

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	0.00	0.00	0.00 %	14,962.00	179,543.92	179,543.92	0.00	168,946.61
1000-401	PROPERTY TAX/LIBRARY AID	13,054.96	13,054.96	2.56 %	42,466.00	509,594.64	496,539.68	13,180.07	425,811.75
1000-421	FRANCHISE TAX	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	4,907.71
1000-423	FEES, PERMITS & LICENSES	2,121.08	2,121.08	17.68 %	1,000.00	12,000.00	9,878.92	2,004.50	3,856.05
1000-426	REFUNDS	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	7,064.00
1000-427	NSF CHECK	90.29	90.29	18.06 %	42.00	500.00	409.71	0.00	1,303.16
1000-429	INTEREST	2,435.29	2,435.29	9.74 %	2,083.00	25,000.00	22,564.71	3,344.52	35,061.88
1000-467	LAND SALES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
1000-481	TRANSFER REVENUE	126,390.00	126,390.00	100.00 %	10,532.00	126,390.00	0.00	0.00	111,110.00
TOTAL GENERAL		144,091.62	144,091.62	16.37 %	73,335.00	880,028.56	735,936.94	35,026.79	781,231.99
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	500.00	500.00	0.00 %	0.00	0.00	(500.00)	0.00	8,250.00
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
		500.00	500.00	0.10 %	41,667.00	500,000.00	499,500.00	0.00	8,250.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	4,482.68	54,218.58
1201-420	CITY SALES TAX	4,851.32	4,851.32	0.00 %	0.00	0.00	(4,851.32)	0.00	0.00
1201-429	INTEREST	11.86	11.86	11.86 %	8.00	100.00	88.14	0.00	202.51
1201-470	LOAN COLLECTIONS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,443.01
TOTAL ECO DEV SALES TAX		4,863.18	4,863.18	9.42 %	4,300.00	51,600.00	46,736.82	4,482.68	55,864.10
IRP FUNDS									
1202-429	INTEREST	1,755.11	1,755.11	175.51 %	83.00	1,000.00	(755.11)	1,196.40	17,125.61
1202-470	LOAN COLLECTIONS	1,867.59	1,867.59	2.77 %	5,614.00	67,374.00	65,506.41	1,417.90	23,585.90
TOTAL IRP FUNDS		3,622.70	3,622.70	5.30 %	5,697.00	68,374.00	64,751.30	2,614.30	228,046.23
RBDG FUNDS									
1203-429	INTEREST	42.42	42.42	0.00 %	0.00	0.00	(42.42)	55.14	964.99
1203-470	LOAN COLLECTIONS	307.58	307.58	0.00 %	0.00	0.00	(307.58)	291.29	8,034.15
IRP LOAN RESERVE									
DTR GRANT FUND									
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	23,300.02	23,300.02	10.33 %	18,791.00	225,490.00	202,189.98	23,186.07	239,524.96
2100-413	STREET INCENTIVE PAY'T	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
2100-420	CITY SALES TAX	2,727.55	2,727.55	5.46 %	4,167.00	50,000.00	47,272.45	3,271.16	54,335.03
2100-426	REFUNDS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	320.65
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,625.00	103,496.00	103,496.00	0.00	(5,133.48)
TOTAL STREET DEPARTMENT		26,027.57	26,027.57	6.81 %	31,858.00	382,286.00	356,258.43	26,457.23	292,047.16
STREET IMPROVEMENT									
2101-429	INTEREST	4,178.84	4,178.84	0.00 %	0.00	0.00	(4,178.84)	9.96	224.06
2101-433	SPECIALASSESSMENTS	3,539.24	3,539.24	12.96 %	2,276.00	27,310.00	23,770.76	5,211.65	0.00
2101-481	TRANSFER REVENUE	81,164.08	81,164.08	76.03 %	8,896.00	106,756.00	25,591.92	0.00	100,675.69

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET IMPROVEMENT									
2101-499	MISC.	0.00	0.00	0.00 %	21,458.00	257,500.00	257,500.00	0.00	181,015.47
TOTAL STREET IMPROVEMENT		88,882.16	88,882.16	22.70 %	32,630.00	391,566.00	302,683.84	5,221.61	781,915.22
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	300.00	300.00	7.50 %	333.00	4,000.00	3,700.00	150.00	6,000.00
2400-453	Installation Charge	100.00	100.00	6.67 %	125.00	1,500.00	1,400.00	50.00	450.00
2400-455	WATER SALES	38,052.02	38,052.02	9.59 %	33,067.00	396,805.00	358,752.98	44,747.46	404,894.95
2400-499	MISC.	0.00	0.00	0.00 %	666,667.00	8,000,000.00	8,000,000.00	0.00	750.00
TOTAL WATER DEPARTMENT		38,452.02	38,452.02	0.46 %	700,192.00	8,402,305.00	8,363,852.98	44,947.46	412,094.95
WATER TOWER BOND									
2401-429	INTEREST	8.90	8.90	0.00 %	0.00	0.00	(8.90)	26.63	138.22
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	4,482.68	54,218.58
2501-420	CITY SALES TAX	4,851.32	4,851.32	0.00 %	0.00	0.00	(4,851.32)	0.00	0.00
2501-429	INTEREST	252.68	252.68	8.42 %	250.00	3,000.00	2,747.32	266.80	3,260.41
TOTAL MANOR SALES TAX		5,104.00	5,104.00	9.63 %	4,417.00	53,000.00	47,896.00	4,749.48	57,478.99
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,204.01
2600-462	SEWER FEES	21,387.87	21,387.87	8.25 %	21,598.00	259,170.00	237,782.13	19,373.81	250,678.34
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		21,387.87	21,387.87	1.70 %	105,098.00	1,261,170.00	1,239,782.13	19,373.81	253,203.00
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	18,133.60	18,133.60	7.72 %	19,583.00	235,000.00	216,866.40	19,063.96	219,347.28
TOTAL ELECTRIC PLANT		18,133.60	18,133.60	7.72 %	19,583.00	235,000.00	216,866.40	19,063.96	221,679.53
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	270.93	270.93	9.03 %	250.00	3,000.00	2,729.07	352.09	3,595.19
TOTAL ELEC SINKING FUND		270.93	270.93	9.03 %	250.00	3,000.00	2,729.07	352.09	3,595.19
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	197.15	197.15	19.72 %	83.00	1,000.00	802.85	150.00	1,431.60
3200-426	REFUNDS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	320.67
TOTAL POLICE DEPARTMENT		197.15	197.15	15.77 %	104.00	1,250.00	1,052.85	150.00	1,752.27
CD SITE									
3400-456	LANDFILL FEES	3,044.25	3,044.25	8.70 %	2,917.00	35,000.00	31,955.75	2,905.40	36,938.19
3400-466	TREE IRON WASTE	30.00	30.00	3.00 %	83.00	1,000.00	970.00	40.00	1,060.60
TOTAL CD SITE		3,074.25	3,074.25	8.54 %	3,000.00	36,000.00	32,925.75	2,945.40	37,998.79
CD SITE SINKING									

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CD SITE SINKING									
3401-429	INTEREST	310.31	310.31	7.76 %	333.00	4,000.00	3,689.69	403.25	4,117.64
TOTAL CD SITE SINKING		310.31	310.31	7.76 %	333.00	4,000.00	3,689.69	403.25	4,117.64
C&D CLOSURE									
3402-429	INTEREST	17.17	17.17	0.00 %	0.00	0.00	(17.17)	51.33	266.41
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	20,208.50	20,208.50	12.25 %	13,750.00	165,000.00	144,791.50	13,464.64	170,486.59
3500-456	LANDFILL FEES	14,784.82	14,784.82	7.99 %	15,417.00	185,000.00	170,215.18	14,381.68	186,024.03
TOTAL SOLID WASTE/TRANSFER		34,993.32	34,993.32	10.00 %	29,167.00	350,000.00	315,006.68	27,846.32	356,510.62
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	469.00	469.00	9.38 %	417.00	5,000.00	4,531.00	354.00	5,993.00
3900-461	GRANT FUNDS	3,962.00	3,962.00	18.87 %	1,749.00	20,991.00	17,029.00	1,698.00	30,538.00
TOTAL HANDIBUS		4,431.00	4,431.00	17.05 %	2,166.00	25,991.00	21,560.00	2,052.00	36,531.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,946.68
4100-481	TRANSFER REVENUE	51,098.44	51,098.44	71.69 %	5,940.00	71,275.00	20,176.56	62,402.66	62,402.66
TOTAL SWIMMING POOL		51,098.44	51,098.44	61.36 %	6,940.00	83,275.00	32,176.56	62,402.66	75,376.47
POOL SALES TAX									
4101-402	SALES TAX REVENUE	0.00	0.00	0.00 %	6,667.00	80,000.00	80,000.00	6,724.01	81,327.87
4101-420	CITY SALES TAX	7,277.00	7,277.00	0.00 %	0.00	0.00	(7,277.00)	0.00	0.00
4101-429	INTEREST	573.17	573.17	9.55 %	500.00	6,000.00	5,426.83	721.31	6,902.48
TOTAL POOL SALES TAX		7,850.17	7,850.17	9.13 %	7,167.00	86,000.00	78,149.83	7,445.32	88,230.35
PARKS									
4200-422	DONATIONS	60.00	60.00	0.00 %	0.00	0.00	(60.00)	20.00	185.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	11,000.00	11,000.00	100.00 %	917.00	11,000.00	0.00	0.00	10,712.00
4400-422	DONATIONS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,690.00
4400-423	FEES, PERMITS & LICENSES	59.81	59.81	5.98 %	83.00	1,000.00	940.19	284.34	1,993.87
4400-461	GRANT FUNDS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	7,277.00
TOTAL LIBRARY		11,059.81	11,059.81	58.21 %	1,584.00	19,000.00	7,940.19	284.34	22,672.89
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	4,482.68	54,218.58
4401-420	CITY SALES TAX	4,851.32	4,851.32	0.00 %	0.00	0.00	(4,851.32)	0.00	0.00
TOTAL LIBRARY SALES TAX		4,851.32	4,851.32	9.70 %	4,167.00	50,000.00	45,148.68	4,482.68	54,218.58
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	13.59	13.59	7.77 %	15.00	175.00	161.41	27.44	195.08
4901-463	HOUSING LOAN REPAYMENTS	43.31	43.31	8.66 %	42.00	500.00	456.69	41.61	508.59

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PLV/OSM HOUSING									
	TOTAL PLV/OSM HOUSING	56.90	56.90	8.43 %	57.00	675.00	618.10	69.05	703.67
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	63.76	63.76	8.50 %	62.00	750.00	686.24	88.11	770.74
5001-463	HOUSING LOAN REPAYMENTS	198.23	198.23	2.64 %	625.00	7,500.00	7,301.77	555.02	60,207.13
	TOTAL HOUSING AUTHORITY	261.99	261.99	3.18 %	687.00	8,250.00	7,988.01	643.13	60,977.87
KENO									
KENO									
5101-429	INTEREST	9.29	9.29	9.29 %	8.00	100.00	90.71	24.46	139.13
5101-450	NE LOTTERY	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	9,887.26
	TOTAL KENO	9.29	9.29	0.08 %	1,008.00	12,100.00	12,090.71	24.46	10,026.39
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	9,944.99	9,944.99	0.00 %	0.00	0.00	(9,944.99)	7,397.25	93,043.37
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,598.87	1,598.87	0.00 %	0.00	0.00	(1,598.87)	1,511.31	(87.76)
	TOTAL Revenue	481,509.53	481,509.53	3.59 %	1,117,074.00	13,404,870.56	12,923,361.03	296,952.97	4,074,760.26
Expense									
GENERAL									
1000-511	SALARIES	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	11,000.00
1000-514	PAYROLL TAXES	0.00	0.00	0.00 %	64.00	770.00	770.00	0.00	841.52
1000-521	PROFESSIONAL & SCHOOLING	1,780.50	1,780.50	5.94 %	2,500.00	30,000.00	28,219.50	6,183.15	36,922.17
1000-522	TELEPHONE	151.89	151.89	6.08 %	208.00	2,500.00	2,348.11	185.46	2,155.57
1000-524	PRINTING & PUBLISHING	665.81	665.81	13.32 %	417.00	5,000.00	4,334.19	0.00	4,315.94
1000-525	INSURANCE	0.00	0.00	0.00 %	1,008.00	12,095.00	12,095.00	0.00	1,949.56
1000-526	UTILITIES	803.57	803.57	7.31 %	917.00	11,000.00	10,196.43	933.52	11,056.58
1000-528	ADMINISTRATIVE-DUES, ETC.	100.00	100.00	1.33 %	625.00	7,500.00	7,400.00	0.00	7,270.06
1000-529	MISCELLANEOUS-wire fees	163.77	163.77	3.28 %	417.00	5,000.00	4,836.23	116.38	172.74
1000-532	OPERATING (postage, gas, ect.)	1,926.58	1,926.58	3.50 %	4,583.00	55,000.00	53,073.42	1,664.47	27,923.00
1000-537	GRANT FUNDS	632.65	632.65	0.00 %	0.00	0.00	(632.65)	0.00	0.00
1000-538	NSF CHECKS	86.29	86.29	12.33 %	58.00	700.00	613.71	0.00	1,103.54
1000-553	IMPROVEMENTS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	11,898.14
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	262.91	5.26 %	417.00	5,000.00	4,737.09	262.91	14,301.62
1000-564	LEGAL FEES	800.00	800.00	5.33 %	1,250.00	15,000.00	14,200.00	800.00	9,616.00
1000-570	LB840 GRANTS	195.66	195.66	0.00 %	0.00	0.00	(195.66)	611.12	0.00
	TOTAL GENERAL	7,569.63	7,569.63	4.57 %	13,798.00	165,565.00	157,995.37	12,257.01	174,122.83
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	17,521.00	210,252.00	210,252.00	0.00	0.00
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	6,910.00	6,910.00	4.11 %	13,996.00	167,950.00	161,040.00	0.00	7,050.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	3,588.08
	GRANTS EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00

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Expense									
1200-574		6,910.00	6,910.00	1.03 %	55,705.00	668,450.00	661,540.00	0.00	10,638.08
ECO DEV SALES TAX									
1201-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
1201-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	51.82
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	534.39
1201-570	LB840 GRANTS	1,000.00	1,000.00	20.00 %	417.00	5,000.00	4,000.00	0.00	0.00
1201-571	LB840 LOANS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	36,167.47
TOTAL ECO DEV SALES TAX		1,000.00	1,000.00	2.62 %	3,175.00	38,100.00	37,100.00	0.00	73,677.57
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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	195,007.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	0.00	17,614.99
RBDG FUNDS									
DTR GRANT FUND									
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	8,354.76	8,354.76	8.30 %	8,391.00	100,693.00	92,338.24	13,596.19	95,678.88
2100-513	INSURANCE	2,524.42	2,524.42	6.09 %	3,452.00	41,425.00	38,900.58	3,237.69	36,779.22
2100-514	PAYROLL TAXES	653.14	653.14	8.65 %	629.00	7,552.00	6,898.86	1,050.26	7,310.65
2100-515	PENSION-CITY	411.77	411.77	5.84 %	587.00	7,048.00	6,636.23	422.40	3,331.32
2100-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	86,219.51
2100-522	TELEPHONE	159.65	159.65	7.98 %	167.00	2,000.00	1,840.35	208.32	2,022.19
2100-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	166.70
2100-525	INSURANCE	0.00	0.00	0.00 %	1,922.00	23,068.00	23,068.00	0.00	14,996.20
2100-526	UTILITIES	3,478.90	3,478.90	6.96 %	4,167.00	50,000.00	46,521.10	3,476.39	45,849.96
2100-532	OPERATING (postage, gas, ect.)	7,861.88	7,861.88	9.83 %	6,667.00	80,000.00	72,138.12	5,137.97	51,418.88
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	134,000.00	140,484.72
TOTAL STREET DEPARTMENT		23,444.52	23,444.52	6.13 %	31,858.00	382,286.00	358,841.48	166,262.70	504,759.57
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	115.77	115.77	11.58 %	83.00	1,000.00	884.23	78.17	7,006.90
2101-553	IMPROVEMENTS	394,078.31	394,078.31	76.52 %	42,917.00	515,000.00	120,921.69	0.00	401,005.15
2101-561	PRINCIPLE	0.00	0.00	0.00 %	7,761.00	93,134.00	93,134.00	0.00	55,000.00
2101-562	INTEREST	0.00	0.00	0.00 %	3,411.00	40,932.00	40,932.00	0.00	26,417.50
TOTAL STREET IMPROVEMENT		394,194.08	394,194.08	60.64 %	54,172.00	650,066.00	255,871.92	78.17	489,429.55
WATER DEPARTMENT									
2400-511	SALARIES	5,915.48	5,915.48	7.78 %	6,338.00	76,059.00	70,143.52	5,681.08	75,164.83
2400-513	INSURANCE	654.31	654.31	6.32 %	863.00	10,358.00	9,703.69	1,536.30	14,143.33
2400-514	PAYROLL TAXES	452.71	452.71	7.94 %	475.00	5,704.00	5,251.29	425.76	5,516.60
2400-515	PENSION-CITY	271.24	271.24	5.09 %	444.00	5,324.00	5,052.76	246.04	3,160.08
2400-520	METER DEPOSIT REFUND	59.82	59.82	7.98 %	62.00	750.00	690.18	240.72	760.88
2400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	2,380.00	28,555.00	28,555.00	235.00	25,320.01
2400-522	TELEPHONE	293.40	293.40	8.38 %	292.00	3,500.00	3,206.60	294.48	3,654.59
2400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	275.32

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
WATER DEPARTMENT									
2400-525	INSURANCE	0.00	0.00	0.00 %	1,680.00	20,165.00	20,165.00	0.00	6,282.15
2400-526	UTILITIES	1,337.13	1,337.13	5.57 %	2,000.00	24,000.00	22,662.87	2,683.63	17,760.62
2400-532	OPERATING (postage, gas, ect.)	5,491.39	5,491.39	7.84 %	5,833.00	70,000.00	64,508.61	14,045.13	66,328.26
2400-553	IMPROVEMENTS	0.00	0.00	0.00 %	666,667.00	8,000,000.00	8,000,000.00	0.00	6,775.00
2400-554	MACHINERY, EQUIPMENT & METERS	795.00	795.00	2.65 %	2,500.00	30,000.00	29,205.00	0.00	13,766.49
2400-581	TRANSFER EXPENSE	126,390.00	126,390.00	100.00 %	10,532.00	126,390.00	0.00	0.00	111,110.00
TOTAL WATER DEPARTMENT		141,660.48	141,660.48	1.69 %	700,191.00	8,402,305.00	8,260,644.52	25,388.14	387,137.46
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	0.00	0.00 %	12,500.00	150,000.00	150,000.00	0.00	30,080.80
SEWER									
2600-511	SALARIES	3,723.16	3,723.16	7.56 %	4,106.00	49,275.00	45,551.84	3,116.20	33,945.11
2600-513	INSURANCE	2,674.68	2,674.68	6.80 %	3,279.00	39,352.00	36,677.32	2,855.98	35,276.28
2600-514	PAYROLL TAXES	285.96	285.96	7.74 %	308.00	3,695.00	3,409.04	236.54	3,333.89
2600-515	PENSION-CITY	205.34	205.34	5.95 %	288.00	3,450.00	3,244.66	174.58	2,392.33
2600-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	12,080.00	17,170.00
2600-522	TELEPHONE	71.88	71.88	8.98 %	67.00	800.00	728.12	69.45	833.02
2600-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	681.61
2600-525	INSURANCE	0.00	0.00	0.00 %	995.00	11,945.00	11,945.00	0.00	5,095.52
2600-526	UTILITIES	221.43	221.43	3.16 %	583.00	7,000.00	6,778.57	573.14	4,518.45
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	484.50
2600-532	OPERATING (postage, gas, ect.)	3,380.75	3,380.75	4.51 %	6,250.00	75,000.00	71,619.25	577.77	100,362.42
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	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	3,698.27
2600-561	PRINCIPLE	0.00	0.00	0.00 %	4,823.00	57,877.00	57,877.00	0.00	0.00
2600-562	INTEREST	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	1,088.56
2600-563	SRF Fee Payments	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	1,088.56
TOTAL SEWER		10,563.20	10,563.20	0.83 %	105,483.00	1,265,794.00	1,255,230.80	19,683.66	299,149.52
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,959.50	12,959.50	8.05 %	13,423.00	161,077.00	148,117.50	11,525.56	161,165.98
2800-513	INSURANCE	3,398.13	3,398.13	6.84 %	4,142.00	49,709.00	46,310.87	3,536.96	46,953.43
2800-514	PAYROLL TAXES	1,009.86	1,009.86	8.36 %	1,007.00	12,081.00	11,071.14	894.04	11,992.54
2800-515	PENSION-CITY	659.74	659.74	5.85 %	940.00	11,275.00	10,615.26	587.64	7,819.42
2800-522	TELEPHONE	39.94	39.94	6.95 %	48.00	575.00	535.06	47.94	599.42
2800-525	INSURANCE	0.00	0.00	0.00 %	156.00	1,875.00	1,875.00	0.00	31,374.96
2800-526	UTILITIES	265.60	265.60	1.77 %	1,250.00	15,000.00	14,734.40	2,102.29	12,362.89
2800-532	OPERATING (postage, gas, ect.)	62.00	62.00	1.24 %	417.00	5,000.00	4,938.00	0.00	11,433.78
TOTAL ELECTRIC PLANT		18,394.77	18,394.77	7.17 %	21,383.00	256,592.00	238,197.23	18,694.43	307,540.34
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	5,500.00	25.00 %	1,833.00	22,000.00	16,500.00	5,500.00	22,000.00
TOTAL FIRE DEPARTMENT		5,500.00	5,500.00	25.00 %	1,833.00	22,000.00	16,500.00	5,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,984.77	10,984.77	8.53 %	10,729.00	128,750.00	117,765.23	9,343.27	130,345.36

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
POLICE DEPARTMENT									
3200-513	INSURANCE	4,162.15	4,162.15	6.38 %	5,437.00	65,242.00	61,079.85	4,324.61	56,309.79
3200-514	PAYROLL TAXES	814.81	814.81	8.44 %	805.00	9,657.00	8,842.19	684.83	9,673.31
3200-515	PENSION-CITY	236.04	236.04	2.62 %	751.00	9,012.00	8,775.96	205.12	2,749.94
3200-521	PROFESSIONAL & SCHOOLING	99.00	99.00	1.98 %	417.00	5,000.00	4,901.00	224.00	1,899.60
3200-522	TELEPHONE	440.00	440.00	10.59 %	346.00	4,155.00	3,715.00	234.77	4,429.75
3200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	460.38
3200-525	INSURANCE	0.00	0.00	0.00 %	1,295.00	15,535.00	15,535.00	0.00	3,664.64
3200-532	OPERATING (postage, gas, ect.)	4,617.59	4,617.59	19.24 %	2,000.00	24,000.00	19,382.41	7,186.54	22,289.97
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	10,661.53
TOTAL POLICE DEPARTMENT		21,354.36	21,354.36	8.00 %	22,239.00	266,851.00	245,496.64	22,203.14	277,631.48
CD SITE									
3400-511	SALARIES	31.86	31.86	0.09 %	3,051.00	36,608.00	36,576.14	2,187.76	21,748.44
3400-514	PAYROLL TAXES	0.00	0.00	0.00 %	229.00	2,746.00	2,746.00	171.05	1,666.21
3400-525	INSURANCE	0.00	0.00	0.00 %	131.00	1,577.00	1,577.00	0.00	774.63
3400-526	UTILITIES	35.96	35.96	4.50 %	67.00	800.00	764.04	35.91	57.32
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	408.28
3400-532	OPERATING (postage, gas, ect.)	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	6,143.14	1,479.92
TOTAL CD SITE		67.82	67.82	0.14 %	4,111.00	49,331.00	49,263.18	8,615.62	43,602.24
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	9,083.25	9,083.25	10.20 %	7,421.00	89,050.00	79,966.75	2,793.45	100,872.63
3500-513	INSURANCE	651.86	651.86	6.29 %	863.00	10,358.00	9,706.14	0.00	10,795.84
3500-514	PAYROLL TAXES	715.27	715.27	10.71 %	557.00	6,679.00	5,963.73	219.46	7,470.83
3500-515	PENSION-CITY	256.54	256.54	5.47 %	391.00	4,687.00	4,430.46	0.00	2,988.71
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	41.00	490.00	490.00	0.00	525.00
3500-522	TELEPHONE	39.94	39.94	7.76 %	43.00	515.00	475.06	0.00	414.79
3500-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	82.50
3500-525	INSURANCE	0.00	0.00	0.00 %	1,047.00	12,563.00	12,563.00	0.00	5,803.14
3500-526	UTILITIES	58.96	58.96	1.18 %	417.00	5,000.00	4,941.04	406.82	3,855.30
3500-530	LP GILL BILLS	10,259.07	10,259.07	11.03 %	7,750.00	93,000.00	82,740.93	9,607.55	111,420.56
3500-532	OPERATING (postage, gas, ect.)	9,137.64	9,137.64	9.14 %	8,333.00	100,000.00	90,862.36	7,639.50	109,685.63
3500-561	PRINCIPLE	0.00	0.00	0.00 %	2,405.00	28,862.00	28,862.00	0.00	0.00
3500-562	INTEREST	0.00	0.00	0.00 %	70.00	842.00	842.00	0.00	1,557.76
TOTAL SOLID WASTE/TRANSFER		30,202.53	30,202.53	8.57 %	29,380.00	352,546.00	322,343.47	20,666.78	406,872.70
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	2,179.83	2,179.83	12.11 %	1,500.00	18,000.00	15,820.17	1,591.76	20,095.53
3900-514	PAYROLL TAXES	168.68	168.68	12.49 %	112.00	1,350.00	1,181.32	122.55	1,537.81
3900-522	TELEPHONE	100.09	100.09	8.10 %	103.00	1,235.00	1,134.91	104.01	1,235.51
3900-524	PRINTING & PUBLISHING	138.55	138.55	6.02 %	192.00	2,300.00	2,161.45	0.00	1,960.47
3900-525	INSURANCE	0.00	0.00	0.00 %	342.00	4,104.00	4,104.00	0.00	1,929.22
3900-532	OPERATING (postage, gas, ect.)	187.70	187.70	3.41 %	458.00	5,500.00	5,312.30	204.81	2,744.62
TOTAL HANDIBUS		2,774.85	2,774.85	8.54 %	2,707.00	32,489.00	29,714.15	2,023.13	41,143.16
SWIMMING POOL									
4100-511	SALARIES	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	80.50	26,846.51
4100-514	PAYROLL TAXES	0.00	0.00	0.00 %	188.00	2,250.00	2,250.00	6.16	2,053.73
4100-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,086.55

HOUSING AUTHORITY

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	2,467.00	29,600.00	29,600.00	0.00	0.00
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	21.25
KENO									
KENO									
5101-553	IMPROVEMENTS	1,225.00	1,225.00	4.08 %	2,500.00	30,000.00	28,775.00	0.00	4,277.00
TOTAL KENO		1,225.00	1,225.00	4.08 %	2,500.00	30,000.00	28,775.00	0.00	4,277.00
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	(115.77)	(115.77)	0.00 %	0.00	0.00	115.77	0.00	0.00
6000-561	PRINCIPLE	3,539.24	3,539.24	0.00 %	0.00	0.00	(3,539.24)	0.00	0.00
6000-562	INTEREST	4,178.84	4,178.84	0.00 %	0.00	0.00	(4,178.84)	0.00	0.00
6000-581	TRANSFER EXPENSE	81,164.08	81,164.08	0.00 %	0.00	0.00	(81,164.08)	0.00	95,338.21
SALES TAX FUND									
TOTAL Expense		816,011.96	816,011.96	5.77 %	1,179,439.00	14,153,175.00	13,337,163.04	394,228.20	3,793,311.65
PROFIT / (LOSS) :		(334,502.43)	(334,502.43)		(62,365.00)	(748,304.44)	(413,802.01)	(97,275.23)	281,448.61