Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	87,558.30	148,660.24	82.80 %	14,962.00	179,543.92	30,883.68	138,062.94	168,946.61
1000-401	PROPERTY TAX/LIBRARY AID	29,463.87	337,783.34	66.28 %	42,466.00	509,594.64	171,811.30	315,371.17	425,811.75
1000-421	FRANCHISE TAX	0.00	5,115.36	102.31 %	417.00	5,000.00	(115.36)	4,907.71	4,907.71
1000-422	DONATIONS	0.00	11,055.00	0.00 %	0.00	0.00	(11,055.00)	2,374.00	2,524.00
1000-423	FEES, PERMITS & LICENSES	2,107.56	11,595.02	96.63 %	1,000.00	12,000.00	404.98	10,657.70	3,856.05
1000-426	REFUNDS	0.00	5,893.00	84.19 %	583.00	7,000.00	1,107.00	6,285.00	7,064.00
1000-427	NSF CHECK	0.00	1,056.66	211.33 %	42.00	500.00	(556.66)	1,001.26	1,303.16
1000-429	INTEREST	2,533.18	20,153.02	80.61 %	2,083.00	25,000.00	4,846.98	24,879.18	35,061.88
1000-467	LAND SALES	0.00	4,999.00	33.33 %	1,250.00	15,000.00	10,001.00	0.00	0.00
1000-481	TRANSFER REVENUE	0.00	126,390.00	100.00 %	10,532.00	126,390.00	0.00	131,750.00	111,110.00
1000-499	MISC.	170.00	35,490.81	0.00 %	0.00	0.00	(35,490.81)	23,647.63	20,646.83
TOTAL GENERAL		121,832.91	708,191.45	80.47 %	73,335.00	880,028.56	171,837.11	658,936.59	781,231.99
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	0.00	1,171.93	0.00 %	0.00	0.00	(1,171.93)	3,150.00	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
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	0.00	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	40,290.75	54,218.58
1201-420	CITY SALES TAX	4,543.79	40,769.10	0.00 %	0.00	0.00	(40,769.10)	0.00	0.00
1201-429	INTEREST	150.18	939.73	939.73 %	8.00	100.00	(839.73)	158.60	202.51
1201-470	LOAN COLLECTIONS	370.38	2,103.44	140.23 %	125.00	1,500.00	(603.44)	1,443.01	1,443.01
TOTAL ECO DEV SALES TAX		5,064.35	48,486.45	93.97 %	4,300.00	51,600.00	3,113.55	41,892.36	55,864.10
IRP FUNDS									
1202-429	INTEREST	1,813.00	15,421.20	1542.12 %	83.00	1,000.00	(14,421.20)	12,165.99	17,125.61
1202-470	LOAN COLLECTIONS	3,488.81	22,124.79	32.84 %	5,614.00	67,374.00	45,249.21	16,140.47	23,585.90
TOTAL IRP FUNDS		5,301.81	37,545.99	54.91 %	5,697.00	68,374.00	30,828.01	198,026.19	228,046.23
RBDG FUNDS									
1203-429	INTEREST	346.02	2,583.42	0.00 %	0.00	0.00	(2,583.42)	768.18	964.99
1203-470	LOAN COLLECTIONS	876.39	7,973.45	0.00 %	0.00	0.00	(7,973.45)	5,900.51	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	18,906.74	177,097.30	78.54 %	18,791.00	225,490.00	48,392.70	177,911.44	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	2,016.12	35,663.63	71.33 %	4,167.00	50,000.00	14,336.37	39,805.93	54,335.03
2100-423	FEES, PERMITS & LICENSES	0.00	197,039.15	0.00 %	0.00	0.00	(197,039.15)	0.00	0.00
2100-426	REFUNDS	0.00	0.00	0.00 %	25.00	300.00	300.00	320.65	320.65
2100-433	SPECIAL ASSESSMENTS	0.00	116,834.62	0.00 %	0.00	0.00	(116,834.62)	0.00	0.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,625.00	103,496.00	103,496.00	0.00	(5,133.48)
2100-499	MISC.	0.00	200.00	0.00 %	0.00	0.00	(200.00)	0.00	0.00
TOTAL STREET DEPARTMENT		20,922.86	526,834.70	137.81 %	31,858.00	382,286.00	(144,548.70)	218,038.02	292,047.16
STREET IMPROVEMENT									

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue									
STREET IMPROVEMENT									
2101-429	INTEREST	75.43	23,731.44	0.00 %	0.00	0.00	(23,731.44)	16,499.89	224.06
2101-433	SPECIAL ASSESSMENTS	1,713.61	345,174.73	1263.91 %	2,276.00	27,310.00	(317,864.73)	37,450.50	0.00
2101-481	TRANSFER REVENUE	0.00	81,164.08	76.03 %	8,896.00	106,756.00	25,591.92	40,000.00	100,675.69
2101-499	MISC.	0.00	0.00	0.00 %	21,458.00	257,500.00	257,500.00	(204.00)	181,015.47
TOTAL STREET IMPROVEMENT		1,789.04	450,070.25	114.94 %	32,630.00	391,566.00	(58,504.25)	93,746.39	781,915.22
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	150.00	1,950.00	48.75 %	333.00	4,000.00	2,050.00	3,300.00	6,000.00
2400-453	Installation Charge	250.00	1,300.00	86.67 %	125.00	1,500.00	200.00	200.00	450.00
2400-455	WATER SALES	37,635.70	293,710.67	74.02 %	33,067.00	396,805.00	103,094.33	295,826.61	404,894.95
2400-499	MISC.	0.00	1,368.00	0.02 %	666,667.00	8,000,000.00	7,998,632.00	750.00	750.00
TOTAL WATER DEPARTMENT		38,035.70	298,328.67	3.55 %	700,192.00	8,402,305.00	8,103,976.33	300,076.61	412,094.95
WATER TOWER BOND									
2401-429	INTEREST	9.21	78.47	0.00 %	0.00	0.00	(78.47)	111.80	138.22
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	0.00	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	40,290.75	54,218.58
2501-420	CITY SALES TAX	4,543.79	40,769.10	0.00 %	0.00	0.00	(40,769.10)	0.00	0.00
2501-429	INTEREST	270.50	2,318.20	77.27 %	250.00	3,000.00	681.80	2,381.98	3,260.41
TOTAL MANOR SALES TAX		4,814.29	47,761.48	90.12 %	4,417.00	53,000.00	5,238.52	42,672.73	57,478.99
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,204.01	2,204.01
2600-460	BANK NOTES	0.00	450.00	0.00 %	0.00	0.00	(450.00)	0.00	0.00
2600-462	SEWER FEES	24,427.81	190,937.99	73.67 %	21,598.00	259,170.00	68,232.01	184,503.28	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		24,427.81	191,387.99	15.18 %	105,098.00	1,261,170.00	1,069,782.01	187,027.94	253,203.00
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	16,111.17	161,914.58	68.90 %	19,583.00	235,000.00	73,085.42	157,120.18	219,347.28
2800-499	MISC.	0.00	56.20	0.00 %	0.00	0.00	(56.20)	0.00	0.00
TOTAL ELECTRIC PLANT		16,111.17	161,970.78	68.92 %	19,583.00	235,000.00	73,029.22	157,213.34	221,679.53
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	283.86	2,403.88	80.13 %	250.00	3,000.00	596.12	2,718.04	3,595.19
TOTAL ELEC SINKING FUND		283.86	2,403.88	80.13 %	250.00	3,000.00	596.12	2,718.04	3,595.19
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	550.00	4,076.15	407.62 %	83.00	1,000.00	(3,076.15)	941.60	1,431.60
3200-426	REFUNDS	0.00	0.00	0.00 %	21.00	250.00	250.00	320.67	320.67
3200-499	MISC.	99.99	894.91	0.00 %	0.00	0.00	(894.91)	0.00	0.00
TOTAL POLICE DEPARTMENT		649.99	4,971.06	397.68 %	104.00	1,250.00	(3,721.06)	1,262.27	1,752.27
CD SITE									

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue									
CD SITE									
3400-456	LANDFILL FEES	5,799.13	24,192.73	69.12 %	2,917.00	35,000.00	10,807.27	24,030.54	36,938.19
3400-466	TREE IRON WASTE	10.00	110.00	11.00 %	83.00	1,000.00	890.00	1,000.60	1,060.60
3400-499	MISC.	0.00	446.00	0.00 %	0.00	0.00	(446.00)	0.00	0.00
TOTAL CD SITE		5,809.13	24,748.73	68.75 %	3,000.00	36,000.00	11,251.27	25,031.14	37,998.79
CD SITE SINKING									
3401-429	INTEREST	325.11	2,753.22	68.83 %	333.00	4,000.00	1,246.78	3,113.03	4,117.64
TOTAL CD SITE SINKING		325.11	2,753.22	68.83 %	333.00	4,000.00	1,246.78	3,113.03	4,117.64
C&D CLOSURE									
3402-429	INTEREST	17.75	151.30	0.00 %	0.00	0.00	(151.30)	215.49	266.41
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	14,576.70	121,048.67	73.36 %	13,750.00	165,000.00	43,951.33	128,590.65	170,486.59
3500-456	LANDFILL FEES	14,949.09	132,629.06	71.69 %	15,417.00	185,000.00	52,370.94	140,291.53	186,024.03
TOTAL SOLID WASTE/TRANSFER		29,525.79	253,677.73	72.48 %	29,167.00	350,000.00	96,322.27	268,882.18	356,510.62
AMBULANCE									
HANDIBUS									
3900-422	DONATIONS	300.00	300.00	0.00 %	0.00	0.00	(300.00)	0.00	0.00
3900-423	FEES, PERMITS & LICENSES	403.50	5,225.25	104.50 %	417.00	5,000.00	(225.25)	4,517.00	5,993.00
3900-461	GRANT FUNDS	2,271.00	25,629.00	122.10 %	1,749.00	20,991.00	(4,638.00)	12,672.00	30,538.00
TOTAL HANDIBUS		2,974.50	31,154.25	119.87 %	2,166.00	25,991.00	(5,163.25)	17,189.00	36,531.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	7,885.00	8,218.14	68.48 %	1,000.00	12,000.00	3,781.86	8,857.68	12,946.68
4100-481	TRANSFER REVENUE	0.00	51,098.44	71.69 %	5,940.00	71,275.00	20,176.56	62,402.66	62,402.66
4100-499	MISC.	65.00	65.00	0.00 %	0.00	0.00	(65.00)	27.13	27.13
TOTAL SWIMMING POOL		7,950.00	59,381.58	71.31 %	6,940.00	83,275.00	23,893.42	71,287.47	75,376.47
POOL SALES TAX									
4101-402	SALES TAX REVENUE	0.00	7,011.25	8.76 %	6,667.00	80,000.00	72,988.75	60,436.13	81,327.87
4101-420	CITY SALES TAX	6,815.67	61,153.61	0.00 %	0.00	0.00	(61,153.61)	0.00	0.00
4101-429	INTEREST	645.74	5,050.80	84.18 %	500.00	6,000.00	949.20	5,054.94	6,902.48
TOTAL POOL SALES TAX		7,461.41	73,215.66	85.13 %	7,167.00	86,000.00	12,784.34	65,491.07	88,230.35
PARKS									
4200-422	DONATIONS	0.00	80.00	0.00 %	0.00	0.00	(80.00)	60.00	185.00
4200-499	MISC.	2.00	5,316.52	0.00 %	0.00	0.00	(5,316.52)	0.00	0.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	11,000.00	100.00 %	917.00	11,000.00	0.00	10,712.00	10,712.00
4400-422	DONATIONS	0.00	10,000.00	500.00 %	167.00	2,000.00	(8,000.00)	2,690.00	2,690.00
4400-423	FEES, PERMITS & LICENSES	206.78	1,552.48	155.25 %	83.00	1,000.00	(552.48)	1,173.54	1,993.87
4400-461	GRANT FUNDS	1,058.00	5,653.00	113.06 %	417.00	5,000.00	(653.00)	7,277.00	7,277.00
TOTAL LIBRARY		1,264.78	28,205.48	148.45 %	1,584.00	19,000.00	(9,205.48)	21,852.54	22,672.89
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	0.00	4,674.18	9.35 %	4,167.00	50,000.00	45,325.82	40,290.75	54,218.58
4401-420	CITY SALES TAX	4,543.79	40,769.10	0.00 %	0.00	0.00	(40,769.10)	0.00	0.00
TOTAL LIBRARY SALES TAX		4,543.79	45,443.28	90.89 %	4,167.00	50,000.00	4,556.72	40,290.75	54,218.58
ARPA GRANT FUNDS									
SUMMER REC									

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	12.73	116.29	66.45 %	15.00	175.00	58.71	153.72	195.08
4901-463	HOUSING LOAN REPAYMENTS	44.47	394.99	79.00 %	42.00	500.00	105.01	379.53	508.59
TOTAL PLV/OSM HOUSING		57.20	511.28	75.75 %	57.00	675.00	163.72	533.25	703.67
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	40.75	512.91	68.39 %	62.00	750.00	237.09	580.93	770.74
5001-463	HOUSING LOAN REPAYMENTS	113.22	3,887.59	51.83 %	625.00	7,500.00	3,612.41	28,140.73	60,207.13
TOTAL HOUSING AUTHORITY		153.97	4,400.50	53.34 %	687.00	8,250.00	3,849.50	28,721.66	60,977.87
KENO									
KENO									
5101-429	INTEREST	6.44	69.85	69.85 %	8.00	100.00	30.15	111.64	139.13
5101-450	NE LOTTERY	0.00	2,408.34	20.07 %	1,000.00	12,000.00	9,591.66	8,582.54	9,887.26
TOTAL KENO		6.44	2,478.19	20.48 %	1,008.00	12,100.00	9,621.81	8,694.18	10,026.39
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	8,803.40	136,664.31	0.00 %	0.00	0.00	(136,664.31)	122,280.88	93,043.37
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,552.30	13,932.92	0.00 %	0.00	0.00	(13,932.92)	13,627.76	(87.76)
TOTAL Revenue		**310,912.98**	**3,171,874.92**	**23.66 %**	**1,117,074.00**	**13,404,870.56**	**10,232,995.64**	**2,663,559.79**	**4,074,760.26**
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	781.66	101.51 %	64.00	770.00	(11.66)	631.14	841.52
1000-521	PROFESSIONAL & SCHOOLING	2,022.00	24,574.49	81.92 %	2,500.00	30,000.00	5,425.51	36,902.17	36,922.17
1000-522	TELEPHONE	186.05	1,587.39	63.50 %	208.00	2,500.00	912.61	1,613.53	2,155.57
1000-524	PRINTING & PUBLISHING	0.00	3,275.83	65.52 %	417.00	5,000.00	1,724.17	3,125.19	4,315.94
1000-525	INSURANCE	0.00	12,095.00	100.00 %	1,008.00	12,095.00	0.00	1,949.56	1,949.56
1000-526	UTILITIES	707.87	7,684.96	69.86 %	917.00	11,000.00	3,315.04	8,196.75	11,056.58
1000-528	ADMINISTRATIVE-DUES, ETC.	20.00	15,281.57	203.75 %	625.00	7,500.00	(7,781.57)	2,890.56	7,270.06
1000-529	MISCELLANEOUS-wire fees	0.00	4,999.00	99.98 %	417.00	5,000.00	1.00	5,037.73	172.74
1000-531	HOUSING GRANT	0.00	161.60	0.00 %	0.00	0.00	(161.60)	0.00	0.00
1000-532	OPERATING (postage, gas, ect.)	1,398.84	19,381.03	35.24 %	4,583.00	55,000.00	35,618.97	23,496.55	27,923.00
1000-537	GRANT FUNDS	1,932.56	8,089.67	0.00 %	0.00	0.00	(8,089.67)	0.00	0.00
1000-538	NSF CHECKS	96.12	1,349.48	192.78 %	58.00	700.00	(649.48)	805.64	1,103.54
1000-539	MISC (cons, donation)	0.00	42,220.00	0.00 %	0.00	0.00	(42,220.00)	2,562.00	2,712.00
1000-553	IMPROVEMENTS	15,000.00	18,996.00	379.92 %	417.00	5,000.00	(13,996.00)	11,898.14	11,898.14
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	2,366.19	47.32 %	417.00	5,000.00	2,633.81	13,512.89	14,301.62
1000-564	LEGAL FEES	800.00	7,221.25	48.14 %	1,250.00	15,000.00	7,778.75	7,216.00	9,616.00
1000-570	LB840 GRANTS	0.00	17,614.99	0.00 %	0.00	0.00	(17,614.99)	20,212.15	0.00

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense									
GENERAL									
TOTAL GENERAL		25,386.73	195,930.11	118.34 %	13,798.00	165,565.00	(30,365.11)	161,512.73	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									
1002-521	PROFESSIONAL & SCHOOLING	0.00	46,900.00	0.00 %	0.00	0.00	(46,900.00)	0.00	0.00
1200-521	PROFESSIONAL & SCHOOLING	0.00	7,589.93	4.52 %	13,996.00	167,950.00	160,360.07	4,050.00	7,050.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	2,426.90	485.38 %	42.00	500.00	(1,926.90)	2,388.08	3,588.08
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
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	9.27	18.54 %	4.00	50.00	40.73	44.18	51.82
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	201.98	36.72 %	46.00	550.00	348.02	534.39	534.39
1201-570	LB840 GRANTS	0.00	1,000.00	20.00 %	417.00	5,000.00	4,000.00	0.00	0.00
1201-571	LB840 LOANS	10,136.31	10,136.31	33.79 %	2,500.00	30,000.00	19,863.69	0.00	36,167.47
TOTAL ECO DEV SALES TAX		10,136.31	11,347.56	29.78 %	3,175.00	38,100.00	26,752.44	36,853.57	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	175,007.00	195,007.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	0.00	15,261.38
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	8,626.96	77,050.14	76.52 %	8,391.00	100,693.00	23,642.86	75,495.55	95,678.88
2100-513	INSURANCE	2,799.57	27,649.30	66.75 %	3,452.00	41,425.00	13,775.70	26,105.79	36,779.22
2100-514	PAYROLL TAXES	674.27	6,018.94	79.70 %	629.00	7,552.00	1,533.06	5,754.08	7,310.65
2100-515	PENSION-CITY	428.48	3,798.78	53.90 %	587.00	7,048.00	3,249.22	2,331.11	3,331.32
2100-521	PROFESSIONAL & SCHOOLING	0.00	32,057.64	91.59 %	2,917.00	35,000.00	2,942.36	70,852.00	86,219.51
2100-522	TELEPHONE	159.49	1,436.17	71.81 %	167.00	2,000.00	563.83	1,538.12	2,022.19
2100-524	PRINTING & PUBLISHING	0.00	100.91	20.18 %	42.00	500.00	399.09	47.46	166.70
2100-525	INSURANCE	0.00	23,245.89	100.77 %	1,922.00	23,068.00	(177.89)	14,996.20	14,996.20
2100-526	UTILITIES	3,388.48	35,790.80	71.58 %	4,167.00	50,000.00	14,209.20	35,521.59	45,849.96
2100-529	MISCELLANEOUS-wire fees	0.00	5.00	0.00 %	0.00	0.00	(5.00)	0.00	0.00
2100-532	OPERATING (postage, gas, ect.)	3,309.49	58,814.94	73.52 %	6,667.00	80,000.00	21,185.06	40,975.63	51,418.88
2100-553	IMPROVEMENTS	0.00	315,777.48	0.00 %	0.00	0.00	(315,777.48)	3,326.30	3,326.30
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	22,700.00	64.86 %	2,917.00	35,000.00	12,300.00	140,484.72	140,484.72
2100-561	PRINCIPLE	4,328.24	12,760.66	0.00 %	0.00	0.00	(12,760.66)	15,603.07	16,531.46
2100-562	INTEREST	31.74	186.84	0.00 %	0.00	0.00	(186.84)	2,489.86	643.58
TOTAL STREET DEPARTMENT		23,746.72	617,393.49	161.50 %	31,858.00	382,286.00	(235,107.49)	435,443.31	504,759.57
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	41.36	911.26	91.13 %	83.00	1,000.00	88.74	649.12	7,006.90
2101-553	IMPROVEMENTS	0.00	552,227.55	107.23 %	42,917.00	515,000.00	(37,227.55)	40,000.00	401,005.15
2101-561	PRINCIPLE	0.00	34,267.36	36.79 %	7,761.00	93,134.00	58,866.64	20,000.00	55,000.00

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
STREET IMPROVEMENT									
2101-562	INTEREST	5,099.30	25,335.83	61.90 %	3,411.00	40,932.00	15,596.17	13,413.75	26,417.50
TOTAL STREET IMPROVEMENT		5,140.66	612,742.00	94.26 %	54,172.00	650,066.00	37,324.00	74,062.87	489,429.55
WATER DEPARTMENT									
2400-511	SALARIES	5,850.26	53,328.12	70.11 %	6,338.00	76,059.00	22,730.88	53,427.41	75,995.21
2400-513	INSURANCE	764.41	9,339.12	90.16 %	863.00	10,358.00	1,018.88	10,747.18	14,143.33
2400-514	PAYROLL TAXES	461.42	4,094.80	71.79 %	475.00	5,704.00	1,609.20	4,058.89	5,516.60
2400-515	PENSION-CITY	271.24	2,441.16	45.85 %	444.00	5,324.00	2,882.84	2,370.06	3,160.08
2400-520	METER DEPOSIT REFUND	62.01	348.58	46.48 %	62.00	750.00	401.42	581.88	760.88
2400-521	PROFESSIONAL & SCHOOLING	64.00	(4,166.00)	-14.59 %	2,380.00	28,555.00	32,721.00	865.00	25,320.01
2400-522	TELEPHONE	292.55	2,632.91	75.23 %	292.00	3,500.00	867.09	2,735.84	3,654.59
2400-524	PRINTING & PUBLISHING	0.00	422.75	28.18 %	125.00	1,500.00	1,077.25	275.32	275.32
2400-525	INSURANCE	0.00	20,685.13	102.58 %	1,680.00	20,165.00	(520.13)	3,494.57	6,282.15
2400-526	UTILITIES	1,733.22	11,796.99	49.15 %	2,000.00	24,000.00	12,203.01	15,046.20	17,760.62
2400-528	ADMINISTRATIVE-DUES, ETC.	350.00	3,696.75	0.00 %	0.00	0.00	(3,696.75)	161.80	1,021.30
2400-532	OPERATING (postage, gas, ect.)	2,146.14	38,736.02	55.34 %	5,833.00	70,000.00	31,263.98	65,221.09	66,328.26
2400-553	IMPROVEMENTS	0.00	663.08	0.01 %	666,667.00	8,000,000.00	7,999,336.92	6,775.00	6,775.00
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	2,722.98	9.08 %	2,500.00	30,000.00	27,277.02	22,443.17	13,766.49
2400-581	TRANSFER EXPENSE	0.00	126,390.00	100.00 %	10,532.00	126,390.00	0.00	131,750.00	111,110.00
TOTAL WATER DEPARTMENT		11,995.25	273,132.39	3.25 %	700,191.00	8,402,305.00	8,129,172.61	319,953.41	387,967.84
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	37,760.00	25.17 %	12,500.00	150,000.00	112,240.00	0.00	30,080.80
SEWER									
2600-511	SALARIES	3,728.74	33,426.96	67.84 %	4,106.00	49,275.00	15,848.04	32,547.76	34,514.38
2600-513	INSURANCE	2,865.45	26,197.31	66.57 %	3,279.00	39,352.00	13,154.69	25,669.96	35,276.28
2600-514	PAYROLL TAXES	285.12	2,569.44	69.54 %	308.00	3,695.00	1,125.56	2,487.09	3,333.89
2600-515	PENSION-CITY	205.34	1,848.06	53.57 %	288.00	3,450.00	1,601.94	1,794.25	2,392.33
2600-521	PROFESSIONAL & SCHOOLING	0.00	28,507.50	219.29 %	1,083.00	13,000.00	(15,507.50)	12,230.00	17,170.00
2600-522	TELEPHONE	70.10	629.82	78.73 %	67.00	800.00	170.18	624.32	833.02
2600-524	PRINTING & PUBLISHING	0.00	198.00	66.00 %	25.00	300.00	102.00	681.61	681.61
2600-525	INSURANCE	0.00	11,708.86	98.02 %	995.00	11,945.00	236.14	3,088.78	5,095.52
2600-526	UTILITIES	225.25	2,285.96	32.66 %	583.00	7,000.00	4,714.04	3,946.34	4,518.45
2600-528	ADMINISTRATIVE-DUES, ETC.	150.00	150.00	30.00 %	42.00	500.00	350.00	0.00	484.50
2600-532	OPERATING (postage, gas, ect.)	6,035.92	20,271.62	27.03 %	6,250.00	75,000.00	54,728.38	96,733.93	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	8,324.37	3,698.27
2600-561	PRINCIPLE	28,974.66	57,877.07	100.00 %	4,823.00	57,877.00	(0.07)	57,588.76	0.00
2600-562	INTEREST	364.00	800.25	100.03 %	67.00	800.00	(0.25)	1,088.56	1,088.56
2600-563	SRF Fee Payments	364.00	800.25	100.03 %	67.00	800.00	(0.25)	1,088.56	1,088.56
TOTAL SEWER		43,268.58	187,271.10	14.79 %	105,483.00	1,265,794.00	1,078,522.90	247,894.29	299,718.79
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	13,196.04	118,806.92	73.76 %	13,423.00	161,077.00	42,270.08	115,214.78	163,212.57
2800-513	INSURANCE	3,651.15	34,848.27	70.10 %	4,142.00	49,709.00	14,860.73	33,722.03	46,953.43
2800-514	PAYROLL TAXES	1,032.99	9,253.73	76.60 %	1,007.00	12,081.00	2,827.27	8,971.20	11,992.54
2800-515	PENSION-CITY	749.60	6,118.88	54.27 %	940.00	11,275.00	5,156.12	5,864.56	7,819.42
2800-520	METER DEPOSIT REFUND	0.00	263.25	0.00 %	0.00	0.00	(263.25)	0.00	0.00
2800-521	PROFESSIONAL & SCHOOLING	0.00	594.68	0.00 %	0.00	0.00	(594.68)	1,100.00	1,320.00
2800-522	TELEPHONE	39.93	659.40	114.68 %	48.00	575.00	(84.40)	431.71	599.42

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense									
ELECTRIC PLANT									
2800-525	INSURANCE	0.00	1,103.73	58.87 %	156.00	1,875.00	771.27	18,655.18	31,374.96
2800-526	UTILITIES	214.80	4,521.39	30.14 %	1,250.00	15,000.00	10,478.61	13,512.87	12,362.89
2800-528	ADMINISTRATIVE-DUES, ETC.	0.00	20.00	0.00 %	0.00	0.00	(20.00)	370.92	370.92
2800-532	OPERATING (postage, gas, ect.)	156.01	2,443.41	48.87 %	417.00	5,000.00	2,556.59	9,732.48	11,433.78
TOTAL ELECTRIC PLANT		19,040.52	178,633.66	69.62 %	21,383.00	256,592.00	77,958.34	207,575.73	309,586.93
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	11,000.00	50.00 %	1,833.00	22,000.00	11,000.00	16,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	11,129.84	100,070.48	77.72 %	10,729.00	128,750.00	28,679.52	97,859.39	130,345.36
3200-513	INSURANCE	5,401.59	47,832.39	73.32 %	5,437.00	65,242.00	17,409.61	40,699.31	56,309.79
3200-514	PAYROLL TAXES	825.06	7,417.28	76.81 %	805.00	9,657.00	2,239.72	7,264.51	9,673.31
3200-515	PENSION-CITY	236.04	2,124.36	23.57 %	751.00	9,012.00	6,887.64	2,062.46	2,749.94
3200-521	PROFESSIONAL & SCHOOLING	0.00	918.85	18.38 %	417.00	5,000.00	4,081.15	1,899.60	1,899.60
3200-522	TELEPHONE	438.52	3,945.08	94.95 %	346.00	4,155.00	209.92	3,106.50	4,429.75
3200-524	PRINTING & PUBLISHING	0.00	173.46	34.69 %	42.00	500.00	326.54	163.38	460.38
3200-525	INSURANCE	0.00	14,548.99	93.65 %	1,295.00	15,535.00	986.01	3,664.64	3,664.64
3200-528	ADMINISTRATIVE-DUES, ETC.	240.00	433.00	0.00 %	0.00	0.00	(433.00)	0.00	180.25
3200-532	OPERATING (postage, gas, ect.)	3,932.90	25,229.88	105.12 %	2,000.00	24,000.00	(1,229.88)	19,240.66	22,289.97
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	328.64	6.57 %	417.00	5,000.00	4,671.36	8,732.55	10,661.53
TOTAL POLICE DEPARTMENT		22,203.95	203,022.41	76.08 %	22,239.00	266,851.00	63,828.59	219,659.96	277,631.48
CD SITE									
3400-511	SALARIES	2,014.65	8,636.91	23.59 %	3,051.00	36,608.00	27,971.09	16,120.32	21,748.44
3400-514	PAYROLL TAXES	155.09	661.32	24.08 %	229.00	2,746.00	2,084.68	1,235.97	1,666.21
3400-521	PROFESSIONAL & SCHOOLING	0.00	605.00	0.00 %	0.00	0.00	(605.00)	250.00	10,438.80
3400-524	PRINTING & PUBLISHING	0.00	49.50	0.00 %	0.00	0.00	(49.50)	0.00	0.00
3400-525	INSURANCE	0.00	1,725.94	109.44 %	131.00	1,577.00	(148.94)	774.63	774.63
3400-526	UTILITIES	37.12	329.44	41.18 %	67.00	800.00	470.56	290.30	57.32
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	505.84	84.31 %	50.00	600.00	94.16	408.28	408.28
3400-532	OPERATING (postage, gas, ect.)	0.00	341.56	4.88 %	583.00	7,000.00	6,658.44	7,238.29	1,479.92
TOTAL CD SITE		2,206.86	12,855.51	26.06 %	4,111.00	49,331.00	36,475.49	26,395.55	43,602.24
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	5,765.48	75,581.10	84.87 %	7,421.00	89,050.00	13,468.90	68,422.60	101,657.92
3500-513	INSURANCE	795.35	8,532.19	82.37 %	863.00	10,358.00	1,825.81	7,309.32	10,795.84
3500-514	PAYROLL TAXES	462.37	5,912.95	88.53 %	557.00	6,679.00	766.05	5,380.32	7,470.83
3500-515	PENSION-CITY	359.14	2,411.46	51.45 %	391.00	4,687.00	2,275.54	2,241.53	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	39.93	397.30	77.15 %	43.00	515.00	117.70	252.08	414.79
3500-524	PRINTING & PUBLISHING	0.00	49.50	9.90 %	42.00	500.00	450.50	82.50	82.50
3500-525	INSURANCE	0.00	13,852.99	110.27 %	1,047.00	12,563.00	(1,289.99)	2,878.92	5,803.14
3500-526	UTILITIES	112.29	2,215.45	44.31 %	417.00	5,000.00	2,784.55	3,662.52	3,855.30
3500-528	ADMINISTRATIVE-DUES, ETC.	0.00	496.96	0.00 %	0.00	0.00	(496.96)	0.00	0.00
3500-530	LP GILL BILLS	8,303.73	69,834.65	75.09 %	7,750.00	93,000.00	23,165.35	80,619.78	111,420.56
3500-532	OPERATING (postage, gas, ect.)	8,167.78	85,865.75	85.87 %	8,333.00	100,000.00	14,134.25	78,150.76	109,685.63

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
SOLID WASTE/TRANSFER									
3500-561	PRINCIPLE	7,224.03	21,509.86	74.53 %	2,405.00	28,862.00	7,352.14	20,889.06	0.00
3500-562	INTEREST	202.06	768.41	91.26 %	70.00	842.00	73.59	1,389.21	1,557.76
TOTAL SOLID WASTE/TRANSFER		31,432.16	287,428.57	81.53 %	29,380.00	352,546.00	65,117.43	274,238.60	407,657.99
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,166.32	15,044.65	83.58 %	1,500.00	18,000.00	2,955.35	14,909.26	20,095.53
3900-514	PAYROLL TAXES	88.36	1,149.83	85.17 %	112.00	1,350.00	200.17	1,140.69	1,537.81
3900-521	PROFESSIONAL & SCHOOLING	0.00	4,020.00	0.00 %	0.00	0.00	(4,020.00)	0.00	11,640.00
3900-522	TELEPHONE	99.94	901.32	72.98 %	103.00	1,235.00	333.68	931.06	1,235.51
3900-524	PRINTING & PUBLISHING	0.00	984.12	42.79 %	192.00	2,300.00	1,315.88	1,493.37	1,960.47
3900-525	INSURANCE	0.00	4,269.74	104.04 %	342.00	4,104.00	(165.74)	1,929.22	1,929.22
3900-532	OPERATING (postage, gas, ect.)	220.17	1,911.33	34.75 %	458.00	5,500.00	3,588.67	1,994.50	2,744.62
TOTAL HANDIBUS		1,574.79	28,280.99	87.05 %	2,707.00	32,489.00	4,208.01	22,398.10	41,143.16
SWIMMING POOL									
4100-511	SALARIES	8,626.12	9,138.39	30.46 %	2,500.00	30,000.00	20,861.61	8,153.34	26,846.51
4100-514	PAYROLL TAXES	672.13	711.73	31.63 %	188.00	2,250.00	1,538.27	636.77	2,053.73
4100-521	PROFESSIONAL & SCHOOLING	0.00	401.00	26.73 %	125.00	1,500.00	1,099.00	506.55	1,086.55
4100-522	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	155.01
4100-524	PRINTING & PUBLISHING	0.00	199.63	49.91 %	33.00	400.00	200.37	264.00	264.00
4100-525	INSURANCE	0.00	3,794.41	97.92 %	323.00	3,875.00	80.59	1,881.03	1,881.03
4100-526	UTILITIES	953.47	1,346.78	26.94 %	417.00	5,000.00	3,653.22	2,347.89	5,106.65
4100-532	OPERATING (postage, gas, ect.)	3,998.25	6,981.68	27.93 %	2,083.00	25,000.00	18,018.32	9,665.72	18,404.70
4100-554	MACHINERY, EQUIPMENT & METERS	6,591.30	9,889.59	65.93 %	1,250.00	15,000.00	5,110.41	0.00	0.00
TOTAL SWIMMING POOL		20,841.27	32,463.21	38.98 %	6,940.00	83,275.00	50,811.79	31,729.37	64,072.25
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	51,098.44	71.69 %	5,940.00	71,275.00	20,176.56	62,402.66	62,402.66
PARKS									
4200-511	SALARIES	7,748.82	9,774.24	65.16 %	1,250.00	15,000.00	5,225.76	4,808.59	14,086.90
4200-514	PAYROLL TAXES	606.75	759.72	67.53 %	94.00	1,125.00	365.28	372.84	1,072.51
4200-521	PROFESSIONAL & SCHOOLING	0.00	119.00	119.00 %	8.00	100.00	(19.00)	10.00	10.00
4200-524	PRINTING & PUBLISHING	0.00	199.64	39.93 %	42.00	500.00	300.36	269.45	269.45
4200-525	INSURANCE	0.00	3,670.94	120.28 %	254.00	3,052.00	(618.94)	3,092.49	3,092.49
4200-526	UTILITIES	236.97	1,945.40	77.82 %	208.00	2,500.00	554.60	1,871.86	2,881.24
4200-532	OPERATING (postage, gas, ect.)	5,187.19	13,552.04	112.93 %	1,000.00	12,000.00	(1,552.04)	7,130.81	13,807.88
4200-553	IMPROVEMENTS	2,491.99	11,103.33	44.41 %	2,083.00	25,000.00	13,896.67	2,454.40	2,454.40
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	249.99	10.00 %	208.00	2,500.00	2,250.01	4,545.00	6,644.26
TOTAL PARKS		16,271.72	41,374.30	66.97 %	5,147.00	61,777.00	20,402.70	24,555.44	44,319.13
LIBRARY									
4400-511	SALARIES	4,191.94	41,376.51	66.39 %	5,194.00	62,328.00	20,951.49	41,294.16	55,204.47
4400-513	INSURANCE	802.77	8,150.97	78.69 %	863.00	10,358.00	2,207.03	7,447.56	10,925.40
4400-514	PAYROLL TAXES	327.07	3,227.21	69.03 %	390.00	4,675.00	1,447.79	3,233.84	4,310.37
4400-515	PENSION-CITY	167.76	1,509.84	53.60 %	235.00	2,817.00	1,307.16	1,465.91	1,954.55
4400-521	PROFESSIONAL & SCHOOLING	0.00	90.00	30.00 %	25.00	300.00	210.00	0.00	125.00
4400-522	TELEPHONE	70.61	628.01	78.50 %	67.00	800.00	171.99	611.61	813.60
4400-524	PRINTING & PUBLISHING	0.00	32.75	32.75 %	8.00	100.00	67.25	108.75	153.40
4400-525	INSURANCE	0.00	4,458.00	100.00 %	372.00	4,458.00	0.00	1,001.01	1,001.01
4400-526	UTILITIES	338.20	4,982.12	73.27 %	567.00	6,800.00	1,817.88	4,779.10	6,182.94
4400-528	ADMINISTRATIVE-DUES, ETC.	0.00	75.00	0.00 %	0.00	0.00	(75.00)	0.00	0.00
4400-532	OPERATING (postage, gas, ect.)	1,442.71	10,068.23	191.78 %	438.00	5,250.00	(4,818.23)	6,498.59	9,455.00

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
LIBRARY									
4400-535	MAGAZINES, VIDS, BOOKS, SUB	755.20	5,324.41	101.42 %	438.00	5,250.00	(74.41)	5,583.42	6,901.80
4400-537	GRANT FUNDS	0.00	1,430.65	0.00 %	0.00	0.00	(1,430.65)	0.00	0.00
4400-553	IMPROVEMENTS	2,846.25	2,846.25	0.00 %	0.00	0.00	(2,846.25)	0.00	4,295.00
TOTAL LIBRARY		10,942.51	84,199.95	81.64 %	8,597.00	103,136.00	18,936.05	74,286.45	103,615.04
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	0.00	15.00	0.00 %	0.00	0.00	(15.00)	15.00	15.00
4401-553	IMPROVEMENTS	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	0.00
4401-561	PRINCIPLE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	30,000.00
4401-562	INTEREST	0.00	2,085.00	50.00 %	348.00	4,170.00	2,085.00	2,175.00	4,350.00
SUMMER REC									
4600-526	UTILITIES	869.72	4,324.47	72.07 %	500.00	6,000.00	1,675.53	4,059.09	6,104.94
4600-532	OPERATING (postage, gas, ect.)	449.98	1,423.45	44.48 %	267.00	3,200.00	1,776.55	2,596.39	2,932.34
4600-553	IMPROVEMENTS	5,911.90	15,675.04	28.50 %	4,583.00	55,000.00	39,324.96	1,294.70	1,294.70
TOTAL SUMMER REC		7,231.60	21,422.96	33.37 %	5,350.00	64,200.00	42,777.04	8,977.21	11,359.01
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
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	21.25	21.25
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	17,219.50	57.40 %	2,500.00	30,000.00	12,780.50	4,277.00	4,277.00
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	(26.36)	(821.26)	0.00 %	0.00	0.00	821.26	(729.95)	0.00
6000-561	PRINCIPLE	1,713.61	31,300.96	0.00 %	0.00	0.00	(31,300.96)	32,238.85	0.00
6000-562	INTEREST	43.94	23,450.19	0.00 %	0.00	0.00	(23,450.19)	16,423.72	0.00
6000-581	TRANSFER EXPENSE	0.00	81,164.08	0.00 %	0.00	0.00	(81,164.08)	40,000.00	95,338.21
SALES TAX FUND									
TOTAL Expense		**253,150.82**	**3,098,686.95**	**21.89 %**	**1,179,439.00**	**14,153,175.00**	**11,054,488.05**	**2,563,560.62**	**3,797,663.79**
PROFIT / (LOSS) :		**57,762.16**	**73,187.97**		**(62,365.00)**	**(748,304.44)**	**(821,492.41)**	**99,999.17**	**277,096.47**