| 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** | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 1000-400 | MUNICIPAL EQUAL. | 0.00 | 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 | 12,566.23 | 363,119.05 | 71.26 % | 42,466.00 | 509,594.64 | 146,475.59 | 340,611.69 | 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) | 2,524.00 | 2,524.00 |
| 1000-423 | FEES, PERMITS & LICENSES | (9,437.80) | 4,089.78 | 34.08 % | 1,000.00 | 12,000.00 | 7,910.22 | 12,700.36 | 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 | 306.17 | 1,462.95 | 292.59 % | 42.00 | 500.00 | (962.95) | 1,212.87 | 1,303.16 |
| 1000-429 | INTEREST | 2,264.24 | 24,893.38 | 99.57 % | 2,083.00 | 25,000.00 | 106.62 | 29,960.62 | 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. | 25,595.00 | 62,472.38 | 0.00 % | 0.00 | 0.00 | (62,472.38) | 30,147.63 | 20,646.83 |
| TOTAL GENERAL | | 31,293.84 | 758,150.14 | 86.15 % | 73,335.00 | 880,028.56 | 121,878.42 | 698,162.82 | 781,231.99 |
| ARPA NEU FUNDS | | | | | | | | | |
| 1200-461 | GRANT FUNDS | 6,375.00 | 7,546.93 | 0.00 % | 0.00 | 0.00 | (7,546.93) | 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 |
| | | 6,375.00 | 7,546.93 | 1.51 % | 41,667.00 | 500,000.00 | 492,453.07 | 3,150.00 | 8,250.00 |
| ECO DEV SALES TAX | | | | | | | | | |
| 1201-402 | SALES TAX REVENUE | 4,674.18 | 9,348.36 | 18.70 % | 4,167.00 | 50,000.00 | 40,651.64 | 49,497.62 | 54,218.58 |
| 1201-420 | CITY SALES TAX | 611.38 | 46,408.63 | 0.00 % | 0.00 | 0.00 | (46,408.63) | 0.00 | 0.00 |
| 1201-429 | INTEREST | 21.10 | 1,108.92 | 1108.92 % | 8.00 | 100.00 | (1,008.92) | 191.27 | 202.51 |
| 1201-470 | LOAN COLLECTIONS | 0.00 | 2,975.21 | 198.35 % | 125.00 | 1,500.00 | (1,475.21) | 1,443.01 | 1,443.01 |
| TOTAL ECO DEV SALES TAX | | 5,306.66 | 59,841.12 | 115.97 % | 4,300.00 | 51,600.00 | (8,241.12) | 51,131.90 | 55,864.10 |
| IRP FUNDS | | | | | | | | | |
| 1202-429 | INTEREST | 1,832.04 | 18,654.28 | 1865.43 % | 83.00 | 1,000.00 | (17,654.28) | 15,223.79 | 17,125.61 |
| 1202-470 | LOAN COLLECTIONS | 2,382.33 | 26,498.01 | 39.33 % | 5,614.00 | 67,374.00 | 40,875.99 | 20,328.07 | 23,585.90 |
| TOTAL IRP FUNDS | | 4,214.37 | 45,152.29 | 66.04 % | 5,697.00 | 68,374.00 | 23,221.71 | 205,271.59 | 228,046.23 |
| RBDG FUNDS | | | | | | | | | |
| 1203-429 | INTEREST | 339.09 | 3,265.08 | 0.00 % | 0.00 | 0.00 | (3,265.08) | 858.44 | 964.99 |
| 1203-470 | LOAN COLLECTIONS | 883.32 | 9,736.61 | 0.00 % | 0.00 | 0.00 | (9,736.61) | 6,510.25 | 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 | 18,643.03 | 217,963.84 | 96.66 % | 18,791.00 | 225,490.00 | 7,526.16 | 220,769.63 | 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 | 3,776.75 | 42,395.82 | 84.79 % | 4,167.00 | 50,000.00 | 7,604.18 | 50,810.81 | 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 | 284.28 | 94.76 % | 25.00 | 300.00 | 15.72 | 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 |

| 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 DEPARTMENT | | | | | | | | | |
| TOTAL STREET DEPARTMENT | | 22,419.78 | 574,717.71 | 150.34 % | 31,858.00 | 382,286.00 | (192,431.71) | 271,901.09 | 292,047.16 |
| STREET IMPROVEMENT | | | | | | | | | |
| 2101-429 | INTEREST | 29.12 | 23,790.85 | 0.00 % | 0.00 | 0.00 | (23,790.85) | 18,312.86 | 224.06 |
| 2101-433 | SPECIAL ASSESSMENTS | 0.00 | 345,174.73 | 1263.91 % | 2,276.00 | 27,310.00 | (317,864.73) | 43,225.85 | 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 | | 29.12 | 450,129.66 | 114.96 % | 32,630.00 | 391,566.00 | (58,563.66) | 595,134.71 | 781,915.22 |
| WATER DEPARTMENT | | | | | | | | | |
| 2400-426 | REFUNDS | 0.00 | 284.28 | 0.00 % | 0.00 | 0.00 | (284.28) | 0.00 | 0.00 |
| 2400-449 | METER & OTHER DEPOSITS | 450.00 | 2,400.00 | 60.00 % | 333.00 | 4,000.00 | 1,600.00 | 3,900.00 | 6,000.00 |
| 2400-453 | Installation Charge | 0.00 | 1,350.00 | 90.00 % | 125.00 | 1,500.00 | 150.00 | 250.00 | 450.00 |
| 2400-455 | WATER SALES | 45,786.26 | 383,159.24 | 96.56 % | 33,067.00 | 396,805.00 | 13,645.76 | 374,079.38 | 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 | | 46,236.26 | 388,561.52 | 4.62 % | 700,192.00 | 8,402,305.00 | 8,013,743.48 | 378,979.38 | 412,094.95 |
| WATER TOWER BOND | | | | | | | | | |
| 2401-429 | INTEREST | 8.92 | 96.31 | 0.00 % | 0.00 | 0.00 | (96.31) | 129.03 | 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 | 49,497.62 | 54,218.58 |
| 2501-420 | CITY SALES TAX | 5,285.56 | 51,082.81 | 0.00 % | 0.00 | 0.00 | (51,082.81) | 0.00 | 0.00 |
| 2501-429 | INTEREST | 282.52 | 2,872.62 | 95.75 % | 250.00 | 3,000.00 | 127.38 | 2,992.60 | 3,260.41 |
| TOTAL MANOR SALES TAX | | 5,568.08 | 58,629.61 | 110.62 % | 4,417.00 | 53,000.00 | (5,629.61) | 52,490.22 | 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 | 21,141.76 | 232,621.35 | 89.76 % | 21,598.00 | 259,170.00 | 26,548.65 | 226,781.41 | 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 | | 21,141.76 | 233,071.35 | 18.48 % | 105,098.00 | 1,261,170.00 | 1,028,098.65 | 229,306.07 | 253,203.00 |
| ELECTRIC DISTRIBUTIO | | | | | | | | | |
| ELECTRIC PLANT | | | | | | | | | |
| 2800-426 | REFUNDS | 0.00 | 284.28 | 0.00 % | 0.00 | 0.00 | (284.28) | 0.00 | 0.00 |
| 2800-445 | LEASE PAYMENT | 26,210.39 | 208,302.41 | 88.64 % | 19,583.00 | 235,000.00 | 26,697.59 | 198,268.13 | 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 | | 26,210.39 | 208,642.89 | 88.78 % | 19,583.00 | 235,000.00 | 26,357.11 | 198,361.29 | 221,679.53 |
| ELEC COMB REV | | | | | | | | | |
| ELEC SINKING FUND | | | | | | | | | |
| 2802-429 | INTEREST | 276.05 | 2,955.46 | 98.52 % | 250.00 | 3,000.00 | 44.54 | 3,297.69 | 3,595.19 |
| TOTAL ELEC SINKING FUND | | 276.05 | 2,955.46 | 98.52 % | 250.00 | 3,000.00 | 44.54 | 3,297.69 | 3,595.19 |
| FIRE DEPARTMENT | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | |
| 3200-423 | FEES, PERMITS & LICENSES | 275.00 | 4,636.15 | 463.62 % | 83.00 | 1,000.00 | (3,636.15) | 1,151.60 | 1,431.60 |
| 3200-426 | REFUNDS | 0.00 | 284.29 | 113.72 % | 21.00 | 250.00 | (34.29) | 320.67 | 320.67 |

| Account | Account Name | Fiscal Year 25 - 26 Current | Year To Date | %Used | Budget Current | Total | Remaining | Fiscal Year 24 - 25 Year To Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | |
| 3200-499 | MISC. | 0.00 | 894.91 | 0.00 % | 0.00 | 0.00 | (894.91) | 0.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | | 275.00 | 5,815.35 | 465.23 % | 104.00 | 1,250.00 | (4,565.35) | 1,472.27 | 1,752.27 |
| CD SITE | | | | | | | | | |
| 3400-456 | LANDFILL FEES | 1,959.10 | 34,316.48 | 98.05 % | 2,917.00 | 35,000.00 | 683.52 | 34,483.19 | 36,938.19 |
| 3400-466 | TREE IRON WASTE | 20.00 | 156.55 | 15.66 % | 83.00 | 1,000.00 | 843.45 | 1,030.60 | 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 | | 1,979.10 | 34,919.03 | 97.00 % | 3,000.00 | 36,000.00 | 1,080.97 | 35,513.79 | 37,998.79 |
| CD SITE SINKING | | | | | | | | | |
| 3401-429 | INTEREST | 316.17 | 3,384.96 | 84.62 % | 333.00 | 4,000.00 | 615.04 | 3,776.91 | 4,117.64 |
| TOTAL CD SITE SINKING | | 316.17 | 3,384.96 | 84.62 % | 333.00 | 4,000.00 | 615.04 | 3,776.91 | 4,117.64 |
| C&D CLOSURE | | | | | | | | | |
| 3402-429 | INTEREST | 17.20 | 185.70 | 0.00 % | 0.00 | 0.00 | (185.70) | 248.69 | 266.41 |
| SOLID WASTE/TRANSFER | | | | | | | | | |
| 3500-454 | CONTRACTOR LANDFILL FEES | 15,724.05 | 149,341.67 | 90.51 % | 13,750.00 | 165,000.00 | 15,658.33 | 154,767.84 | 170,486.59 |
| 3500-456 | LANDFILL FEES | 14,857.22 | 162,347.23 | 87.76 % | 15,417.00 | 185,000.00 | 22,652.77 | 169,686.77 | 186,024.03 |
| TOTAL SOLID WASTE/TRANSFER | | 30,581.27 | 311,688.90 | 89.05 % | 29,167.00 | 350,000.00 | 38,311.10 | 324,454.61 | 356,510.62 |
| AMBULANCE | | | | | | | | | |
| HANDIBUS | | | | | | | | | |
| 3900-422 | DONATIONS | 0.00 | 300.00 | 0.00 % | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 3900-423 | FEES, PERMITS & LICENSES | 441.00 | 6,084.25 | 121.68 % | 417.00 | 5,000.00 | (1,084.25) | 5,456.00 | 5,993.00 |
| 3900-461 | GRANT FUNDS | 0.00 | 26,310.00 | 125.34 % | 1,749.00 | 20,991.00 | (5,319.00) | 19,456.00 | 30,538.00 |
| TOTAL HANDIBUS | | 441.00 | 32,694.25 | 125.79 % | 2,166.00 | 25,991.00 | (6,703.25) | 24,912.00 | 36,531.00 |
| SWIMMING POOL | | | | | | | | | |
| 4100-439 | RECREATIONAL TICKETS | 957.00 | 13,608.14 | 113.40 % | 1,000.00 | 12,000.00 | (1,608.14) | 12,946.68 | 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. | 0.00 | 65.00 | 0.00 % | 0.00 | 0.00 | (65.00) | 27.13 | 27.13 |
| TOTAL SWIMMING POOL | | 957.00 | 64,771.58 | 77.78 % | 6,940.00 | 83,275.00 | 18,503.42 | 75,376.47 | 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 | 74,246.43 | 81,327.87 |
| 4101-420 | CITY SALES TAX | 7,928.32 | 76,624.15 | 0.00 % | 0.00 | 0.00 | (76,624.15) | 0.00 | 0.00 |
| 4101-429 | INTEREST | 657.16 | 6,348.76 | 105.81 % | 500.00 | 6,000.00 | (348.76) | 6,261.30 | 6,902.48 |
| TOTAL POOL SALES TAX | | 8,585.48 | 89,984.16 | 104.63 % | 7,167.00 | 86,000.00 | (3,984.16) | 80,507.73 | 88,230.35 |
| PARKS | | | | | | | | | |
| 4200-422 | DONATIONS | 322.00 | 402.00 | 0.00 % | 0.00 | 0.00 | (402.00) | 135.00 | 185.00 |
| 4200-499 | MISC. | 0.00 | 5,490.38 | 0.00 % | 0.00 | 0.00 | (5,490.38) | 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 | 53.63 | 2,254.02 | 225.40 % | 83.00 | 1,000.00 | (1,254.02) | 1,877.23 | 1,993.87 |
| 4400-461 | GRANT FUNDS | 0.00 | 5,653.00 | 113.06 % | 417.00 | 5,000.00 | (653.00) | 7,277.00 | 7,277.00 |
| TOTAL LIBRARY | | 53.63 | 28,907.02 | 152.14 % | 1,584.00 | 19,000.00 | (9,907.02) | 22,556.25 | 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 | 49,497.62 | 54,218.58 |

| 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** | | | | | | | | | |
| LIBRARY SALES TAX | | | | | | | | | |
| 4401-420 | CITY SALES TAX | 5,285.56 | 51,082.81 | 0.00 % | 0.00 | 0.00 | (51,082.81) | 0.00 | 0.00 |
| TOTAL LIBRARY SALES TAX | | 5,285.56 | 55,756.99 | 111.51 % | 4,167.00 | 50,000.00 | (5,756.99) | 49,497.62 | 54,218.58 |
| ARPA GRANT FUNDS | | | | | | | | | |
| SUMMER REC | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| CDBG HOUSING GRANT | | | | | | | | | |
| HOUSING AUTHORITY | | | | | | | | | |
| PLV/OSM HOUSING | | | | | | | | | |
| 4901-429 | INTEREST | 6.41 | 135.09 | 77.19 % | 15.00 | 175.00 | 39.91 | 181.15 | 195.08 |
| 4901-463 | HOUSING LOAN REPAYMENTS | 0.00 | 439.61 | 87.92 % | 42.00 | 500.00 | 60.39 | 465.43 | 508.59 |
| TOTAL PLV/OSM HOUSING | | 6.41 | 574.70 | 85.14 % | 57.00 | 675.00 | 100.30 | 646.58 | 703.67 |
| COMMUNITY DEVELOPMEN | | | | | | | | | |
| HOUSING AUTHORITY | | | | | | | | | |
| 5001-429 | INTEREST | 52.51 | 624.80 | 83.31 % | 62.00 | 750.00 | 125.20 | 706.09 | 770.74 |
| 5001-463 | HOUSING LOAN REPAYMENTS | 91.50 | 4,294.67 | 57.26 % | 625.00 | 7,500.00 | 3,205.33 | 53,509.21 | 60,207.13 |
| TOTAL HOUSING AUTHORITY | | 144.01 | 4,919.47 | 59.63 % | 687.00 | 8,250.00 | 3,330.53 | 54,215.30 | 60,977.87 |
| KENO | | | | | | | | | |
| KENO | | | | | | | | | |
| 5101-429 | INTEREST | 6.58 | 82.67 | 82.67 % | 8.00 | 100.00 | 17.33 | 129.46 | 139.13 |
| 5101-450 | NE LOTTERY | 1,762.61 | 4,170.95 | 34.76 % | 1,000.00 | 12,000.00 | 7,829.05 | 9,887.26 | 9,887.26 |
| TOTAL KENO | | 1,769.19 | 4,253.62 | 35.15 % | 1,008.00 | 12,100.00 | 7,846.38 | 10,016.72 | 10,026.39 |
| HOUSING GRANT | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| 6000-401 | PROPERTY TAX/LIBRARY AID | 2,375.97 | 141,611.19 | 0.00 % | 0.00 | 0.00 | (141,611.19) | 133,882.33 | 93,043.37 |
| SALES TAX FUND | | | | | | | | | |
| 9500-402 | SALES TAX REVENUE | 1,615.31 | 17,159.07 | 0.00 % | 0.00 | 0.00 | (17,159.07) | 16,831.59 | (87.76) |
| **TOTAL Revenue** | | **225,026.94** | **3,603,015.05** | **26.88 %** | **1,117,074.00** | **13,404,870.56** | **9,801,855.51** | **3,593,480.80** | **4,074,760.26** |
| **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 | 0.00 | 61.07 | 0.00 % | 0.00 | 0.00 | (61.07) | 56.67 | 56.67 |
| 1000-514 | PAYROLL TAXES | 0.00 | 827.76 | 107.50 % | 64.00 | 770.00 | (57.76) | 631.14 | 841.52 |
| 1000-521 | PROFESSIONAL & SCHOOLING | 2,096.00 | 27,570.49 | 91.90 % | 2,500.00 | 30,000.00 | 2,429.51 | 36,922.17 | 36,922.17 |
| 1000-522 | TELEPHONE | 179.70 | 1,949.66 | 77.99 % | 208.00 | 2,500.00 | 550.34 | 1,973.65 | 2,155.57 |
| 1000-524 | PRINTING & PUBLISHING | 1,002.07 | 5,387.49 | 107.75 % | 417.00 | 5,000.00 | (387.49) | 3,820.67 | 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 | 1,084.70 | 9,706.36 | 88.24 % | 917.00 | 11,000.00 | 1,293.64 | 10,097.12 | 11,056.58 |
| 1000-528 | ADMINISTRATIVE-DUES, ETC. | 3,872.80 | 19,154.37 | 255.39 % | 625.00 | 7,500.00 | (11,654.37) | 7,270.06 | 7,270.06 |
| 1000-529 | MISCELLANEOUS-wire fees | 0.00 | 4,999.00 | 99.98 % | 417.00 | 5,000.00 | 1.00 | 6,104.22 | 172.74 |
| 1000-531 | HOUSING GRANT | 0.00 | 161.60 | 0.00 % | 0.00 | 0.00 | (161.60) | 0.00 | 0.00 |

| Account | Account Name | Fiscal Year 25 - 26 Current | Year To Date | %Used | Budget Current | Total | Remaining | Fiscal Year 24 - 25 Year To Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 1000-532 | OPERATING (postage, gas, ect.) | 780.25 | 22,456.41 | 40.83 % | 4,583.00 | 55,000.00 | 32,543.59 | 25,308.59 | 27,923.00 |
| 1000-537 | GRANT FUNDS | (9,662.80) | 17,974.42 | 0.00 % | 0.00 | 0.00 | (17,974.42) | 0.00 | 0.00 |
| 1000-538 | NSF CHECKS | 224.56 | 1,655.65 | 236.52 % | 58.00 | 700.00 | (955.65) | 1,017.25 | 1,103.54 |
| 1000-539 | MISC (cons, donation) | 600.00 | 42,820.00 | 0.00 % | 0.00 | 0.00 | (42,820.00) | 2,712.00 | 2,712.00 |
| 1000-553 | IMPROVEMENTS | 0.00 | 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 | 2,892.01 | 57.84 % | 417.00 | 5,000.00 | 2,107.99 | 14,038.71 | 14,301.62 |
| 1000-564 | LEGAL FEES | 800.00 | 8,821.25 | 58.81 % | 1,250.00 | 15,000.00 | 6,178.75 | 8,816.00 | 9,616.00 |
| TOTAL GENERAL | | 1,240.19 | 205,778.54 | 124.29 % | 13,798.00 | 165,565.00 | (40,213.54) | 175,208.50 | 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 | 154,495.00 | 0.00 % | 0.00 | 0.00 | (154,495.00) | 0.00 | 0.00 |
| 1200-521 | PROFESSIONAL & SCHOOLING | 0.00 | 7,589.93 | 4.52 % | 13,996.00 | 167,950.00 | 160,360.07 | 7,050.00 | 7,050.00 |
| 1200-524 | PRINTING & PUBLISHING | 41.27 | 41.27 | 0.00 % | 0.00 | 0.00 | (41.27) | 0.00 | 0.00 |
| 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 |
| 1200-553 | IMPROVEMENTS | 6,375.00 | 6,375.00 | 0.00 % | 0.00 | 0.00 | (6,375.00) | 0.00 | 0.00 |
| 1200-574 | GRANTS EXPENSE | 0.00 | 0.00 | 0.00 % | 41,667.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| | | 6,416.27 | 16,433.10 | 2.46 % | 55,705.00 | 668,450.00 | 652,016.90 | 9,438.08 | 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 | 13.63 | 27.26 % | 4.00 | 50.00 | 36.37 | 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 | 0.00 | 10,136.31 | 33.79 % | 2,500.00 | 30,000.00 | 19,863.69 | 36,167.47 | 36,167.47 |
| 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 | 195,007.00 | 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 | 8,562.57 | 94,297.20 | 93.65 % | 8,391.00 | 100,693.00 | 6,395.80 | 88,119.27 | 95,678.88 |
| 2100-513 | INSURANCE | 3,533.57 | 37,128.44 | 89.63 % | 3,452.00 | 41,425.00 | 4,296.56 | 34,221.41 | 36,779.22 |
| 2100-514 | PAYROLL TAXES | 676.50 | 7,374.30 | 97.65 % | 629.00 | 7,552.00 | 177.70 | 6,722.91 | 7,310.65 |
| 2100-515 | PENSION-CITY | 517.72 | 4,744.98 | 67.32 % | 587.00 | 7,048.00 | 2,303.02 | 2,959.74 | 3,331.32 |
| 2100-521 | PROFESSIONAL & SCHOOLING | 0.00 | 32,592.64 | 93.12 % | 2,917.00 | 35,000.00 | 2,407.36 | 72,842.15 | 86,219.51 |
| 2100-522 | TELEPHONE | 159.70 | 1,755.57 | 87.78 % | 167.00 | 2,000.00 | 244.43 | 1,862.82 | 2,022.19 |
| 2100-524 | PRINTING & PUBLISHING | 110.00 | 210.91 | 42.18 % | 42.00 | 500.00 | 289.09 | 91.10 | 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 | 3,499.67 | 42,800.27 | 85.60 % | 4,167.00 | 50,000.00 | 7,199.73 | 42,313.82 | 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.) | 4,167.74 | 64,131.43 | 80.16 % | 6,667.00 | 80,000.00 | 15,868.57 | 47,162.72 | 51,418.88 |
| 2100-553 | IMPROVEMENTS | 3,000.00 | 318,777.48 | 0.00 % | 0.00 | 0.00 | (318,777.48) | 3,326.30 | 3,326.30 |

| 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** | | | | | | | | | |
| STREET DEPARTMENT | | | | | | | | | |
| 2100-554 | MACHINERY, EQUIPMENT & METERS | 0.00 | 30,840.00 | 88.11 % | 2,917.00 | 35,000.00 | 4,160.00 | 140,484.72 | 140,484.72 |
| 2100-561 | PRINCIPLE | 0.00 | 12,760.66 | 0.00 % | 0.00 | 0.00 | (12,760.66) | 15,603.07 | 16,531.46 |
| 2100-562 | INTEREST | 0.00 | 186.84 | 0.00 % | 0.00 | 0.00 | (186.84) | 2,489.86 | 643.58 |
| TOTAL STREET DEPARTMENT | | 24,227.47 | 670,851.61 | 175.48 % | 31,858.00 | 382,286.00 | (288,565.61) | 473,117.92 | 504,759.57 |
| STREET IMPROVEMENT | | | | | | | | | |
| 2101-529 | MISCELLANEOUS-wire fees | 15.00 | 926.26 | 92.63 % | 83.00 | 1,000.00 | 73.74 | 791.90 | 7,006.90 |
| 2101-553 | IMPROVEMENTS | 0.00 | 552,227.55 | 107.23 % | 42,917.00 | 515,000.00 | (37,227.55) | 117,387.06 | 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 |
| 2101-562 | INTEREST | 7,790.00 | 33,125.83 | 80.93 % | 3,411.00 | 40,932.00 | 7,806.17 | 21,613.75 | 26,417.50 |
| TOTAL STREET IMPROVEMENT | | 7,805.00 | 620,547.00 | 95.46 % | 54,172.00 | 650,066.00 | 29,519.00 | 159,792.71 | 489,429.55 |
| WATER DEPARTMENT | | | | | | | | | |
| 2400-511 | SALARIES | 6,313.71 | 66,192.21 | 87.03 % | 6,338.00 | 76,059.00 | 9,866.79 | 66,138.55 | 75,995.21 |
| 2400-513 | INSURANCE | 766.21 | 10,863.74 | 104.88 % | 863.00 | 10,358.00 | (505.74) | 13,522.41 | 14,143.33 |
| 2400-514 | PAYROLL TAXES | 496.43 | 5,109.32 | 89.57 % | 475.00 | 5,704.00 | 594.68 | 5,036.57 | 5,516.60 |
| 2400-515 | PENSION-CITY | 271.24 | 2,983.64 | 56.04 % | 444.00 | 5,324.00 | 2,340.36 | 2,896.74 | 3,160.08 |
| 2400-520 | METER DEPOSIT REFUND | 51.47 | 400.05 | 53.34 % | 62.00 | 750.00 | 349.95 | 701.06 | 760.88 |
| 2400-521 | PROFESSIONAL & SCHOOLING | 0.00 | 6,691.03 | 23.43 % | 2,380.00 | 28,555.00 | 21,863.97 | 25,291.26 | 25,320.01 |
| 2400-522 | TELEPHONE | 293.32 | 3,219.81 | 91.99 % | 292.00 | 3,500.00 | 280.19 | 3,323.10 | 3,654.59 |
| 2400-524 | PRINTING & PUBLISHING | 110.00 | 730.75 | 48.72 % | 125.00 | 1,500.00 | 769.25 | 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 | 3,272.61 | 17,022.10 | 70.93 % | 2,000.00 | 24,000.00 | 6,977.90 | 17,857.91 | 17,760.62 |
| 2400-528 | ADMINISTRATIVE-DUES, ETC. | 508.50 | 4,205.25 | 0.00 % | 0.00 | 0.00 | (4,205.25) | 646.30 | 1,021.30 |
| 2400-532 | OPERATING (postage, gas, ect.) | 10,744.04 | 53,942.41 | 77.06 % | 5,833.00 | 70,000.00 | 16,057.59 | 76,044.79 | 66,328.26 |
| 2400-553 | IMPROVEMENTS | 5,891.85 | 7,164.93 | 0.09 % | 666,667.00 | 8,000,000.00 | 7,992,835.07 | 6,775.00 | 6,775.00 |
| 2400-554 | MACHINERY, EQUIPMENT & METERS | 2,475.00 | 7,672.98 | 25.58 % | 2,500.00 | 30,000.00 | 22,327.02 | 25,794.71 | 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 | | 31,194.38 | 333,273.35 | 3.97 % | 700,191.00 | 8,402,305.00 | 8,069,031.65 | 379,548.29 | 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 | 29,327.91 | 30,080.80 |
| SEWER | | | | | | | | | |
| 2600-511 | SALARIES | 3,728.74 | 40,884.44 | 82.97 % | 4,106.00 | 49,275.00 | 8,390.56 | 39,766.00 | 34,514.38 |
| 2600-513 | INSURANCE | 2,779.25 | 33,243.81 | 84.48 % | 3,279.00 | 39,352.00 | 6,108.19 | 32,509.40 | 35,276.28 |
| 2600-514 | PAYROLL TAXES | 285.12 | 3,139.68 | 84.97 % | 308.00 | 3,695.00 | 555.32 | 3,039.77 | 3,333.89 |
| 2600-515 | PENSION-CITY | 205.34 | 2,258.74 | 65.47 % | 288.00 | 3,450.00 | 1,191.26 | 2,192.97 | 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 | 69.74 | 769.30 | 96.16 % | 67.00 | 800.00 | 30.70 | 762.92 | 833.02 |
| 2600-524 | PRINTING & PUBLISHING | 148.73 | 470.49 | 156.83 % | 25.00 | 300.00 | (170.49) | 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 | 446.99 | 2,968.32 | 42.40 % | 583.00 | 7,000.00 | 4,031.68 | 4,401.42 | 4,518.45 |
| 2600-527 | REP & MAINT (LABOR) | 0.00 | 5,588.30 | 0.00 % | 0.00 | 0.00 | (5,588.30) | 50,100.00 | 50,100.00 |
| 2600-528 | ADMINISTRATIVE-DUES, ETC. | 508.50 | 658.50 | 131.70 % | 42.00 | 500.00 | (158.50) | 484.50 | 484.50 |
| 2600-532 | OPERATING (postage, gas, ect.) | 127.15 | 20,801.27 | 27.74 % | 6,250.00 | 75,000.00 | 54,198.73 | 99,018.27 | 100,362.42 |
| 2600-553 | IMPROVEMENTS | 19,650.00 | 19,650.00 | 1.96 % | 83,333.00 | 1,000,000.00 | 980,350.00 | 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 | 0.00 | 57,877.07 | 100.00 % | 4,823.00 | 57,877.00 | (0.07) | 57,588.76 | 0.00 |
| 2600-562 | INTEREST | 0.00 | 800.25 | 100.03 % | 67.00 | 800.00 | (0.25) | 1,088.56 | 1,088.56 |
| 2600-563 | SRF Fee Payments | 0.00 | 800.25 | 100.03 % | 67.00 | 800.00 | (0.25) | 1,088.56 | 1,088.56 |

| 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** | | | | | | | | | |
| SEWER | | | | | | | | | |
| TOTAL SEWER | | 27,949.56 | 230,126.78 | 18.18 % | 105,483.00 | 1,265,794.00 | 1,035,667.22 | 316,365.89 | 299,718.79 |
| ELECTRIC DISTRIBUTIO | | | | | | | | | |
| ELECTRIC PLANT | | | | | | | | | |
| 2800-511 | SALARIES | 13,196.04 | 145,199.00 | 90.14 % | 13,423.00 | 161,077.00 | 15,878.00 | 140,824.94 | 163,212.57 |
| 2800-513 | INSURANCE | 3,663.15 | 45,150.57 | 90.83 % | 4,142.00 | 49,709.00 | 4,558.43 | 43,555.30 | 46,953.43 |
| 2800-514 | PAYROLL TAXES | 1,039.00 | 11,331.73 | 93.80 % | 1,007.00 | 12,081.00 | 749.27 | 10,964.80 | 11,992.54 |
| 2800-515 | PENSION-CITY | 828.04 | 7,774.96 | 68.96 % | 940.00 | 11,275.00 | 3,500.04 | 7,167.80 | 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) | 1,320.00 | 1,320.00 |
| 2800-522 | TELEPHONE | 39.93 | 739.26 | 128.57 % | 48.00 | 575.00 | (164.26) | 519.55 | 599.42 |
| 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 | 98.12 | 4,717.58 | 31.45 % | 1,250.00 | 15,000.00 | 10,282.42 | 14,109.71 | 12,362.89 |
| 2800-528 | ADMINISTRATIVE-DUES, ETC. | 0.00 | 240.00 | 0.00 % | 0.00 | 0.00 | (240.00) | 370.92 | 370.92 |
| 2800-532 | OPERATING (postage, gas, ect.) | 61.25 | 2,559.38 | 51.19 % | 417.00 | 5,000.00 | 2,440.62 | 9,816.48 | 11,433.78 |
| TOTAL ELECTRIC PLANT | | 18,925.53 | 219,674.14 | 85.61 % | 21,383.00 | 256,592.00 | 36,917.86 | 247,304.68 | 309,586.93 |
| ELEC COMB REV | | | | | | | | | |
| ELEC SINKING FUND | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | |
| 3100-532 | OPERATING (postage, gas, ect.) | 0.00 | 16,500.00 | 75.00 % | 1,833.00 | 22,000.00 | 5,500.00 | 22,000.00 | 22,000.00 |
| POLICE DEPARTMENT | | | | | | | | | |
| 3200-511 | SALARIES | 10,457.23 | 121,831.58 | 94.63 % | 10,729.00 | 128,750.00 | 6,918.42 | 119,287.78 | 130,345.36 |
| 3200-513 | INSURANCE | 5,413.59 | 61,635.57 | 94.47 % | 5,437.00 | 65,242.00 | 3,606.43 | 52,147.64 | 56,309.79 |
| 3200-514 | PAYROLL TAXES | 768.24 | 9,022.06 | 93.43 % | 805.00 | 9,657.00 | 634.94 | 8,850.71 | 9,673.31 |
| 3200-515 | PENSION-CITY | 236.04 | 2,596.44 | 28.81 % | 751.00 | 9,012.00 | 6,415.56 | 2,520.78 | 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 | 444.23 | 4,830.33 | 116.25 % | 346.00 | 4,155.00 | (675.33) | 3,990.76 | 4,429.75 |
| 3200-524 | PRINTING & PUBLISHING | 255.75 | 429.21 | 85.84 % | 42.00 | 500.00 | 70.79 | 361.38 | 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. | 0.00 | 433.00 | 0.00 % | 0.00 | 0.00 | (433.00) | 180.25 | 180.25 |
| 3200-532 | OPERATING (postage, gas, ect.) | 987.82 | 28,081.92 | 117.01 % | 2,000.00 | 24,000.00 | (4,081.92) | 21,163.26 | 22,289.97 |
| 3200-554 | MACHINERY, EQUIPMENT & METERS | 0.00 | 8,468.64 | 169.37 % | 417.00 | 5,000.00 | (3,468.64) | 8,732.55 | 10,661.53 |
| TOTAL POLICE DEPARTMENT | | 18,562.90 | 252,796.59 | 94.73 % | 22,239.00 | 266,851.00 | 14,054.41 | 257,766.31 | 277,631.48 |
| CD SITE | | | | | | | | | |
| 3400-511 | SALARIES | 1,669.41 | 12,210.18 | 33.35 % | 3,051.00 | 36,608.00 | 24,397.82 | 19,982.26 | 21,748.44 |
| 3400-514 | PAYROLL TAXES | 127.11 | 933.75 | 34.00 % | 229.00 | 2,746.00 | 1,812.25 | 1,531.26 | 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 | 403.68 | 50.46 % | 67.00 | 800.00 | 396.32 | 362.22 | 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.) | 977.97 | 1,319.53 | 18.85 % | 583.00 | 7,000.00 | 5,680.47 | 7,238.29 | 1,479.92 |
| TOTAL CD SITE | | 2,811.61 | 17,753.42 | 35.99 % | 4,111.00 | 49,331.00 | 31,577.58 | 30,624.70 | 43,602.24 |
| CD SITE SINKING | | | | | | | | | |
| C&D CLOSURE | | | | | | | | | |
| SOLID WASTE/TRANSFER | | | | | | | | | |

| Account | Account Name | Fiscal Year 25 - 26 Current | Year To Date | %Used | Budget Current | Total | Remaining | Fiscal Year 24 - 25 Year To Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| SOLID WASTE/TRANSFER | | | | | | | | | |
| 3500-511 | SALARIES | 6,089.56 | 87,871.22 | 98.68 % | 7,421.00 | 89,050.00 | 1,178.78 | 84,906.37 | 101,657.92 |
| 3500-513 | INSURANCE | 801.35 | 11,622.89 | 112.21 % | 863.00 | 10,358.00 | (1,264.89) | 10,113.04 | 10,795.84 |
| 3500-514 | PAYROLL TAXES | 487.00 | 6,895.44 | 103.24 % | 557.00 | 6,679.00 | (216.44) | 6,670.79 | 7,470.83 |
| 3500-515 | PENSION-CITY | 359.14 | 3,129.74 | 66.77 % | 391.00 | 4,687.00 | 1,557.26 | 2,739.65 | 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 | 477.16 | 92.65 % | 43.00 | 515.00 | 37.84 | 334.92 | 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 | 70.89 | 2,367.35 | 47.35 % | 417.00 | 5,000.00 | 2,632.65 | 3,799.10 | 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 | 8,409.49 | 87,624.79 | 94.22 % | 7,750.00 | 93,000.00 | 5,375.21 | 99,686.51 | 111,420.56 |
| 3500-532 | OPERATING (postage, gas, ect.) | 10,025.83 | 105,944.62 | 105.94 % | 8,333.00 | 100,000.00 | (5,944.62) | 97,357.59 | 109,685.63 |
| 3500-561 | PRINCIPLE | 0.00 | 21,509.86 | 74.53 % | 2,405.00 | 28,862.00 | 7,352.14 | 20,889.06 | 0.00 |
| 3500-562 | INTEREST | 0.00 | 768.41 | 91.26 % | 70.00 | 842.00 | 73.59 | 1,389.21 | 1,557.76 |
| TOTAL SOLID WASTE/TRANSFER | | 26,283.19 | 342,610.93 | 97.18 % | 29,380.00 | 352,546.00 | 9,935.07 | 333,807.66 | 407,657.99 |
| AMBULANCE | | | | | | | | | |
| HANDIBUS | | | | | | | | | |
| 3900-511 | SALARIES | 1,250.93 | 17,913.40 | 99.52 % | 1,500.00 | 18,000.00 | 86.60 | 18,363.12 | 20,095.53 |
| 3900-514 | PAYROLL TAXES | 95.24 | 1,369.59 | 101.45 % | 112.00 | 1,350.00 | (19.59) | 1,405.61 | 1,537.81 |
| 3900-521 | PROFESSIONAL & SCHOOLING | 0.00 | 4,020.00 | 0.00 % | 0.00 | 0.00 | (4,020.00) | 11,640.00 | 11,640.00 |
| 3900-522 | TELEPHONE | 101.35 | 1,103.84 | 89.38 % | 103.00 | 1,235.00 | 131.16 | 1,135.70 | 1,235.51 |
| 3900-524 | PRINTING & PUBLISHING | 168.55 | 1,251.67 | 54.42 % | 192.00 | 2,300.00 | 1,048.33 | 1,795.47 | 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.) | 190.85 | 2,279.07 | 41.44 % | 458.00 | 5,500.00 | 3,220.93 | 2,500.92 | 2,744.62 |
| TOTAL HANDIBUS | | 1,806.92 | 32,207.31 | 99.13 % | 2,707.00 | 32,489.00 | 281.69 | 38,770.04 | 41,143.16 |
| SWIMMING POOL | | | | | | | | | |
| 4100-511 | SALARIES | 7,705.52 | 35,083.55 | 116.95 % | 2,500.00 | 30,000.00 | (5,083.55) | 26,727.76 | 26,846.51 |
| 4100-514 | PAYROLL TAXES | 561.78 | 2,693.77 | 119.72 % | 188.00 | 2,250.00 | (443.77) | 2,053.73 | 2,053.73 |
| 4100-521 | PROFESSIONAL & SCHOOLING | 0.00 | 611.00 | 40.73 % | 125.00 | 1,500.00 | 889.00 | 706.55 | 1,086.55 |
| 4100-522 | TELEPHONE | 50.77 | 150.87 | 60.35 % | 21.00 | 250.00 | 99.13 | 155.01 | 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 | 1,688.30 | 4,923.28 | 98.47 % | 417.00 | 5,000.00 | 76.72 | 4,432.44 | 5,106.65 |
| 4100-532 | OPERATING (postage, gas, ect.) | 3,567.77 | 15,487.14 | 61.95 % | 2,083.00 | 25,000.00 | 9,512.86 | 18,404.70 | 18,404.70 |
| 4100-553 | IMPROVEMENTS | 0.00 | 3,624.56 | 0.00 % | 0.00 | 0.00 | (3,624.56) | 8,274.07 | 8,274.07 |
| 4100-554 | MACHINERY, EQUIPMENT & METERS | 0.00 | 9,889.59 | 65.93 % | 1,250.00 | 15,000.00 | 5,110.41 | 0.00 | 0.00 |
| TOTAL SWIMMING POOL | | 13,574.14 | 76,457.80 | 91.81 % | 6,940.00 | 83,275.00 | 6,817.20 | 62,899.29 | 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 | 3,910.59 | 20,577.06 | 137.18 % | 1,250.00 | 15,000.00 | (5,577.06) | 13,944.81 | 14,086.90 |
| 4200-514 | PAYROLL TAXES | 290.99 | 1,577.23 | 140.20 % | 94.00 | 1,125.00 | (452.23) | 1,066.42 | 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 | 5.45 | 205.09 | 41.02 % | 42.00 | 500.00 | 294.91 | 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 | 420.58 | 2,754.43 | 110.18 % | 208.00 | 2,500.00 | (254.43) | 2,541.57 | 2,881.24 |
| 4200-532 | OPERATING (postage, gas, ect.) | 2,072.18 | 18,830.41 | 156.92 % | 1,000.00 | 12,000.00 | (6,830.41) | 12,055.00 | 13,807.88 |
| 4200-553 | IMPROVEMENTS | 0.00 | 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 |

| 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** | | | | | | | | | |
| PARKS | | | | | | | | | |
| TOTAL PARKS | | 6,699.79 | 59,087.48 | 95.65 % | 5,147.00 | 61,777.00 | 2,689.52 | 39,979.14 | 44,319.13 |
| LIBRARY | | | | | | | | | |
| 4400-511 | SALARIES | 5,036.60 | 51,617.19 | 82.82 % | 5,194.00 | 62,328.00 | 10,710.81 | 50,517.49 | 55,204.47 |
| 4400-513 | INSURANCE | 808.77 | 11,256.51 | 108.67 % | 863.00 | 10,358.00 | (898.51) | 10,266.12 | 10,925.40 |
| 4400-514 | PAYROLL TAXES | 391.30 | 4,024.11 | 86.08 % | 390.00 | 4,675.00 | 650.89 | 3,953.39 | 4,310.37 |
| 4400-515 | PENSION-CITY | 167.76 | 1,845.36 | 65.51 % | 235.00 | 2,817.00 | 971.64 | 1,791.67 | 1,954.55 |
| 4400-521 | PROFESSIONAL & SCHOOLING | 0.00 | 390.00 | 130.00 % | 25.00 | 300.00 | (90.00) | 125.00 | 125.00 |
| 4400-522 | TELEPHONE | 71.06 | 780.28 | 97.54 % | 67.00 | 800.00 | 19.72 | 745.28 | 813.60 |
| 4400-524 | PRINTING & PUBLISHING | 43.10 | 88.95 | 88.95 % | 8.00 | 100.00 | 11.05 | 140.30 | 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 | 630.69 | 6,028.20 | 88.65 % | 567.00 | 6,800.00 | 771.80 | 5,654.77 | 6,182.94 |
| 4400-528 | ADMINISTRATIVE-DUES, ETC. | 0.00 | 219.00 | 0.00 % | 0.00 | 0.00 | (219.00) | 0.00 | 0.00 |
| 4400-532 | OPERATING (postage, gas, ect.) | 1,722.63 | 17,476.31 | 332.88 % | 438.00 | 5,250.00 | (12,226.31) | 9,022.78 | 9,455.00 |
| 4400-535 | MAGAZINES, VIDS, BOOKS, SUB | 610.19 | 6,660.12 | 126.86 % | 438.00 | 5,250.00 | (1,410.12) | 6,501.85 | 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 | 0.00 | 2,846.25 | 0.00 % | 0.00 | 0.00 | (2,846.25) | 4,295.00 | 4,295.00 |
| 4400-554 | MACHINERY, EQUIPMENT & METERS | 355.00 | 355.00 | 0.00 % | 0.00 | 0.00 | (355.00) | 2,262.50 | 2,262.50 |
| TOTAL LIBRARY | | 9,837.10 | 109,475.93 | 106.15 % | 8,597.00 | 103,136.00 | (6,339.93) | 96,277.16 | 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 | | | | | | | | | |
| 4600-524 | PRINTING & PUBLISHING | 0.00 | 15.81 | 0.00 % | 0.00 | 0.00 | (15.81) | 0.00 | 0.00 |
| 4600-526 | UTILITIES | 620.89 | 6,077.86 | 101.30 % | 500.00 | 6,000.00 | (77.86) | 5,661.27 | 6,104.94 |
| 4600-532 | OPERATING (postage, gas, ect.) | 8.75 | 2,364.45 | 73.89 % | 267.00 | 3,200.00 | 835.55 | 2,824.70 | 2,932.34 |
| 4600-553 | IMPROVEMENTS | 0.00 | 15,675.04 | 28.50 % | 4,583.00 | 55,000.00 | 39,324.96 | 1,294.70 | 1,294.70 |
| TOTAL SUMMER REC | | 629.64 | 24,133.16 | 37.59 % | 5,350.00 | 64,200.00 | 40,066.84 | 10,807.70 | 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 | 0.00 | (821.26) | 0.00 % | 0.00 | 0.00 | 821.26 | (842.73) | 0.00 |
| 6000-561 | PRINCIPLE | 0.00 | 31,300.96 | 0.00 % | 0.00 | 0.00 | (31,300.96) | 38,014.20 | 0.00 |
| 6000-562 | INTEREST | 0.00 | 23,450.19 | 0.00 % | 0.00 | 0.00 | (23,450.19) | 18,166.74 | 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** | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| 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 | | | | | | | | | |
| 9500-528 | ADMINISTRATIVE-DUES, ETC. | 16.10 | 16.10 | 0.00 % | 0.00 | 0.00 | (16.10) | 0.00 | 0.00 |
| **TOTAL Expense** | | **197,979.79** | **3,636,842.07** | **25.70 %** | **1,179,439.00** | **14,153,175.00** | **10,516,332.93** | **3,208,548.56** | **3,797,663.79** |
| PROFIT / (LOSS) : | | **27,047.15** | **(33,827.02)** | | **(62,365.00)** | **(748,304.44)** | **(714,477.42)** | **384,932.24** | **277,096.47** |