		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.	30,883.67	168,946.61	104.53 %	13,470.00	161,629.00	(7,317.61)	130,799.36	130,799.36
1000-401	PROPERTY TAX/LIBRARY AID	85,308.17	425,919.86	92.84 %	38,227.96	458,768.96	32,849.10	400,372.88	400,372.88
1000-421	FRANCHISE TAX	0.00	4,907.71	61.35 %	663.00	8,000.00	3,092.29	7,186.68	7,186.68
1000-422	DONATIONS	0.00	2,524.00	0.00 %	0.00	0.00	(2,524.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,594.08	14,294.44	119.12 %	1,000.00	12,000.00	(2,294.44)	13,690.22	13,690.22
1000-426	REFUNDS	779.00	7,064.00	100.91 %	587.00	7,000.00	(64.00)	8,720.51	8,720.51
1000-427	NSF CHECK	90.29	1,303.16	260.63 %	38.00	500.00	(803.16)	261.86	261.86
1000-429	INTEREST	2,586.19	32,546.81	108.49 %	2,500.00	30,000.00	(2,546.81)	42,009.92	42,009.92
1000-467	LAND SALES	0.00	0.00	0.00 %	8,337.00	100,000.00	100,000.00	5,645.00	5,645.00
1000-481	TRANSFER REVENUE	(20,640.00)	111,110.00	100.00 %	9,261.00	111,110.00	0.00	137,761.00	137,761.00
1000-499	MISC.	(0.80)	30,146.83	0.00 %	0.00	0.00	(30,146.83)	12,747.12	12,747.12
TOTAL GENERAL		100,600.60	798,763.42	89.85 %	74,083.96	889,007.96	90,244.54	791,194.55	791,194.55
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	5,100.00	8,250.00	0.00 %	0.00	0.00	(8,250.00)	0.00	0.00
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,663.00	500,000.00	500,000.00	0.00	0.00
		5,100.00	8,250.00	1.65 %	41,663.00	500,000.00	491,750.00	0.00	0.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	4,720.96	54,218.58	120.49 %	3,750.00	45,000.00	(9,218.58)	51,001.08	51,001.08
1201-429	INTEREST	11.24	202.51	28.93 %	62.00	700.00	497.49	1,348.02	1,348.02
1201-470	LOAN COLLECTIONS	0.00	1,443.01	116.37 %	107.00	1,240.00	(203.01)	21,929.57	21,929.57
TOTAL ECO DEV SALES TAX		4,732.20	55,864.10	119.01 %	3,919.00	46,940.00	(8,924.10)	74,278.67	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,901.82	17,125.61	122.71 %	1,163.00	13,956.00	(3,169.61)	6,595.37	6,595.37
1202-470	LOAN COLLECTIONS	3,257.83	23,585.90	128.00 %	1,530.00	18,426.00	(5,159.90)	13,651.40	13,651.40
1202-474	GRANT REVENUE	0.00	120,232.00	85.88 %	11,663.00	140,000.00	19,768.00	154,000.00	154,000.00
1202-481	TRANSFER REVENUE	0.00	49,487.73	0.00 %	0.00	0.00	(49,487.73)	59,419.35	59,419.35
TOTAL IRP FUNDS		5,159.65	210,431.24	122.07 %	14,356.00	172,382.00	(38,049.24)	233,666.12	233,666.12
RBDG FUNDS									
1203-429	INTEREST	106.55	964.99	44.61 %	183.00	2,163.00	1,198.01	1,371.68	1,371.68
1203-470	LOAN COLLECTIONS	1,523.90	8,034.15	92.84 %	723.00	8,654.00	619.85	18,310.90	18,310.90
TOTAL RBDG FUNDS		1,630.45	8,999.14	83.19 %	906.00	10,817.00	1,817.86	19,682.58	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 %	41,663.00	500,000.00	500,000.00	52,226.21	52,226.21
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	18,755.33	239,524.96	103.33 %	19,316.00	231,803.00	(7,721.96)	239,069.07	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	3,524.22	54,335.03	120.74 %	3,750.00	45,000.00	(9,335.03)	53,572.90	53,572.90
2100-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	13.00	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 %	8,343.04	100,061.04	100,061.04	0.00	0.00
2100-499	MISC.	180,502.57	180,502.57	0.00 %	0.00	0.00	(180,502.57)	0.00	0.00
TOTAL STREET DEPARTMENT		202,782.12	474,683.21	92.70 %	42,672.04	512,064.04	37,380.83	298,202.57	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	77.94	18,390.80	0.00 %	0.00	0.00	(18,390.80)	746.27	746.27
2101-433	SPECIAL ASSESSMENTS	180,502.57	223,728.42	819.22 %	2,274.00	27,310.00	(196,418.42)	72,662.28	72,662.28
2101-481	TRANSFER REVENUE	0.00	40,000.00	0.00 %	0.00	0.00	(40,000.00)	123,326.76	123,326.76
2101-482	BOND PROCEEDS	0.00	493,800.00	54.87 %	75,000.00	900,000.00	406,200.00	420,000.00	420,000.00
2101-499	MISC.	0.00	(204.00)	-0.13 %	12,883.50	154,607.50	154,811.50	0.00	0.00
TOTAL STREET IMPROVEMENT		180,580.51	775,715.22	71.70 %	90,157.50	1,081,917.50	306,202.28	616,735.31	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	750.00	4,650.00	116.25 %	337.00	4,000.00	(650.00)	7,592.44	7,592.44
2400-453	Installation Charge	200.00	450.00	30.00 %	125.00	1,500.00	1,050.00	200.00	200.00
2400-455	WATER SALES	35,264.72	409,344.10	103.16 %	33,068.00	396,805.00	(12,539.10)	378,229.72	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		36,214.72	415,194.10	103.20 %	33,530.00	402,305.00	(12,889.10)	399,950.58	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	9.19	138.22	0.00 %	0.00	0.00	(138.22)	380.13	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,720.96	54,218.58	108.44 %	4,163.00	50,000.00	(4,218.58)	51,001.08	51,001.08
2501-429	INTEREST	267.81	3,260.41	130.42 %	212.00	2,500.00	(760.41)	5,102.31	5,102.31
TOTAL MANOR SALES TAX		4,988.77	57,478.99	109.48 %	4,375.00	52,500.00	(4,978.99)	56,103.39	56,103.39
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	2,204.01	220.40 %	87.00	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	20,595.29	247,376.70	95.45 %	21,592.00	259,170.00	11,793.30	235,800.82	235,800.82
2600-499	MISC.	0.00	0.00	0.00 %	83,337.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL SEWER		20,595.29	249,901.36	19.83 %	105,016.00	1,260,170.00	1,010,268.64	240,138.68	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	21,079.15	219,347.28	93.34 %	19,587.00	235,000.00	15,652.72	220,165.02	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		21,079.15	219,440.44	85.84 %	21,307.00	255,640.00	36,199.56	249,989.97	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	297.50	3,595.19	0.00 %	0.00	0.00	(3,595.19)	4,346.04	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	280.00	1,431.60	143.16 %	87.00	1,000.00	(431.60)	1,516.00	1,516.00

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Revenue									
POLICE DEPARTMENT									
3200-426	REFUNDS	0.00	320.67	128.27 %	19.00	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
TOTAL POLICE DEPARTMENT		280.00	1,752.27	3.79 %	3,856.00	46,250.00	44,497.73	16,343.40	16,343.40
CD SITE									
3400-456	LANDFILL FEES	2,455.00	36,938.19	111.87 %	2,748.00	33,020.00	(3,918.19)	33,116.53	33,116.53
3400-466	TREE IRON WASTE	30.00	1,060.60	42.42 %	212.00	2,500.00	1,439.40	8,042.90	8,042.90
TOTAL CD SITE		2,485.00	37,998.79	106.98 %	2,960.00	35,520.00	(2,478.79)	41,159.43	41,159.43
CD SITE SINKING									
3401-429	INTEREST	340.73	4,117.64	108.36 %	313.00	3,800.00	(317.64)	4,721.77	4,721.77
TOTAL CD SITE SINKING		340.73	4,117.64	108.36 %	313.00	3,800.00	(317.64)	4,721.77	4,721.77
C&D CLOSURE									
3402-429	INTEREST	17.72	266.41	0.00 %	0.00	0.00	(266.41)	732.80	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	15,735.75	170,503.59	85.25 %	16,663.00	200,000.00	29,496.41	198,143.45	198,143.45
3500-456	LANDFILL FEES	15,333.48	185,020.25	110.57 %	13,945.00	167,340.00	(17,680.25)	168,077.99	168,077.99
TOTAL SOLID WASTE/TRANSFER		31,069.23	355,523.84	96.78 %	30,608.00	367,340.00	11,816.16	366,221.44	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	537.00	5,993.00	239.72 %	212.00	2,500.00	(3,493.00)	3,901.95	3,901.95
3900-461	GRANT FUNDS	11,082.00	30,538.00	145.56 %	1,752.00	20,980.00	(9,558.00)	24,558.00	24,558.00
TOTAL HANDIBUS		11,619.00	36,531.00	155.58 %	1,964.00	23,480.00	(13,051.00)	28,859.95	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	12,946.68	107.89 %	1,000.00	12,000.00	(946.68)	13,764.78	13,764.78
4100-481	TRANSFER REVENUE	0.00	62,402.66	88.26 %	5,888.00	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
POOL SALES TAX									
4101-402	SALES TAX REVENUE	7,081.44	81,327.87	108.44 %	6,250.00	75,000.00	(6,327.87)	76,501.64	76,501.64
4101-429	INTEREST	641.18	6,902.48	138.05 %	413.00	5,000.00	(1,902.48)	7,833.97	7,833.97
TOTAL POOL SALES TAX		7,722.62	88,230.35	110.29 %	6,663.00	80,000.00	(8,230.35)	84,335.61	84,335.61
PARKS									
4200-422	DONATIONS	50.00	185.00	0.00 %	0.00	0.00	(185.00)	350.00	350.00
4200-461	GRANT FUNDS	0.00	20,493.00	102.46 %	1,663.00	20,000.00	(493.00)	42,756.00	42,756.00
TOTAL PARKS		50.00	20,678.00	103.39 %	1,663.00	20,000.00	(678.00)	43,106.00	43,106.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,712.00	104.00 %	862.00	10,300.00	(412.00)	10,300.00	10,300.00
4400-402	SALES TAX REVENUE	0.00	0.02	0.00 %	0.00	0.00	(0.02)	0.00	0.00
4400-408	STATE AID	0.00	0.00	0.00 %	87.00	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)	9,420.00	9,420.00
4400-423	FEES, PERMITS & LICENSES	116.64	1,993.87	0.00 %	0.00	0.00	(1,993.87)	2,138.24	2,138.24
4400-461	GRANT FUNDS	0.00	7,277.00	363.85 %	163.00	2,000.00	(5,277.00)	6,180.00	6,180.00
TOTAL LIBRARY		116.64	22,672.89	170.47 %	1,112.00	13,300.00	(9,372.89)	53,162.23	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,720.96	54,218.58	108.44 %	4,163.00	50,000.00	(4,218.58)	51,001.08	51,001.08

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									
LIBRARY SALES TAX									
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,868.00	34,350.00	34,350.00	0.00	0.00
	TOTAL LIBRARY SALES TAX	4,720.96	54,218.58	64.28 %	7,031.00	84,350.00	30,131.42	51,001.08	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	13.93	195.08	78.03 %	19.00	250.00	54.92	382.01	382.01
4901-463	HOUSING LOAN REPAYMENTS	43.16	508.59	101.72 %	38.00	500.00	(8.59)	779.72	779.72
	TOTAL PLV/OSM HOUSING	57.09	703.67	93.82 %	57.00	750.00	46.33	1,181.73	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	64.65	770.74	77.07 %	87.00	1,000.00	229.26	1,441.70	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	197.92	53,707.13	716.10 %	625.00	7,500.00	(46,207.13)	7,088.03	7,088.03
	TOTAL HOUSING AUTHORITY	262.57	54,477.87	640.92 %	712.00	8,500.00	(45,977.87)	8,529.73	8,529.73
KENO									
KENO									
5101-429	INTEREST	9.67	139.13	46.38 %	25.00	300.00	160.87	649.33	649.33
5101-450	NE LOTTERY	0.00	9,887.26	49.44 %	1,663.00	20,000.00	10,112.74	24,360.74	24,360.74
	TOTAL KENO	9.67	10,026.39	49.39 %	1,688.00	20,300.00	10,273.61	25,010.07	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	19,553.82	153,436.15	0.00 %	0.00	0.00	(153,436.15)	84,667.15	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,554.15	18,385.74	0.00 %	0.00	0.00	(18,385.74)	(858.05)	(858.05)
9500-420	CITY SALES TAX	0.00	4.04	0.00 %	0.00	0.00	(4.04)	0.00	0.00
	TOTAL Revenue	**663,629.35**	**4,257,110.15**	**65.80 %**	**539,163.50**	**6,470,033.50**	**2,212,923.35**	**4,064,642.35**	**4,064,642.35**
Expense									
GENERAL									
1000-511	SALARIES	2,750.00	11,000.00	100.00 %	913.00	11,000.00	0.00	11,000.00	11,000.00
1000-513	INSURANCE	0.00	56.67	0.00 %	0.00	0.00	(56.67)	0.00	0.00
1000-514	PAYROLL TAXES	210.38	841.52	109.29 %	66.00	770.00	(71.52)	841.52	841.52
1000-521	PROFESSIONAL & SCHOOLING	0.00	36,922.17	123.07 %	2,500.00	30,000.00	(6,922.17)	30,764.47	30,764.47
1000-522	TELEPHONE	181.92	2,155.57	86.22 %	212.00	2,500.00	344.43	2,331.52	2,331.52
1000-524	PRINTING & PUBLISHING	495.27	4,315.94	86.32 %	413.00	5,000.00	684.06	5,583.27	5,583.27
1000-525	INSURANCE	0.00	1,949.56	18.90 %	855.00	10,315.00	8,365.44	5,314.31	5,314.31
1000-526	UTILITIES	959.46	11,056.58	100.51 %	913.00	11,000.00	(56.58)	11,448.28	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	7,270.06	181.75 %	337.00	4,000.00	(3,270.06)	4,399.61	4,399.61

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									
GENERAL									
1000-529	MISCELLANEOUS-wire fees	530.67	6,634.89	221.16 %	250.00	3,000.00	(3,634.89)	4,628.14	4,628.14
1000-532	OPERATING (postage, gas, ect.)	2,614.41	27,923.00	64.69 %	3,594.40	43,161.40	15,238.40	40,433.04	40,433.04
1000-538	NSF CHECKS	86.29	1,103.54	157.65 %	62.00	700.00	(403.54)	231.86	231.86
1000-539	MISC (cons, donation)	0.00	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 %	1,663.00	20,000.00	8,101.86	0.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	14,301.62	286.03 %	413.00	5,000.00	(9,301.62)	3,154.92	3,154.92
1000-564	LEGAL FEES	800.00	9,616.00	64.11 %	1,250.00	15,000.00	5,384.00	9,602.00	9,602.00
1000-570	LB840 GRANTS	461.41	21,591.23	0.00 %	0.00	0.00	(21,591.23)	8,108.58	8,108.58
1000-581	TRANSFER EXPENSE	0.00	13,212.73	0.00 %	0.00	0.00	(13,212.73)	16,337.42	16,337.42
TOTAL GENERAL		9,352.72	184,561.22	114.32 %	13,441.40	161,446.40	(23,114.82)	188,394.94	188,394.94
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	24,083.54	289,018.54	289,018.54	0.00	0.00
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	0.00	7,050.00	4.03 %	14,587.00	175,000.00	167,950.00	4,172.00	4,172.00
1200-528	ADMINISTRATIVE-DUES, ETC.	1,200.00	3,588.08	717.62 %	38.00	500.00	(3,088.08)	534.00	534.00
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,663.00	500,000.00	500,000.00	0.00	0.00
		1,200.00	10,638.08	1.57 %	56,288.00	675,500.00	664,861.92	4,706.00	4,706.00
ECO DEV SALES TAX									
1201-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	1,635.90	1,635.90
1201-524	PRINTING & PUBLISHING	7.64	51.82	259.10 %	(2.00)	20.00	(31.82)	12.54	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	534.39	106.88 %	38.00	500.00	(34.39)	500.55	500.55
1201-553	IMPROVEMENTS	648.89	648.89	0.00 %	0.00	0.00	(648.89)	0.00	0.00
1201-570	LB840 GRANTS	0.00	0.00	0.00 %	4,163.00	50,000.00	50,000.00	1,000.00	1,000.00
1201-571	LB840 LOANS	0.00	36,167.47	0.00 %	0.00	0.00	(36,167.47)	0.00	0.00
1201-581	TRANSFER EXPENSE	0.00	36,275.00	0.00 %	0.00	0.00	(36,275.00)	46,000.00	46,000.00
TOTAL ECO DEV SALES TAX		656.53	73,677.57	138.96 %	4,411.00	53,020.00	(20,657.57)	49,148.99	49,148.99
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
1202-553	IMPROVEMENTS	0.00	195,007.00	139.29 %	11,663.00	140,000.00	(55,007.00)	200,000.00	200,000.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,467.00	17,615.00	17,615.00	16,520.19	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									
1203-553	IMPROVEMENTS	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	0.00	0.00
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	104,430.45	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 %	41,663.00	500,000.00	500,000.00	48,892.20	48,892.20
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	7,559.61	95,678.88	96.96 %	8,227.00	98,680.00	3,001.12	124,724.78	124,724.78
2100-513	INSURANCE	2,557.81	36,779.22	97.66 %	3,141.00	37,659.00	879.78	32,745.05	32,745.05
2100-514	PAYROLL TAXES	587.74	7,310.65	105.83 %	572.00	6,908.00	(402.65)	9,614.79	9,614.79
2100-515	PENSION-CITY	371.58	3,331.32	48.22 %	572.00	6,908.00	3,576.68	3,413.73	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	13,377.36	86,219.51	574.80 %	1,250.00	15,000.00	(71,219.51)	3,848.21	3,848.21

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									
STREET DEPARTMENT									
2100-522	TELEPHONE	159.37	2,022.19	101.11 %	163.00	2,000.00	(22.19)	2,161.09	2,161.09
2100-524	PRINTING & PUBLISHING	75.60	166.70	33.34 %	38.00	500.00	333.30	976.68	976.68
2100-525	INSURANCE	0.00	14,996.20	76.18 %	1,645.00	19,685.00	4,688.80	18,290.24	18,290.24
2100-526	UTILITIES	3,536.14	45,849.96	91.70 %	4,163.00	50,000.00	4,150.04	45,385.26	45,385.26
2100-532	OPERATING (postage, gas, ect.)	4,256.16	51,418.88	64.27 %	6,663.00	80,000.00	28,581.12	108,178.32	108,178.32
2100-553	IMPROVEMENTS	180,502.57	183,828.87	0.00 %	0.00	0.00	(183,828.87)	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	4,169.52	19,772.59	49.54 %	3,329.78	39,915.78	20,143.19	16,177.07	16,177.07
2100-562	INTEREST	124.24	2,614.10	33.48 %	647.26	7,808.26	5,194.16	997.97	997.97
2100-563	SRF Fee Payments	0.00	(78.17)	0.00 %	0.00	0.00	78.17	0.00	0.00
	TOTAL STREET DEPARTMENT	217,277.70	690,395.62	134.83 %	42,661.04	512,064.04	(178,331.58)	367,023.19	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	15.00	806.90	161.38 %	38.00	500.00	(306.90)	9,770.00	9,770.00
2101-553	IMPROVEMENTS	283,618.09	401,005.15	40.10 %	83,337.00	1,000,000.00	598,994.85	0.00	0.00
2101-561	PRINCIPLE	35,000.00	55,000.00	100.00 %	4,587.00	55,000.00	0.00	635,000.00	635,000.00
2101-562	INTEREST	4,803.75	26,417.50	100.00 %	2,206.50	26,417.50	0.00	35,619.84	35,619.84
	TOTAL STREET IMPROVEMENT	323,436.84	483,229.55	44.66 %	90,168.50	1,081,917.50	598,687.95	680,389.84	680,389.84
WATER DEPARTMENT									
2400-511	SALARIES	6,122.56	72,261.11	108.79 %	5,537.00	66,422.00	(5,839.11)	71,897.24	71,897.24
2400-513	INSURANCE	620.92	14,143.33	60.09 %	1,966.00	23,537.00	9,393.67	20,816.09	20,816.09
2400-514	PAYROLL TAXES	467.77	5,504.34	118.37 %	382.00	4,650.00	(854.34)	5,388.95	5,388.95
2400-515	PENSION-CITY	263.34	3,160.08	67.96 %	382.00	4,650.00	1,489.92	2,952.48	2,952.48
2400-520	METER DEPOSIT REFUND	0.00	701.06	93.47 %	68.00	750.00	48.94	830.14	830.14
2400-521	PROFESSIONAL & SCHOOLING	28.75	25,320.01	126.60 %	1,663.00	20,000.00	(5,320.01)	15,943.60	15,943.60
2400-522	TELEPHONE	291.55	3,614.65	103.28 %	288.00	3,500.00	(114.65)	3,539.13	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 %	1,437.00	17,200.00	13,705.43	6,451.28	6,451.28
2400-526	UTILITIES	1,249.21	19,107.12	79.61 %	2,000.00	24,000.00	4,892.88	22,065.04	22,065.04
2400-528	ADMINISTRATIVE-DUES, ETC.	375.00	1,021.30	0.00 %	0.00	0.00	(1,021.30)	350.00	350.00
2400-532	OPERATING (postage, gas, ect.)	9,997.29	86,042.08	172.08 %	4,163.00	50,000.00	(36,042.08)	50,871.84	50,871.84
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,190.00	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	26,589.71	66.47 %	3,337.00	40,000.00	13,410.29	8,116.07	8,116.07
2400-581	TRANSFER EXPENSE	(20,640.00)	111,110.00	84.33 %	10,981.00	131,750.00	20,640.00	137,761.00	137,761.00
	TOTAL WATER DEPARTMENT	(428.61)	379,119.68	94.24 %	33,519.00	402,305.00	23,185.32	386,659.86	386,659.86
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	752.89	30,080.80	30.08 %	8,337.00	100,000.00	69,919.20	134,197.12	134,197.12
	TOTAL MANOR SALES TAX	752.89	30,080.80	30.08 %	8,337.00	100,000.00	69,919.20	134,197.12	134,197.12
SEWER									
2600-511	SALARIES	3,609.12	43,375.12	90.67 %	3,983.00	47,840.00	4,464.88	50,017.39	50,017.39
2600-513	INSURANCE	2,766.88	35,276.28	98.61 %	2,983.00	35,774.00	497.72	33,997.22	33,997.22
2600-514	PAYROLL TAXES	276.34	3,316.11	98.99 %	281.00	3,350.00	33.89	2,901.39	2,901.39
2600-515	PENSION-CITY	199.36	2,392.33	71.41 %	281.00	3,350.00	957.67	2,094.96	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	4,940.00	17,170.00	114.47 %	1,250.00	15,000.00	(2,170.00)	2,619.66	2,619.66
2600-522	TELEPHONE	70.10	833.02	104.13 %	63.00	800.00	(33.02)	828.05	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 %	844.00	10,183.00	7,094.22	4,644.21	4,644.21

		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									
SEWER									
2600-526	UTILITIES	252.91	4,654.33	66.49 %	587.00	7,000.00	2,345.67	6,857.18	6,857.18
2600-527	REP & MAINT (LABOR)	0.00	50,100.00	0.00 %	0.00	0.00	(50,100.00)	0.00	0.00
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	484.50	96.90 %	38.00	500.00	15.50	506.52	506.52
2600-532	OPERATING (postage, gas, ect.)	166.93	99,185.20	377.04 %	2,194.00	26,306.00	(72,879.20)	9,422.18	9,422.18
2600-553	IMPROVEMENTS	0.00	0.00	0.00 %	83,337.00	1,000,000.00	1,000,000.00	0.00	0.00
2600-554	MACHINERY, EQUIPMENT & METERS	1,956.87	10,281.24	20.56 %	4,163.00	50,000.00	39,718.76	0.00	0.00
2600-561	PRINCIPLE	0.00	57,588.76	100.00 %	4,800.00	57,589.00	0.24	0.00	0.00
2600-562	INTEREST	0.00	1,088.56	99.96 %	88.00	1,089.00	0.44	1,375.42	1,375.42
2600-563	SRF Fee Payments	0.00	1,088.56	99.96 %	88.00	1,089.00	0.44	1,375.42	1,375.42
	TOTAL SEWER	14,238.51	330,604.40	26.23 %	105,005.00	1,260,170.00	929,565.60	160,557.60	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	153,630.02	98.24 %	13,033.00	156,385.00	2,754.98	140,200.33	140,200.33
2800-513	INSURANCE	3,398.13	46,953.43	103.90 %	3,764.00	45,190.00	(1,763.43)	45,028.77	45,028.77
2800-514	PAYROLL TAXES	996.80	11,961.60	109.29 %	913.00	10,945.00	(1,016.60)	10,762.60	10,762.60
2800-515	PENSION-CITY	651.62	7,819.42	71.44 %	913.00	10,945.00	3,125.58	7,051.68	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	0.00	1,320.00	0.00 %	0.00	0.00	(1,320.00)	420.00	420.00
2800-522	TELEPHONE	39.93	559.48	97.30 %	47.00	575.00	15.52	576.56	576.56
2800-525	INSURANCE	0.00	18,655.18	1165.95 %	137.00	1,600.00	(17,055.18)	29,437.38	29,437.38
2800-526	UTILITIES	265.59	14,375.30	57.50 %	2,087.00	25,000.00	10,624.70	26,997.72	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.)	320.47	10,136.95	202.74 %	413.00	5,000.00	(5,136.95)	7,950.83	7,950.83
	TOTAL ELECTRIC PLANT	18,477.62	265,782.30	103.97 %	21,307.00	255,640.00	(10,142.30)	290,509.54	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	22,000.00	100.00 %	1,837.00	22,000.00	0.00	22,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	11,057.58	130,345.36	102.23 %	10,625.00	127,500.00	(2,845.36)	112,559.22	112,559.22
3200-513	INSURANCE	4,162.15	56,309.79	94.94 %	4,938.00	59,311.00	3,001.21	53,751.65	53,751.65
3200-514	PAYROLL TAXES	822.60	9,673.31	108.38 %	741.00	8,925.00	(748.31)	8,224.98	8,224.98
3200-515	PENSION-CITY	229.16	2,749.94	30.81 %	741.00	8,925.00	6,175.06	2,279.58	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	0.00	1,899.60	253.28 %	68.00	750.00	(1,149.60)	710.00	710.00
3200-522	TELEPHONE	438.99	4,429.75	106.61 %	349.00	4,155.00	(274.75)	2,255.50	2,255.50
3200-524	PRINTING & PUBLISHING	99.00	460.38	92.08 %	38.00	500.00	39.62	122.18	122.18
3200-525	INSURANCE	0.00	3,664.64	27.66 %	1,106.00	13,250.00	9,585.36	10,541.24	10,541.24
3200-528	ADMINISTRATIVE-DUES, ETC.	0.00	180.25	0.00 %	0.00	0.00	(180.25)	0.00	0.00
3200-532	OPERATING (postage, gas, ect.)	1,126.71	22,289.97	92.87 %	2,000.00	24,000.00	1,710.03	28,201.30	28,201.30
3200-553	IMPROVEMENTS	0.00	34,966.96	77.70 %	3,750.00	45,000.00	10,033.04	0.00	0.00
3200-554	MACHINERY, EQUIPMENT & METERS	1,928.98	10,661.53	0.00 %	0.00	0.00	(10,661.53)	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 %	198.00	2,442.00	2,442.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	19,865.17	277,631.48	88.77 %	26,054.00	312,758.00	35,126.52	316,708.36	316,708.36
CD SITE									
3400-511	SALARIES	1,766.18	21,748.44	87.13 %	2,080.00	24,960.00	3,211.56	0.00	0.00
3400-514	PAYROLL TAXES	134.95	1,666.21	95.38 %	141.00	1,747.00	80.79	0.00	0.00
3400-521	PROFESSIONAL & SCHOOLING	10,188.80	10,438.80	0.00 %	0.00	0.00	(10,438.80)	750.00	750.00

		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									
CD SITE									
3400-525	INSURANCE	0.00	774.63	57.38 %	118.00	1,350.00	575.37	1,255.58	1,255.58
3400-526	UTILITIES	35.96	398.18	49.77 %	63.00	800.00	401.82	792.56	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 %	508.00	6,063.00	(1,175.29)	6,156.80	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		12,125.89	42,750.59	120.36 %	2,960.00	35,520.00	(7,230.59)	16,584.12	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	7,079.43	91,985.80	102.93 %	7,448.00	89,365.00	(2,620.80)	13,926.80	13,926.80
3500-513	INSURANCE	651.86	10,764.90	114.33 %	781.00	9,416.00	(1,348.90)	4,762.72	4,762.72
3500-514	PAYROLL TAXES	552.52	7,223.31	115.48 %	524.00	6,255.00	(968.31)	1,251.63	1,251.63
3500-515	PENSION-CITY	249.06	2,988.71	67.93 %	363.00	4,400.00	1,411.29	707.35	707.35
3500-521	PROFESSIONAL & SCHOOLING	525.00	525.00	107.14 %	39.00	490.00	(35.00)	675.00	675.00
3500-522	TELEPHONE	39.93	374.85	72.79 %	42.00	515.00	140.15	404.68	404.68
3500-524	PRINTING & PUBLISHING	0.00	82.50	16.50 %	38.00	500.00	417.50	40.00	40.00
3500-525	INSURANCE	0.00	2,878.92	26.88 %	889.00	10,712.00	7,833.08	5,511.95	5,511.95
3500-526	UTILITIES	63.15	3,862.25	59.42 %	538.00	6,500.00	2,637.75	4,912.46	4,912.46
3500-530	LP GILL BILLS	11,082.53	110,769.04	110.77 %	8,337.00	100,000.00	(10,769.04)	108,383.15	108,383.15
3500-532	OPERATING (postage, gas, ect.)	10,483.55	107,841.14	98.50 %	9,118.00	109,482.00	1,640.86	106,087.39	106,087.39
3500-553	IMPROVEMENTS	3,176.01	3,176.01	0.00 %	0.00	0.00	(3,176.01)	0.00	0.00
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	7,076.55	27,965.61	99.34 %	2,346.00	28,152.00	186.39	0.00	0.00
3500-562	INTEREST	349.54	1,738.75	111.96 %	134.00	1,553.00	(185.75)	2,253.45	2,253.45
TOTAL SOLID WASTE/TRANSFER		41,329.13	375,136.79	102.12 %	30,597.00	367,340.00	(7,796.79)	326,703.58	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,732.41	20,095.53	148.86 %	1,125.00	13,500.00	(6,595.53)	13,859.88	13,859.88
3900-514	PAYROLL TAXES	132.20	1,537.81	162.73 %	76.00	945.00	(592.81)	1,061.21	1,061.21
3900-521	PROFESSIONAL & SCHOOLING	0.00	11,640.00	0.00 %	0.00	0.00	(11,640.00)	0.00	0.00
3900-522	TELEPHONE	99.81	1,235.51	100.04 %	102.00	1,235.00	(0.51)	1,398.80	1,398.80
3900-524	PRINTING & PUBLISHING	165.00	1,960.47	85.24 %	188.00	2,300.00	339.53	2,328.19	2,328.19
3900-525	INSURANCE	0.00	1,929.22	55.12 %	288.00	3,500.00	1,570.78	3,242.02	3,242.02
3900-532	OPERATING (postage, gas, ect.)	243.70	2,744.62	49.90 %	462.00	5,500.00	2,755.38	2,902.76	2,902.76
TOTAL HANDIBUS		2,373.12	41,143.16	152.50 %	2,241.00	26,980.00	(14,163.16)	24,792.86	24,792.86
SWIMMING POOL									
4100-511	SALARIES	118.75	26,846.51	89.49 %	2,500.00	30,000.00	3,153.49	29,920.25	29,920.25
4100-514	PAYROLL TAXES	0.00	2,053.73	91.28 %	182.00	2,250.00	196.27	2,288.93	2,288.93
4100-521	PROFESSIONAL & SCHOOLING	380.00	1,086.55	72.44 %	125.00	1,500.00	413.45	620.00	620.00
4100-522	TELEPHONE	0.00	155.01	62.00 %	19.00	250.00	94.99	151.21	151.21
4100-524	PRINTING & PUBLISHING	0.00	264.00	66.00 %	37.00	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	674.21	5,106.65	102.13 %	413.00	5,000.00	(106.65)	4,536.72	4,536.72
4100-532	OPERATING (postage, gas, ect.)	0.00	18,404.70	73.62 %	2,087.00	25,000.00	6,595.30	34,650.78	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		1,172.96	64,072.25	77.48 %	6,888.00	82,700.00	18,627.75	76,308.49	76,308.49
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	62,402.66	88.26 %	5,888.00	70,700.00	8,297.34	83,974.65	83,974.65

		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									
PARKS									
4200-511	SALARIES	142.09	14,086.90	117.39 %	1,000.00	12,000.00	(2,086.90)	24,130.06	24,130.06
4200-514	PAYROLL TAXES	6.09	1,072.51	127.68 %	70.00	840.00	(232.51)	1,850.62	1,850.62
4200-521	PROFESSIONAL & SCHOOLING	0.00	10.00	10.00 %	12.00	100.00	90.00	0.00	0.00
4200-524	PRINTING & PUBLISHING	0.00	269.45	53.89 %	38.00	500.00	230.55	426.36	426.36
4200-525	INSURANCE	0.00	3,092.49	118.94 %	213.00	2,600.00	(492.49)	2,398.72	2,398.72
4200-526	UTILITIES	339.67	2,881.24	115.25 %	212.00	2,500.00	(381.24)	2,642.07	2,642.07
4200-532	OPERATING (postage, gas, ect.)	1,752.88	13,807.88	138.08 %	837.00	10,000.00	(3,807.88)	17,310.98	17,310.98
4200-553	IMPROVEMENTS	0.00	2,454.40	9.82 %	2,087.00	25,000.00	22,545.60	47,433.23	47,433.23
4200-554	MACHINERY, EQUIPMENT & METERS	2,099.26	6,644.26	265.77 %	212.00	2,500.00	(4,144.26)	1,203.90	1,203.90
TOTAL PARKS		4,339.99	44,319.13	79.08 %	4,681.00	56,040.00	11,720.87	97,395.94	97,395.94
LIBRARY									
4400-511	SALARIES	4,566.37	55,083.86	88.18 %	5,204.00	62,470.00	7,386.14	59,180.24	59,180.24
4400-513	INSURANCE	659.28	10,925.40	116.03 %	781.00	9,416.00	(1,509.40)	10,721.19	10,721.19
4400-514	PAYROLL TAXES	356.98	4,310.37	98.57 %	369.00	4,373.00	62.63	4,610.39	4,610.39
4400-515	PENSION-CITY	162.88	1,954.55	71.44 %	228.00	2,736.00	781.45	1,879.68	1,879.68
4400-521	PROFESSIONAL & SCHOOLING	0.00	125.00	41.67 %	25.00	300.00	175.00	295.00	295.00
4400-522	TELEPHONE	68.32	813.60	101.70 %	63.00	800.00	(13.60)	891.74	891.74
4400-524	PRINTING & PUBLISHING	13.10	153.40	153.40 %	12.00	100.00	(53.40)	276.16	276.16
4400-525	INSURANCE	0.00	1,001.01	26.34 %	313.00	3,800.00	2,798.99	3,363.83	3,363.83
4400-526	UTILITIES	528.17	6,182.94	93.68 %	550.00	6,600.00	417.06	5,861.60	5,861.60
4400-529	MISCELLANEOUS-wire fees	30.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
4400-532	OPERATING (postage, gas, ect.)	432.22	9,455.00	189.10 %	413.00	5,000.00	(4,455.00)	13,106.85	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	399.95	6,901.80	138.04 %	413.00	5,000.00	(1,901.80)	7,703.57	7,703.57
4400-553	IMPROVEMENTS	0.00	4,295.00	0.00 %	0.00	0.00	(4,295.00)	25,000.00	25,000.00
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		7,217.27	103,494.43	102.88 %	8,371.00	100,595.00	(2,899.43)	132,890.25	132,890.25
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	0.00	15.00	0.00 %	0.00	0.00	(15.00)	45.00	45.00
4401-561	PRINCIPLE	30,000.00	30,000.00	28.57 %	8,750.00	105,000.00	75,000.00	30,000.00	30,000.00
4401-562	INTEREST	2,175.00	4,350.00	100.00 %	368.00	4,350.00	0.00	4,530.00	4,530.00
TOTAL LIBRARY SALES TAX		32,175.00	34,365.00	31.43 %	9,118.00	109,350.00	74,985.00	59,575.00	59,575.00
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	443.67	6,104.94	122.10 %	413.00	5,000.00	(1,104.94)	4,508.64	4,508.64
4600-532	OPERATING (postage, gas, ect.)	107.64	2,932.34	91.64 %	263.00	3,200.00	267.66	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	876.87	876.87
TOTAL SUMMER REC		551.31	11,359.01	48.96 %	1,926.00	23,200.00	11,840.99	8,286.24	8,286.24
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	12.00	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									

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									
KENO									
5101-553	IMPROVEMENTS	0.00	4,277.00	8.55 %	4,163.00	50,000.00	45,723.00	64,751.59	64,751.59
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	0.00	(842.73)	0.00 %	0.00	0.00	842.73	0.00	0.00
6000-561	PRINCIPLE	0.00	38,014.20	0.00 %	0.00	0.00	(38,014.20)	0.00	0.00
6000-562	INTEREST	0.00	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)	123,326.76	123,326.76
SALES TAX FUND									
TOTAL Expense		**706,114.04**	**3,914,662.60**	**58.36 %**	**558,888.48**	**6,707,679.48**	**2,793,016.88**	**3,993,866.03**	**3,993,866.03**
PROFIT / (LOSS) :		**(42,484.69)**	**342,447.55**		**(19,724.98)**	**(237,645.98)**	**(580,093.53)**	**70,776.32**	**70,776.32**