.00
2400-455	WATER SALES	36,181.45	332,008.06	83.67 %	33,067.00	396,805.00	64,796.94	294,327.64	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		36,231.45	336,308.06	83.60 %	33,525.00	402,305.00	65,996.94	315,698.50	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	8.90	120.70	0.00 %	0.00	0.00	(120.70)	313.79	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,774.76	45,065.51	90.13 %	4,167.00	50,000.00	4,934.49	42,116.15	51,001.08
2501-429	INTEREST	313.14	2,695.12	107.80 %	208.00	2,500.00	(195.12)	4,427.22	5,102.31
TOTAL MANOR SALES TAX		5,087.90	47,760.63	90.97 %	4,375.00	52,500.00	4,739.37	46,543.37	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	20,111.63	204,614.91	78.95 %	21,598.00	259,170.00	54,555.09	196,125.65	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		20,111.63	207,139.57	16.44 %	105,014.00	1,260,170.00	1,053,030.43	200,463.51	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	19,448.70	176,568.88	75.14 %	19,583.00	235,000.00	58,431.12	177,372.85	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		19,448.70	176,662.04	69.11 %	21,303.00	255,640.00	78,977.96	177,585.73	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	299.18	3,017.22	0.00 %	0.00	0.00	(3,017.22)	3,563.81	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	110.00	1,051.60	105.16 %	83.00	1,000.00	(51.60)	1,320.00	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	Fiscal Year 24 - 25 %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	110.00	1,372.27	2.97 %	3,854.00	46,250.00	44,877.73	1,883.48	16,343.40
CD SITE									
3400-456	LANDFILL FEES	8,811.45	32,841.99	99.46 %	2,752.00	33,020.00	178.01	25,552.13	33,116.53
3400-466	TREE IRON WASTE	30.00	1,030.60	41.22 %	208.00	2,500.00	1,469.40	8,032.90	8,042.90
	TOTAL CD SITE	8,841.45	33,872.59	95.36 %	2,960.00	35,520.00	1,647.41	33,585.03	41,159.43
CD SITE SINKING									
3401-429	INTEREST	342.65	3,455.68	90.94 %	317.00	3,800.00	344.32	3,836.19	4,721.77
	TOTAL CD SITE SINKING	342.65	3,455.68	90.94 %	317.00	3,800.00	344.32	23,836.19	4,721.77
C&D CLOSURE									
3402-429	INTEREST	17.15	232.64	0.00 %	0.00	0.00	(232.64)	604.91	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	15,676.09	144,266.74	72.13 %	16,667.00	200,000.00	55,733.26	160,350.05	198,143.45
3500-456	LANDFILL FEES	14,617.50	154,909.03	92.57 %	13,945.00	167,340.00	12,430.97	135,406.32	168,077.99
	TOTAL SOLID WASTE/TRANSFER	30,293.59	299,175.77	81.44 %	30,612.00	367,340.00	68,164.23	295,756.37	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	302.00	4,819.00	192.76 %	208.00	2,500.00	(2,319.00)	3,158.45	3,901.95
3900-461	GRANT FUNDS	5,015.00	17,687.00	84.30 %	1,748.00	20,980.00	3,293.00	19,639.00	24,558.00
	TOTAL HANDIBUS	5,317.00	22,506.00	95.85 %	1,956.00	23,480.00	974.00	23,197.45	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	3,098.00	11,955.68	99.63 %	1,000.00	12,000.00	44.32	12,544.78	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	3,098.00	74,385.47	89.95 %	6,892.00	82,700.00	8,314.53	96,660.48	97,880.48
POOL SALES TAX									
4101-402	SALES TAX REVENUE	7,162.12	67,598.25	90.13 %	6,250.00	75,000.00	7,401.75	63,174.21	76,501.64
4101-429	INTEREST	616.50	5,671.44	113.43 %	417.00	5,000.00	(671.44)	6,264.09	7,833.97
	TOTAL POOL SALES TAX	7,778.62	73,269.69	91.59 %	6,667.00	80,000.00	6,730.31	69,438.30	84,335.61
PARKS									
4200-422	DONATIONS	25.00	85.00	0.00 %	0.00	0.00	(85.00)	250.00	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
	TOTAL PARKS	25.00	20,578.00	102.89 %	1,667.00	20,000.00	(578.00)	2,020.00	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
4400-402	SALES TAX REVENUE	0.02	0.02	0.00 %	0.00	0.00	(0.02)	0.00	0.00
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	0.00	2,690.00	0.00 %	0.00	0.00	(2,690.00)	8,900.00	9,420.00
4400-423	FEES, PERMITS & LICENSES	631.51	1,805.05	0.00 %	0.00	0.00	(1,805.05)	1,769.42	2,138.24
4400-461	GRANT FUNDS	0.00	7,277.00	363.85 %	167.00	2,000.00	(5,277.00)	4,245.00	6,180.00
	TOTAL LIBRARY	631.53	22,484.07	169.05 %	1,108.00	13,300.00	(9,184.07)	25,214.42	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,774.74	45,065.49	90.13 %	4,167.00	50,000.00	4,934.51	42,116.15	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									
LIBRARY SALES TAX									
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	4,774.74	45,065.49	53.43 %	7,029.00	84,350.00	39,284.51	42,116.15	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	13.98	167.70	67.08 %	21.00	250.00	82.30	317.77	382.01
4901-463	HOUSING LOAN REPAYMENTS	42.88	422.41	84.48 %	42.00	500.00	77.59	696.92	779.72
	TOTAL PLV/OSM HOUSING	56.86	590.11	78.68 %	63.00	750.00	159.89	1,034.69	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	63.19	644.12	64.41 %	83.00	1,000.00	355.88	1,236.28	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	25,170.89	53,311.62	710.82 %	625.00	7,500.00	(45,811.62)	6,163.13	7,088.03
	TOTAL HOUSING AUTHORITY	25,234.08	53,955.74	634.77 %	708.00	8,500.00	(45,455.74)	7,399.41	8,529.73
KENO									
KENO									
5101-429	INTEREST	9.09	120.73	40.24 %	25.00	300.00	179.27	574.67	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	8,703.27	42.87 %	1,692.00	20,300.00	11,596.73	19,641.57	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	9,652.82	131,933.70	0.00 %	0.00	0.00	(131,933.70)	73,809.43	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,504.70	15,132.46	0.00 %	0.00	0.00	(15,132.46)	14,502.07	(858.05)
	TOTAL Revenue	**244,633.29**	**2,908,193.08**	**44.95 %**	**539,170.00**	**6,470,033.50**	**3,561,840.42**	**3,265,285.43**	**4,064,642.35**
Expense									
GENERAL									
1000-511	SALARIES	0.00	8,250.00	75.00 %	917.00	11,000.00	2,750.00	8,250.00	11,000.00
1000-513	INSURANCE	56.67	56.67	0.00 %	0.00	0.00	(56.67)	0.00	0.00
1000-514	PAYROLL TAXES	0.00	631.14	81.97 %	64.00	770.00	138.86	631.14	841.52
1000-521	PROFESSIONAL & SCHOOLING	20.00	36,922.17	123.07 %	2,500.00	30,000.00	(6,922.17)	25,626.41	30,764.47
1000-522	TELEPHONE	179.99	1,793.52	71.74 %	208.00	2,500.00	706.48	1,973.10	2,331.52
1000-524	PRINTING & PUBLISHING	670.48	3,795.67	75.91 %	417.00	5,000.00	1,204.33	5,055.99	5,583.27
1000-525	INSURANCE	0.00	1,949.56	18.90 %	860.00	10,315.00	8,365.44	5,314.31	5,314.31
1000-526	UTILITIES	932.87	9,129.62	83.00 %	917.00	11,000.00	1,870.38	9,348.50	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	2,890.56	72.26 %	333.00	4,000.00	1,109.44	3,702.19	4,399.61
1000-529	MISCELLANEOUS-wire fees	534.10	5,571.83	185.73 %	250.00	3,000.00	(2,571.83)	4,388.93	4,628.14

		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									
1000-532	OPERATING (postage, gas, ect.)	863.64	24,360.19	56.44 %	3,597.00	43,161.40	18,801.21	34,898.58	40,433.04
1000-538	NSF CHECKS	101.24	906.88	129.55 %	58.00	700.00	(206.88)	231.86	231.86
1000-539	MISC (cons, donation)	150.00	2,712.00	0.00 %	0.00	0.00	(2,712.00)	34,416.00	34,416.00
1000-553	IMPROVEMENTS	0.00	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	13,775.80	275.52 %	417.00	5,000.00	(8,775.80)	2,629.10	3,154.92
1000-564	LEGAL FEES	800.00	8,016.00	53.44 %	1,250.00	15,000.00	6,984.00	8,002.00	9,602.00
1000-570	LB840 GRANTS	457.98	20,670.13	0.00 %	0.00	0.00	(20,670.13)	6,892.79	8,108.58
1000-581	TRANSFER EXPENSE	0.00	13,212.73	0.00 %	0.00	0.00	(13,212.73)	43,357.95	16,337.42
TOTAL GENERAL		5,029.88	166,542.61	103.16 %	13,455.00	161,446.40	(5,096.21)	219,518.85	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	2,000.00	6,050.00	3.46 %	14,583.00	175,000.00	168,950.00	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
		2,000.00	8,438.08	1.25 %	56,292.00	675,500.00	667,061.92	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)	454.55	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)	101,512.38	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	600.00	0.00 %	0.00	0.00	(600.00)	3,391.44	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	5,525.69	81,021.24	82.10 %	8,223.00	98,680.00	17,658.76	98,118.86	124,724.78
2100-513	INSURANCE	5,557.81	31,663.60	84.08 %	3,138.00	37,659.00	5,995.40	25,071.67	32,745.05
2100-514	PAYROLL TAXES	414.95	6,169.03	89.30 %	576.00	6,908.00	738.97	7,566.75	9,614.79
2100-515	PENSION-CITY	271.07	2,602.18	37.67 %	576.00	6,908.00	4,305.82	2,568.93	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	0.00	70,852.00	472.35 %	1,250.00	15,000.00	(55,852.00)	1,486.46	3,848.21
2100-522	TELEPHONE	165.37	1,703.49	85.17 %	167.00	2,000.00	296.51	1,744.94	2,161.09
2100-524	PRINTING & PUBLISHING	43.64	91.10	18.22 %	42.00	500.00	408.90	976.68	976.68
2100-525	INSURANCE	0.00	14,996.20	76.18 %	1,640.00	19,685.00	4,688.80	18,290.24	18,290.24
2100-526	UTILITIES	3,428.02	38,949.61	77.90 %	4,167.00	50,000.00	11,050.39	38,525.05	45,385.26
2100-532	OPERATING (postage, gas, ect.)	2,644.16	43,619.79	54.52 %	6,667.00	80,000.00	36,380.21	89,401.23	108,178.32
2100-553	IMPROVEMENTS	0.00	3,326.30	0.00 %	0.00	0.00	(3,326.30)	510.00	510.00

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									
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	15,603.07	39.09 %	3,326.00	39,915.78	24,312.71	58,757.07	16,177.07
2100-562	INTEREST	0.00	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		18,050.71	453,494.02	88.56 %	42,673.00	512,064.04	58,570.02	346,022.22	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	112.78	761.90	152.38 %	42.00	500.00	(261.90)	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
TOTAL STREET IMPROVEMENT		112.78	74,175.65	6.86 %	90,159.00	1,081,917.50	1,007,741.85	623,380.16	680,389.84
WATER DEPARTMENT									
2400-511	SALARIES	6,343.26	59,770.67	89.99 %	5,535.00	66,422.00	6,651.33	59,514.84	71,897.24
2400-513	INSURANCE	2,120.92	12,868.10	54.67 %	1,961.00	23,537.00	10,668.90	17,771.49	20,816.09
2400-514	PAYROLL TAXES	490.26	4,549.15	97.83 %	388.00	4,650.00	100.85	4,503.62	5,388.95
2400-515	PENSION-CITY	263.34	2,633.40	56.63 %	388.00	4,650.00	2,016.60	2,460.40	2,952.48
2400-520	METER DEPOSIT REFUND	56.36	638.24	85.10 %	62.00	750.00	111.76	603.92	830.14
2400-521	PROFESSIONAL & SCHOOLING	24,426.26	25,291.26	126.46 %	1,667.00	20,000.00	(5,291.26)	1,455.00	15,943.60
2400-522	TELEPHONE	295.13	3,030.97	86.60 %	292.00	3,500.00	469.03	2,941.47	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	6,690.18	6,451.28
2400-526	UTILITIES	1,580.00	16,626.20	69.28 %	2,000.00	24,000.00	7,373.80	16,681.98	22,065.04
2400-528	ADMINISTRATIVE-DUES, ETC.	0.00	161.80	0.00 %	0.00	0.00	(161.80)	350.00	350.00
2400-532	OPERATING (postage, gas, ect.)	3,732.90	68,953.99	137.91 %	4,167.00	50,000.00	(18,953.99)	32,434.90	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	795.00	23,238.17	58.10 %	3,333.00	40,000.00	16,761.83	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		40,103.43	360,056.84	89.50 %	33,526.00	402,305.00	42,248.16	159,000.66	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	36,156.88	75.58 %	3,987.00	47,840.00	11,683.12	31,802.77	50,017.39
2600-513	INSURANCE	4,256.96	29,926.92	83.66 %	2,981.00	35,774.00	5,847.08	28,829.41	33,997.22
2600-514	PAYROLL TAXES	276.34	2,763.43	82.49 %	279.00	3,350.00	586.57	2,415.76	2,901.39
2600-515	PENSION-CITY	199.36	1,993.61	59.51 %	279.00	3,350.00	1,356.39	1,745.80	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	69.30	693.62	86.70 %	67.00	800.00	106.38	689.91	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	4,816.18	4,644.21
2600-526	UTILITIES	225.68	4,172.02	59.60 %	583.00	7,000.00	2,827.98	5,719.36	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.)	2,050.61	98,784.54	375.52 %	2,192.00	26,306.00	(72,478.54)	5,956.69	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	57,588.76	100.00 %	4,799.00	57,589.00	0.24	57,301.90	0.00
2600-562	INTEREST	0.00	1,088.56	99.96 %	91.00	1,089.00	0.44	1,375.42	1,375.42
2600-563	SRF Fee Payments	0.00	1,088.56	99.96 %	91.00	1,089.00	0.44	1,375.42	1,375.42

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									
SEWER									
TOTAL SEWER		10,687.37	258,581.66	20.52 %	105,015.00	1,260,170.00	1,001,588.34	153,586.80	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	128,019.86	81.86 %	13,032.00	156,385.00	28,365.14	115,962.08	140,200.33
2800-513	INSURANCE	6,435.14	40,157.17	88.86 %	3,766.00	45,190.00	5,032.83	38,256.17	45,028.77
2800-514	PAYROLL TAXES	996.80	9,968.00	91.07 %	912.00	10,945.00	977.00	8,972.72	10,762.60
2800-515	PENSION-CITY	651.62	6,516.18	59.54 %	912.00	10,945.00	4,428.82	5,876.40	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	47.93	479.64	83.42 %	48.00	575.00	95.36	480.73	576.56
2800-525	INSURANCE	0.00	18,655.18	1165.95 %	133.00	1,600.00	(17,055.18)	30,527.46	29,437.38
2800-526	UTILITIES	313.77	13,826.64	55.31 %	2,083.00	25,000.00	11,173.36	23,218.53	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.)	0.00	9,732.48	194.65 %	417.00	5,000.00	(4,732.48)	6,843.41	7,950.83
TOTAL ELECTRIC PLANT		21,250.34	228,826.07	89.51 %	21,303.00	255,640.00	26,813.93	230,471.17	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	22,000.00	100.00 %	1,833.00	22,000.00	0.00	22,000.00	22,000.00
TOTAL FIRE DEPARTMENT		5,500.00	22,000.00	100.00 %	1,833.00	22,000.00	0.00	22,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,892.61	108,752.00	85.30 %	10,625.00	127,500.00	18,748.00	93,189.20	112,559.22
3200-513	INSURANCE	7,286.18	47,985.49	80.90 %	4,943.00	59,311.00	11,325.51	45,696.27	53,751.65
3200-514	PAYROLL TAXES	807.29	8,071.80	90.44 %	744.00	8,925.00	853.20	6,806.44	8,224.98
3200-515	PENSION-CITY	229.16	2,291.62	25.68 %	744.00	8,925.00	6,633.38	1,869.34	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	445.47	3,551.97	85.49 %	346.00	4,155.00	603.03	1,826.77	2,255.50
3200-524	PRINTING & PUBLISHING	198.00	361.38	72.28 %	42.00	500.00	138.62	122.18	122.18
3200-525	INSURANCE	0.00	3,664.64	27.66 %	1,104.00	13,250.00	9,585.36	10,541.24	10,541.24
3200-532	OPERATING (postage, gas, ect.)	521.86	19,762.52	82.34 %	2,000.00	24,000.00	4,237.48	22,917.84	28,201.30
3200-553	IMPROVEMENTS	0.00	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		20,380.57	240,040.53	76.75 %	26,064.00	312,758.00	72,717.47	281,741.99	316,708.36
CD SITE									
3400-511	SALARIES	2,023.62	18,143.94	72.69 %	2,080.00	24,960.00	6,816.06	0.00	0.00
3400-514	PAYROLL TAXES	155.15	1,391.12	79.63 %	146.00	1,747.00	355.88	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	1,255.58	1,255.58
3400-526	UTILITIES	35.96	326.26	40.78 %	67.00	800.00	473.74	382.43	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		2,214.73	28,610.28	80.55 %	2,960.00	35,520.00	6,909.72	22,215.36	16,584.12
CD SITE SINKING									

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									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	8,293.95	76,716.55	85.85 %	7,447.00	89,365.00	12,648.45	17,397.22	13,926.80
3500-513	INSURANCE	2,151.86	9,461.18	100.48 %	785.00	9,416.00	(45.18)	4,762.72	4,762.72
3500-514	PAYROLL TAXES	650.23	6,030.55	96.41 %	521.00	6,255.00	224.45	1,360.14	1,251.63
3500-515	PENSION-CITY	249.06	2,490.59	56.60 %	367.00	4,400.00	1,909.41	707.35	707.35
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	41.00	490.00	490.00	150.00	675.00
3500-522	TELEPHONE	42.93	295.01	57.28 %	43.00	515.00	219.99	404.68	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	5,762.55	5,511.95
3500-526	UTILITIES	75.54	3,738.06	57.51 %	542.00	6,500.00	2,761.94	4,420.44	4,912.46
3500-530	LP GILL BILLS	9,691.64	90,311.42	90.31 %	8,333.00	100,000.00	9,688.58	78,930.65	108,383.15
3500-532	OPERATING (postage, gas, ect.)	8,650.01	86,800.77	79.28 %	9,124.00	109,482.00	22,681.23	96,140.50	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	20,889.06	74.20 %	2,346.00	28,152.00	7,262.94	20,317.05	0.00
3500-562	INTEREST	0.00	1,389.21	89.45 %	129.00	1,553.00	163.79	1,961.22	2,253.45
TOTAL SOLID WASTE/TRANSFER		29,805.22	304,043.82	82.77 %	30,613.00	367,340.00	63,296.18	232,354.52	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,857.65	16,766.91	124.20 %	1,125.00	13,500.00	(3,266.91)	11,094.68	13,859.88
3900-514	PAYROLL TAXES	143.05	1,283.74	135.85 %	79.00	945.00	(338.74)	848.69	1,061.21
3900-521	PROFESSIONAL & SCHOOLING	11,640.00	11,640.00	0.00 %	0.00	0.00	(11,640.00)	0.00	0.00
3900-522	TELEPHONE	102.98	1,034.04	83.73 %	103.00	1,235.00	200.96	1,193.06	1,398.80
3900-524	PRINTING & PUBLISHING	277.10	1,770.47	76.98 %	192.00	2,300.00	529.53	2,040.19	2,328.19
3900-525	INSURANCE	0.00	1,929.22	55.12 %	292.00	3,500.00	1,570.78	3,242.02	3,242.02
3900-532	OPERATING (postage, gas, ect.)	308.08	2,302.58	41.87 %	458.00	5,500.00	3,197.42	2,582.33	2,902.76
TOTAL HANDIBUS		14,328.86	36,726.96	136.13 %	2,249.00	26,980.00	(9,746.96)	21,000.97	24,792.86
SWIMMING POOL									
4100-511	SALARIES	12,115.98	20,269.32	67.56 %	2,500.00	30,000.00	9,730.68	20,413.09	29,920.25
4100-514	PAYROLL TAXES	935.57	1,572.34	69.88 %	188.00	2,250.00	677.66	1,583.90	2,288.93
4100-521	PROFESSIONAL & SCHOOLING	200.00	706.55	47.10 %	125.00	1,500.00	793.45	620.00	620.00
4100-522	TELEPHONE	104.57	104.57	41.83 %	21.00	250.00	145.43	100.95	151.21
4100-524	PRINTING & PUBLISHING	0.00	264.00	66.00 %	33.00	400.00	136.00	265.81	265.81
4100-525	INSURANCE	0.00	1,881.03	57.00 %	275.00	3,300.00	1,418.97	3,073.36	3,073.36
4100-526	UTILITIES	1,200.33	3,548.22	70.96 %	417.00	5,000.00	1,451.78	2,420.59	4,536.72
4100-532	OPERATING (postage, gas, ect.)	2,555.50	12,221.22	48.88 %	2,083.00	25,000.00	12,778.78	23,638.91	34,650.78
4100-553	IMPROVEMENTS	0.00	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	801.43	801.43
TOTAL SWIMMING POOL		17,111.95	48,841.32	59.06 %	6,892.00	82,700.00	33,858.68	52,918.04	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	6,192.99	11,001.58	91.68 %	1,000.00	12,000.00	998.42	15,231.18	24,130.06
4200-514	PAYROLL TAXES	478.03	850.87	101.29 %	70.00	840.00	(10.87)	1,171.92	1,850.62
4200-521	PROFESSIONAL & SCHOOLING	0.00	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	0.00	3,092.49	118.94 %	217.00	2,600.00	(492.49)	2,398.72	2,398.72
4200-526	UTILITIES	354.10	2,225.96	89.04 %	208.00	2,500.00	274.04	2,026.19	2,642.07
4200-532	OPERATING (postage, gas, ect.)	2,914.97	10,045.78	100.46 %	833.00	10,000.00	(45.78)	8,956.76	17,310.98
4200-553	IMPROVEMENTS	0.00	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)	1,203.90	1,203.90

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									
PARKS									
TOTAL PARKS		9,940.09	34,495.53	61.56 %	4,669.00	56,040.00	21,544.47	78,843.35	97,395.94
LIBRARY									
4400-511	SALARIES	4,807.96	46,102.12	73.80 %	5,206.00	62,470.00	16,367.88	49,396.32	59,180.24
4400-513	INSURANCE	2,159.28	9,606.84	102.03 %	785.00	9,416.00	(190.84)	9,402.61	10,721.19
4400-514	PAYROLL TAXES	375.57	3,609.41	82.54 %	364.00	4,373.00	763.59	3,848.43	4,610.39
4400-515	PENSION-CITY	162.88	1,628.79	59.53 %	228.00	2,736.00	1,107.21	1,566.40	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	67.43	679.04	84.88 %	67.00	800.00	120.96	752.70	891.74
4400-524	PRINTING & PUBLISHING	0.00	108.75	108.75 %	8.00	100.00	(8.75)	167.06	276.16
4400-525	INSURANCE	0.00	1,001.01	26.34 %	317.00	3,800.00	2,798.99	3,363.83	3,363.83
4400-526	UTILITIES	420.90	5,200.00	78.79 %	550.00	6,600.00	1,400.00	4,839.93	5,861.60
4400-532	OPERATING (postage, gas, ect.)	1,586.12	8,084.71	161.69 %	417.00	5,000.00	(3,084.71)	11,608.43	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	491.30	6,074.72	121.49 %	417.00	5,000.00	(1,074.72)	6,645.28	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		10,071.44	84,357.89	83.86 %	8,384.00	100,595.00	16,237.11	91,590.99	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	975.56	5,034.65	100.69 %	417.00	5,000.00	(34.65)	3,827.23	4,508.64
4600-532	OPERATING (postage, gas, ect.)	228.31	2,824.70	88.27 %	267.00	3,200.00	375.30	2,900.73	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		1,203.87	10,181.08	43.88 %	1,934.00	23,200.00	13,018.92	6,727.96	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	1,233.46	1,233.46
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	4,277.00	8.55 %	4,167.00	50,000.00	45,723.00	23,765.59	64,751.59
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	(112.78)	(842.73)	0.00 %	0.00	0.00	842.73	0.00	0.00
6000-561	PRINCIPLE	5,775.35	38,014.20	0.00 %	0.00	0.00	(38,014.20)	0.00	0.00
6000-562	INTEREST	1,743.02	18,166.74	0.00 %	0.00	0.00	(18,166.74)	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									

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									
	TOTAL Expense	**215,196.83**	**2,778,757.45**	**41.43 %**	**558,981.00**	**6,707,679.48**	**3,928,922.03**	**3,147,238.70**	**3,993,866.03**
PROFIT / (LOSS) :		**29,436.46**	**129,435.63**		**(19,811.00)**	**(237,645.98)**	**(367,081.61)**	**118,046.73**	**70,776.32**