City of Plainview

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	26,909.71	49,237.85	30.46 %	13,469.00	161,629.00	112,391.15	44,863.88	130,799.36
1000-401	PROPERTY TAX/LIBRARY AID	16,958.78	117,600.39	25.63 %	38,231.00	458,768.96	341,168.57	100,260.51	400,372.88
1000-421	FRANCHISE TAX	0.00	4,907.71	61.35 %	667.00	8,000.00	3,092.29	7,186.68	7,186.68
1000-422	DONATIONS	0.00	300.00	0.00 %	0.00	0.00	(300.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,199.88	6,937.11	57.81 %	1,000.00	12,000.00	5,062.89	8,607.47	13,690.22
1000-426	REFUNDS	0.00	6,285.00	89.79 %	583.00	7,000.00	715.00	6,910.48	8,720.51
1000-427	NSF CHECK	180.00	273.62	54.72 %	42.00	500.00	226.38	91.86	261.86
1000-429	INTEREST	2,730.88	17,181.00	57.27 %	2,500.00	30,000.00	12,819.00	19,039.48	42,009.92
1000-467	LAND SALES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	5,645.00
1000-481	TRANSFER REVENUE	0.00	0.00	0.00 %	9,259.00	111,110.00	111,110.00	0.00	137,761.00
1000-499	MISC.	0.00	19,975.92	0.00 %	0.00	0.00	(19,975.92)	7,313.99	12,747.12
TOTAL GENERAL		47,979.25	222,698.60	25.05 %	74,084.00	889,007.96	666,309.36	226,274.35	791,194.55
ARPA NEU FUNDS									
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	4,304.05	26,332.17	58.52 %	3,750.00	45,000.00	18,667.83	27,687.51	51,001.08
1201-429	INTEREST	17.79	114.42	16.35 %	58.00	700.00	585.58	934.39	1,348.02
1201-470	LOAN COLLECTIONS	591.56	1,179.63	95.13 %	103.00	1,240.00	60.37	20,566.93	21,929.57
TOTAL ECO DEV SALES TAX		4,913.40	27,626.22	58.85 %	3,911.00	46,940.00	19,313.78	49,188.83	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,305.94	7,091.52	50.81 %	1,163.00	13,956.00	6,864.48	3,106.07	6,595.37
1202-470	LOAN COLLECTIONS	2,094.79	10,129.54	54.97 %	1,536.00	18,426.00	8,296.46	6,480.65	13,651.40
1202-474	GRANT REVENUE	0.00	120,232.00	85.88 %	11,667.00	140,000.00	19,768.00	100,000.00	154,000.00
1202-481	TRANSFER REVENUE	0.00	45,285.46	0.00 %	0.00	0.00	(45,285.46)	13,419.35	59,419.35
TOTAL IRP FUNDS		3,400.73	182,738.52	106.01 %	14,366.00	172,382.00	(10,356.52)	123,006.07	233,666.12
RBDG FUNDS									
1203-429	INTEREST	114.36	537.07	24.83 %	180.00	2,163.00	1,625.93	844.95	1,371.68
1203-470	LOAN COLLECTIONS	1,003.91	4,081.62	47.16 %	721.00	8,654.00	4,572.38	14,025.65	18,310.90
TOTAL RBDG FUNDS		1,118.27	4,618.69	42.70 %	901.00	10,817.00	6,198.31	14,870.60	19,682.58
IRP LOAN RESERVE									
1204-481	TRANSFER REVENUE	0.00	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	0.00	16,562.00	0.00 %	0.00	0.00	(16,562.00)	71,670.49	104,903.82
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	52,226.21	52,226.21
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	20,119.24	121,040.66	52.22 %	19,317.00	231,803.00	110,762.34	121,692.64	239,069.07
2100-413	STREET INCENTIVE PAY'T	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	3,000.00	3,000.00
2100-420	CITY SALES TAX	6,106.59	27,551.14	61.22 %	3,750.00	45,000.00	17,448.86	24,397.06	53,572.90
2100-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	17.00	200.00	200.00	140.28	140.28
2100-426	REFUNDS	320.65	320.65	0.00 %	0.00	0.00	(320.65)	338.82	338.82
2100-460	BANK NOTES	0.00	0.00	0.00 %	11,000.00	132,000.00	132,000.00	0.00	0.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,338.00	100,061.04	100,061.04	0.00	0.00

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Revenue									
STREET DEPARTMENT									
	TOTAL STREET DEPARTMENT	26,546.48	148,912.45	29.08 %	42,672.00	512,064.04	363,151.59	191,025.44	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	803.58	16,479.63	0.00 %	0.00	0.00	(16,479.63)	477.42	746.27
2101-433	SPECIAL ASSESSMENTS	793.28	37,450.50	137.13 %	2,276.00	27,310.00	(10,140.50)	79,640.57	72,662.28
2101-482	BOND PROCEEDS	0.00	0.00	0.00 %	75,000.00	900,000.00	900,000.00	410,350.00	420,000.00
2101-499	MISC.	0.00	(204.00)	-0.13 %	12,884.00	154,607.50	154,811.50	124,094.39	0.00
	TOTAL STREET IMPROVEMENT	1,596.86	53,726.13	4.97 %	90,160.00	1,081,917.50	1,028,191.37	614,562.38	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	150.00	2,100.00	52.50 %	333.00	4,000.00	1,900.00	4,792.44	7,592.44
2400-453	Installation Charge	0.00	100.00	6.67 %	125.00	1,500.00	1,400.00	50.00	200.00
2400-455	WATER SALES	29,598.80	199,316.63	50.23 %	33,067.00	396,805.00	197,488.37	181,443.81	378,229.72
	TOTAL WATER DEPARTMENT	29,748.80	201,516.63	50.09 %	33,525.00	402,305.00	200,788.37	200,214.67	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	8.89	85.68	0.00 %	0.00	0.00	(85.68)	172.32	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,304.05	26,332.17	52.66 %	4,167.00	50,000.00	23,667.83	27,687.51	51,001.08
2501-429	INTEREST	271.06	1,529.66	61.19 %	208.00	2,500.00	970.34	2,605.57	5,102.31
	TOTAL MANOR SALES TAX	4,575.11	27,861.83	53.07 %	4,375.00	52,500.00	24,638.17	30,293.08	56,103.39
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	4,114.00
2600-426	REFUNDS	320.65	320.65	0.00 %	0.00	0.00	(320.65)	223.86	223.86
2600-462	SEWER FEES	21,770.41	120,493.83	46.49 %	21,598.00	259,170.00	138,676.17	120,500.36	235,800.82
2600-499	MISC.	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
	TOTAL SEWER	22,091.06	120,814.48	9.59 %	105,014.00	1,260,170.00	1,139,355.52	120,724.22	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	20,711.91	110,342.89	46.95 %	19,583.00	235,000.00	124,657.11	112,251.01	220,165.02
2800-447	METER SALES	0.00	93.16	0.00 %	0.00	0.00	(93.16)	0.00	0.00
2800-449	METER & OTHER DEPOSITS	0.00	0.00	0.00 %	1,720.00	20,640.00	20,640.00	0.00	0.00
	TOTAL ELECTRIC PLANT	20,711.91	110,436.05	43.20 %	21,303.00	255,640.00	145,203.95	112,463.89	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	296.69	1,843.45	0.00 %	0.00	0.00	(1,843.45)	1,942.12	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	65.00	545.00	54.50 %	83.00	1,000.00	455.00	1,135.00	1,516.00
3200-426	REFUNDS	320.67	320.67	128.27 %	21.00	250.00	(70.67)	338.84	338.84
3200-499	MISC.	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	224.64
	TOTAL POLICE DEPARTMENT	385.67	865.67	1.87 %	3,854.00	46,250.00	45,384.33	1,473.84	16,343.40

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
CD SITE									
3400-456	LANDFILL FEES	801.65	12,126.44	36.72 %	2,752.00	33,020.00	20,893.56	11,480.48	33,116.53
3400-466	TREE IRON WASTE	0.00	980.60	39.22 %	208.00	2,500.00	1,519.40	33.50	8,042.90
TOTAL CD SITE		801.65	13,107.04	36.90 %	2,960.00	35,520.00	22,412.96	11,513.98	41,159.43
CD SITE SINKING									
3401-429	INTEREST	339.80	2,111.34	55.56 %	317.00	3,800.00	1,688.66	2,070.57	4,721.77
TOTAL CD SITE SINKING		339.80	2,111.34	55.56 %	317.00	3,800.00	1,688.66	14,070.57	4,721.77
C&D CLOSURE									
3402-429	INTEREST	17.14	165.16	0.00 %	0.00	0.00	(165.16)	332.18	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	18,729.45	80,256.12	40.13 %	16,667.00	200,000.00	119,743.88	99,368.12	198,143.45
3500-456	LANDFILL FEES	14,678.28	96,220.88	57.50 %	13,945.00	167,340.00	71,119.12	76,063.13	168,077.99
TOTAL SOLID WASTE/TRANSFER		33,407.73	176,477.00	48.04 %	30,612.00	367,340.00	190,863.00	175,431.25	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	444.00	3,226.50	129.06 %	208.00	2,500.00	(726.50)	1,978.00	3,901.95
3900-461	GRANT FUNDS	2,012.00	10,746.00	51.22 %	1,748.00	20,980.00	10,234.00	8,402.00	24,558.00
TOTAL HANDIBUS		2,456.00	13,972.50	59.51 %	1,956.00	23,480.00	9,507.50	10,780.00	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	245.00	2.04 %	1,000.00	12,000.00	11,755.00	245.00	13,764.78
4100-481	TRANSFER REVENUE	0.00	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
POOL SALES TAX									
4101-402	SALES TAX REVENUE	6,456.07	39,498.26	52.66 %	6,250.00	75,000.00	35,501.74	41,531.25	76,501.64
4101-429	INTEREST	552.17	3,347.35	66.95 %	417.00	5,000.00	1,652.65	3,230.41	7,833.97
TOTAL POOL SALES TAX		7,008.24	42,845.61	53.56 %	6,667.00	80,000.00	37,154.39	44,761.66	84,335.61
PARKS									
4200-422	DONATIONS	0.00	20.00	0.00 %	0.00	0.00	(20.00)	80.00	350.00
4200-461	GRANT FUNDS	0.00	20,493.00	102.46 %	1,667.00	20,000.00	(493.00)	0.00	42,756.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,712.00	104.00 %	858.00	10,300.00	(412.00)	10,300.00	10,300.00
4400-408	STATE AID	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
4400-423	FEES, PERMITS & LICENSES	61.05	715.60	0.00 %	0.00	0.00	(715.60)	883.79	2,138.24
4400-461	GRANT FUNDS	3,000.00	3,000.00	150.00 %	167.00	2,000.00	(1,000.00)	1,095.00	6,180.00
TOTAL LIBRARY		3,061.05	14,427.60	108.48 %	1,108.00	13,300.00	(1,127.60)	20,378.79	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,304.05	26,332.17	52.66 %	4,167.00	50,000.00	23,667.83	27,687.51	51,001.08
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,862.00	34,350.00	34,350.00	0.00	0.00
TOTAL LIBRARY SALES TAX		4,304.05	26,332.17	31.22 %	7,029.00	84,350.00	58,017.83	27,687.51	51,001.08
ARPA GRANT FUNDS									
SUMMER REC									
4600-422	DONATIONS	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	14.50	111.37	44.55 %	21.00	250.00	138.63	182.07	382.01
4901-463	HOUSING LOAN REPAYMENTS	42.31	251.76	50.35 %	42.00	500.00	248.24	532.95	779.72
TOTAL PLV/OSM HOUSING		56.81	363.13	48.42 %	63.00	750.00	386.87	735.02	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	59.28	421.39	42.14 %	83.00	1,000.00	578.61	725.25	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	6,396.14	26,130.21	348.40 %	625.00	7,500.00	(18,630.21)	3,671.12	7,088.03
TOTAL HOUSING AUTHORITY		6,455.42	26,551.60	312.37 %	708.00	8,500.00	(18,051.60)	4,396.37	8,529.73
KENO									
KENO									
5101-429	INTEREST	9.66	84.94	28.31 %	25.00	300.00	215.06	312.35	649.33
5101-450	NE LOTTERY	0.00	7,027.60	35.14 %	1,667.00	20,000.00	12,972.40	13,617.86	24,360.74
TOTAL KENO		9.66	7,112.54	35.04 %	1,692.00	20,300.00	13,187.46	13,930.21	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	5,087.44	77,179.24	0.00 %	0.00	0.00	(77,179.24)	26,686.50	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,539.27	8,986.69	0.00 %	0.00	0.00	(8,986.69)	8,819.60	(858.05)
TOTAL Revenue		**227,917.38**	**1,630,919.22**	**25.21 %**	**539,170.00**	**6,470,033.50**	**4,839,114.28**	**2,253,931.80**	**4,064,642.35**
Expense									
GENERAL									
1000-511	SALARIES	2,750.00	5,500.00	50.00 %	917.00	11,000.00	5,500.00	5,500.00	11,000.00
1000-514	PAYROLL TAXES	210.38	420.76	54.64 %	64.00	770.00	349.24	420.76	841.52
1000-521	PROFESSIONAL & SCHOOLING	1,235.00	25,916.97	86.39 %	2,500.00	30,000.00	4,083.03	10,995.53	30,764.47
1000-522	TELEPHONE	177.33	1,069.32	42.77 %	208.00	2,500.00	1,430.68	1,209.36	2,331.52
1000-524	PRINTING & PUBLISHING	0.00	1,971.93	39.44 %	417.00	5,000.00	3,028.07	2,559.95	5,583.27
1000-525	INSURANCE	2,306.54	2,306.54	22.36 %	860.00	10,315.00	8,008.46	1,500.00	5,314.31
1000-526	UTILITIES	1,355.06	6,291.53	57.20 %	917.00	11,000.00	4,708.47	5,763.04	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	98.00	2,432.00	60.80 %	333.00	4,000.00	1,568.00	51.72	4,399.61
1000-529	MISCELLANEOUS-wire fees	441.00	1,243.26	41.44 %	250.00	3,000.00	1,756.74	3,884.87	4,628.14
1000-532	OPERATING (postage, gas, ect.)	1,958.34	12,491.64	28.94 %	3,597.00	43,161.40	30,669.76	10,801.08	40,433.04
1000-538	NSF CHECKS	150.00	150.00	21.43 %	58.00	700.00	550.00	87.86	231.86
1000-539	MISC (cons, donation)	0.00	2,500.00	0.00 %	0.00	0.00	(2,500.00)	32,000.00	34,416.00
1000-553	IMPROVEMENTS	6,914.86	6,914.86	34.57 %	1,667.00	20,000.00	13,085.14	25,000.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	1,382.91	12,724.16	254.48 %	417.00	5,000.00	(7,724.16)	1,577.46	3,154.92
1000-564	LEGAL FEES	800.00	4,816.00	32.11 %	1,250.00	15,000.00	10,184.00	4,802.00	9,602.00
1000-570	LB840 GRANTS	383.38	21,198.08	0.00 %	0.00	0.00	(21,198.08)	4,486.85	8,108.58
1000-581	TRANSFER EXPENSE	0.00	9,010.46	0.00 %	0.00	0.00	(9,010.46)	28,819.45	16,337.42
TOTAL GENERAL		20,162.80	116,957.51	72.44 %	13,455.00	161,446.40	44,488.89	139,259.93	188,394.94
1001-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	24,085.00	289,018.54	289,018.54	0.00	0.00

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	650.00	650.00	0.37 %	14,583.00	175,000.00	174,350.00	4,172.00	4,172.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	694.32	138.86 %	42.00	500.00	(194.32)	534.00	534.00
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
		650.00	1,344.32	0.20 %	56,292.00	675,500.00	674,155.68	4,706.00	4,706.00
ECO DEV SALES TAX									
1201-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	135.90	1,635.90
1201-524	PRINTING & PUBLISHING	0.00	4.36	21.80 %	2.00	20.00	15.64	12.54	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	442.39	88.48 %	42.00	500.00	57.61	0.00	500.55
1201-570	LB840 GRANTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	1,000.00	1,000.00
1201-581	TRANSFER EXPENSE	0.00	36,275.00	0.00 %	0.00	0.00	(36,275.00)	23,000.00	46,000.00
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
1202-553	IMPROVEMENTS	0.00	175,007.00	125.00 %	11,667.00	140,000.00	(35,007.00)	100,000.00	200,000.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	17,614.99	16,520.19
1202-581	TRANSFER EXPENSE	0.00	16,820.54	0.00 %	0.00	0.00	(16,820.54)	0.00	0.00
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	69,959.05	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	600.00	0.00 %	0.00	0.00	(600.00)	1,711.44	3,391.44
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	48,892.20	48,892.20
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	8,274.31	50,588.42	51.27 %	8,223.00	98,680.00	48,091.58	49,161.64	124,724.78
2100-513	INSURANCE	2,557.81	18,432.36	48.95 %	3,138.00	37,659.00	19,226.64	11,825.45	32,745.05
2100-514	PAYROLL TAXES	629.06	3,831.61	55.47 %	576.00	6,908.00	3,076.39	3,808.47	9,614.79
2100-515	PENSION-CITY	216.64	1,299.83	18.82 %	576.00	6,908.00	5,608.17	1,459.97	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	6,700.00	19,252.00	128.35 %	1,250.00	15,000.00	(4,252.00)	1,486.46	3,848.21
2100-522	TELEPHONE	165.44	1,121.28	56.06 %	167.00	2,000.00	878.72	1,032.42	2,161.09
2100-524	PRINTING & PUBLISHING	0.00	13.10	2.62 %	42.00	500.00	486.90	720.68	976.68
2100-525	INSURANCE	11,284.12	11,284.12	57.32 %	1,640.00	19,685.00	8,400.88	0.00	18,290.24
2100-526	UTILITIES	4,548.96	24,653.18	49.31 %	4,167.00	50,000.00	25,346.82	24,297.51	45,385.26
2100-532	OPERATING (postage, gas, ect.)	(456.63)	27,044.27	33.81 %	6,667.00	80,000.00	52,955.73	29,093.57	108,178.32
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	140,484.72	95.57 %	12,250.00	147,000.00	6,515.28	0.00	0.00
2100-561	PRINCIPLE	4,110.84	11,459.16	28.71 %	3,326.00	39,915.78	28,456.62	52,565.56	16,177.07
2100-562	INTEREST	182.92	2,340.01	29.97 %	651.00	7,808.26	5,468.25	2,375.39	997.97
2100-563	SRF Fee Payments	0.00	(78.17)	0.00 %	0.00	0.00	78.17	0.00	0.00
TOTAL STREET DEPARTMENT		38,213.47	311,725.89	60.88 %	42,673.00	512,064.04	200,338.15	178,232.45	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	38.85	649.12	129.82 %	42.00	500.00	(149.12)	179.67	9,770.00
2101-553	IMPROVEMENTS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
2101-561	PRINCIPLE	0.00	20,000.00	36.36 %	4,583.00	55,000.00	35,000.00	600,000.00	635,000.00
2101-562	INTEREST	4,803.75	13,413.75	50.78 %	2,201.00	26,417.50	13,003.75	23,160.42	35,619.84
TOTAL STREET IMPROVEMENT		4,842.60	34,062.87	3.15 %	90,159.00	1,081,917.50	1,047,854.63	623,340.09	680,389.84
WATER DEPARTMENT									

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense									
WATER DEPARTMENT									
2400-511	SALARIES	5,765.47	35,796.29	53.89 %	5,535.00	66,422.00	30,625.71	34,821.58	71,897.24
2400-513	INSURANCE	1,639.15	10,854.07	46.11 %	1,961.00	23,537.00	12,682.93	10,196.29	20,816.09
2400-514	PAYROLL TAXES	442.03	2,708.33	58.24 %	388.00	4,650.00	1,941.67	2,650.35	5,388.95
2400-515	PENSION-CITY	263.34	1,580.04	33.98 %	388.00	4,650.00	3,069.96	1,476.24	2,952.48
2400-520	METER DEPOSIT REFUND	115.39	581.88	77.58 %	62.00	750.00	168.12	481.90	830.14
2400-521	PROFESSIONAL & SCHOOLING	0.00	235.00	1.18 %	1,667.00	20,000.00	19,765.00	345.00	15,943.60
2400-522	TELEPHONE	294.61	1,768.90	50.54 %	292.00	3,500.00	1,731.10	1,766.07	3,539.13
2400-524	PRINTING & PUBLISHING	0.00	275.32	18.35 %	125.00	1,500.00	1,224.68	0.00	547.00
2400-525	INSURANCE	4,127.49	4,127.49	24.00 %	1,433.00	17,200.00	13,072.51	0.00	6,451.28
2400-526	UTILITIES	1,649.25	11,252.83	46.89 %	2,000.00	24,000.00	12,747.17	10,849.63	22,065.04
2400-532	OPERATING (postage, gas, ect.)	2,837.52	48,607.35	97.21 %	4,167.00	50,000.00	1,392.65	19,809.44	50,871.84
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,196.00	14,346.00	14,346.00	0.00	0.00
2400-553	IMPROVEMENTS	0.00	6,775.00	0.00 %	0.00	0.00	(6,775.00)	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	8,681.96	21.70 %	3,333.00	40,000.00	31,318.04	9,880.61	8,116.07
2400-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	10,979.00	131,750.00	131,750.00	0.00	137,761.00
	TOTAL WATER DEPARTMENT	17,134.25	133,244.46	33.12 %	33,526.00	402,305.00	269,060.54	92,277.11	386,659.86
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	64,879.00	134,197.12
SEWER									
2600-511	SALARIES	3,609.12	21,636.94	45.23 %	3,987.00	47,840.00	26,203.06	19,080.21	50,017.39
2600-513	INSURANCE	2,756.96	17,811.66	49.79 %	2,981.00	35,774.00	17,962.34	16,724.57	33,997.22
2600-514	PAYROLL TAXES	276.34	1,658.07	49.49 %	279.00	3,350.00	1,691.93	1,451.76	2,901.39
2600-515	PENSION-CITY	199.36	1,196.17	35.71 %	279.00	3,350.00	2,153.83	1,047.48	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	0.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	2,001.66	2,619.66
2600-522	TELEPHONE	69.37	416.14	52.02 %	67.00	800.00	383.86	414.50	828.05
2600-524	PRINTING & PUBLISHING	0.00	56.73	18.91 %	25.00	300.00	243.27	80.00	120.00
2600-525	INSURANCE	2,971.33	2,971.33	29.18 %	849.00	10,183.00	7,211.67	0.00	4,644.21
2600-526	UTILITIES	489.64	3,264.85	46.64 %	583.00	7,000.00	3,735.15	3,303.83	6,857.18
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	42.00	500.00	500.00	506.52	506.52
2600-532	OPERATING (postage, gas, ect.)	569.05	6,438.76	24.48 %	2,192.00	26,306.00	19,867.24	4,458.71	9,422.18
2600-553	IMPROVEMENTS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
2600-554	MACHINERY, EQUIPMENT & METERS	0.00	8,324.37	16.65 %	4,167.00	50,000.00	41,675.63	4,390.00	0.00
2600-561	PRINCIPLE	0.00	28,758.43	49.94 %	4,799.00	57,589.00	28,830.57	28,615.18	0.00
2600-562	INTEREST	0.00	580.23	53.28 %	91.00	1,089.00	508.77	723.48	1,375.42
2600-563	SRF Fee Payments	0.00	580.23	53.28 %	91.00	1,089.00	508.77	723.48	1,375.42
	TOTAL SEWER	10,941.17	105,923.91	8.41 %	105,015.00	1,260,170.00	1,154,246.09	83,521.38	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	76,799.54	49.11 %	13,032.00	156,385.00	79,585.46	69,576.24	140,200.33
2800-513	INSURANCE	3,435.14	23,564.65	52.15 %	3,766.00	45,190.00	21,625.35	21,956.44	45,028.77
2800-514	PAYROLL TAXES	996.80	5,980.80	54.64 %	912.00	10,945.00	4,964.20	5,398.00	10,762.60
2800-515	PENSION-CITY	651.62	3,909.70	35.72 %	912.00	10,945.00	7,035.30	3,525.84	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	0.00	705.00	0.00 %	0.00	0.00	(705.00)	420.00	420.00
2800-522	TELEPHONE	48.19	287.89	50.07 %	48.00	575.00	287.11	289.25	576.56
2800-525	INSURANCE	18,833.85	18,833.85	1177.12 %	133.00	1,600.00	(17,233.85)	0.00	29,437.38
2800-526	UTILITIES	1,645.11	11,967.53	47.87 %	2,083.00	25,000.00	13,032.47	15,087.37	26,997.72
2800-528	ADMINISTRATIVE-DUES, ETC.	0.00	370.92	0.00 %	0.00	0.00	(370.92)	0.00	0.00
2800-532	OPERATING (postage, gas, ect.)	42.00	8,420.26	168.41 %	417.00	5,000.00	(3,420.26)	3,697.42	7,950.83

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense									
ELECTRIC PLANT									
TOTAL ELECTRIC PLANT		38,457.79	150,840.14	59.00 %	21,303.00	255,640.00	104,799.86	119,864.23	290,509.54
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	11,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,123.92	66,317.84	52.01 %	10,625.00	127,500.00	61,182.16	55,209.48	112,559.22
3200-513	INSURANCE	4,286.18	28,253.43	47.64 %	4,943.00	59,311.00	31,057.57	26,489.48	53,751.65
3200-514	PAYROLL TAXES	748.31	4,918.51	55.11 %	744.00	8,925.00	4,006.49	4,024.01	8,224.98
3200-515	PENSION-CITY	229.16	1,374.98	15.41 %	744.00	8,925.00	7,550.02	1,074.84	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	75.00	578.00	77.07 %	62.00	750.00	172.00	210.00	710.00
3200-522	TELEPHONE	413.76	1,590.59	38.28 %	346.00	4,155.00	2,564.41	1,088.70	2,255.50
3200-524	PRINTING & PUBLISHING	0.00	163.38	32.68 %	42.00	500.00	336.62	0.00	122.18
3200-525	INSURANCE	6,503.40	6,503.40	49.08 %	1,104.00	13,250.00	6,746.60	0.00	10,541.24
3200-532	OPERATING (postage, gas, ect.)	533.24	13,676.45	56.99 %	2,000.00	24,000.00	10,323.55	15,893.66	28,201.30
3200-554	MACHINERY, EQUIPMENT & METERS	4,230.00	7,712.80	17.14 %	3,750.00	45,000.00	37,287.20	68,420.59	98,062.71
3200-561	PRINCIPLE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
3200-562	INTEREST	0.00	0.00	0.00 %	204.00	2,442.00	2,442.00	0.00	0.00
TOTAL POLICE DEPARTMENT		27,142.97	131,089.38	41.91 %	26,064.00	312,758.00	181,668.62	172,410.76	316,708.36
CD SITE									
3400-511	SALARIES	1,233.38	10,132.79	40.60 %	2,080.00	24,960.00	14,827.21	0.00	0.00
3400-514	PAYROLL TAXES	93.04	776.33	44.44 %	146.00	1,747.00	970.67	0.00	0.00
3400-525	INSURANCE	774.63	774.63	57.38 %	112.00	1,350.00	575.37	0.00	1,255.58
3400-526	UTILITIES	0.00	180.03	22.50 %	67.00	800.00	619.97	234.13	792.56
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	408.28	68.05 %	50.00	600.00	191.72	558.30	558.30
3400-532	OPERATING (postage, gas, ect.)	20.05	7,238.29	119.38 %	505.00	6,063.00	(1,175.29)	0.00	6,156.80
3400-554	MACHINERY, EQUIPMENT & METERS	0.00	77.76	0.00 %	0.00	0.00	(77.76)	0.00	0.00
TOTAL CD SITE		2,121.10	19,588.11	55.15 %	2,960.00	35,520.00	15,931.89	12,792.43	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	6,615.81	47,598.23	53.26 %	7,447.00	89,365.00	41,766.77	17,397.22	13,926.80
3500-513	INSURANCE	651.86	5,353.74	56.86 %	785.00	9,416.00	4,062.26	4,886.75	4,762.72
3500-514	PAYROLL TAXES	521.29	3,743.94	59.86 %	521.00	6,255.00	2,511.06	1,360.14	1,251.63
3500-515	PENSION-CITY	249.06	1,494.35	33.96 %	367.00	4,400.00	2,905.65	707.35	707.35
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	41.00	490.00	490.00	0.00	675.00
3500-522	TELEPHONE	42.94	85.88	16.68 %	43.00	515.00	429.12	276.06	404.68
3500-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	40.00
3500-525	INSURANCE	3,555.19	3,555.19	33.19 %	893.00	10,712.00	7,156.81	0.00	5,511.95
3500-526	UTILITIES	638.10	3,250.95	50.01 %	542.00	6,500.00	3,249.05	2,987.82	4,912.46
3500-530	LP GILL BILLS	7,528.12	53,394.17	53.39 %	8,333.00	100,000.00	46,605.83	51,265.72	108,383.15
3500-532	OPERATING (postage, gas, ect.)	8,387.18	54,557.77	49.83 %	9,124.00	109,482.00	54,924.23	60,680.90	106,087.39
3500-554	MACHINERY, EQUIPMENT & METERS	0.00	2,960.00	0.00 %	0.00	0.00	(2,960.00)	0.00	0.00
3500-561	PRINCIPLE	6,963.24	13,872.32	49.28 %	2,346.00	28,152.00	14,279.68	13,494.56	0.00
3500-562	INTEREST	462.85	979.86	63.09 %	129.00	1,553.00	573.14	1,357.62	2,253.45
TOTAL SOLID WASTE/TRANSFER		35,615.64	190,846.40	51.95 %	30,613.00	367,340.00	176,493.60	154,414.14	326,703.58

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Expense									
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,549.69	10,087.61	74.72 %	1,125.00	13,500.00	3,412.39	6,811.41	13,859.88
3900-514	PAYROLL TAXES	118.24	771.99	81.69 %	79.00	945.00	173.01	521.43	1,061.21
3900-522	TELEPHONE	103.38	622.33	50.39 %	103.00	1,235.00	612.67	780.57	1,398.80
3900-524	PRINTING & PUBLISHING	0.00	724.82	31.51 %	192.00	2,300.00	1,575.18	985.14	2,328.19
3900-525	INSURANCE	2,000.16	2,000.16	57.15 %	292.00	3,500.00	1,499.84	0.00	3,242.02
3900-532	OPERATING (postage, gas, ect.)	223.16	1,405.55	25.56 %	458.00	5,500.00	4,094.45	1,835.80	2,902.76
TOTAL HANDIBUS		3,994.63	15,612.46	57.87 %	2,249.00	26,980.00	11,367.54	10,934.35	24,792.86
SWIMMING POOL									
4100-511	SALARIES	0.00	80.50	0.27 %	2,500.00	30,000.00	29,919.50	0.00	29,920.25
4100-514	PAYROLL TAXES	0.00	6.16	0.27 %	188.00	2,250.00	2,243.84	0.00	2,288.93
4100-521	PROFESSIONAL & SCHOOLING	0.00	40.00	2.67 %	125.00	1,500.00	1,460.00	380.00	620.00
4100-522	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	151.21
4100-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	33.00	400.00	400.00	256.00	265.81
4100-525	INSURANCE	1,896.10	1,896.10	57.46 %	275.00	3,300.00	1,403.90	0.00	3,073.36
4100-526	UTILITIES	48.99	313.49	6.27 %	417.00	5,000.00	4,686.51	380.19	4,536.72
4100-532	OPERATING (postage, gas, ect.)	0.00	681.67	2.73 %	2,083.00	25,000.00	24,318.33	10,258.92	34,650.78
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	801.43
TOTAL SWIMMING POOL		1,945.09	3,017.92	3.65 %	6,892.00	82,700.00	79,682.08	11,275.11	76,308.49
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	62,402.66	88.26 %	5,892.00	70,700.00	8,297.34	83,974.65	83,974.65
PARKS									
4200-511	SALARIES	0.00	67.23	0.56 %	1,000.00	12,000.00	11,932.77	5.79	24,130.06
4200-514	PAYROLL TAXES	0.00	0.00	0.00 %	70.00	840.00	840.00	0.00	1,850.62
4200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
4200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	256.00	426.36
4200-525	INSURANCE	1,479.88	1,479.88	56.92 %	217.00	2,600.00	1,120.12	0.00	2,398.72
4200-526	UTILITIES	156.67	1,182.57	47.30 %	208.00	2,500.00	1,317.43	1,201.02	2,642.07
4200-532	OPERATING (postage, gas, ect.)	425.88	2,903.77	29.04 %	833.00	10,000.00	7,096.23	2,078.71	17,310.98
4200-553	IMPROVEMENTS	1,567.72	1,567.72	6.27 %	2,083.00	25,000.00	23,432.28	40,986.00	47,433.23
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,203.90
TOTAL PARKS		3,630.15	7,201.17	12.85 %	4,669.00	56,040.00	48,838.83	44,527.52	97,395.94
LIBRARY									
4400-511	SALARIES	4,828.06	26,840.12	42.96 %	5,206.00	62,470.00	35,629.88	29,640.49	59,180.24
4400-513	INSURANCE	659.28	5,469.72	58.09 %	785.00	9,416.00	3,946.28	5,279.45	10,721.19
4400-514	PAYROLL TAXES	376.51	2,106.38	48.17 %	364.00	4,373.00	2,266.62	2,310.19	4,610.39
4400-515	PENSION-CITY	162.88	977.27	35.72 %	228.00	2,736.00	1,758.73	939.84	1,879.68
4400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	295.00
4400-522	TELEPHONE	67.71	409.22	51.15 %	67.00	800.00	390.78	449.51	891.74
4400-524	PRINTING & PUBLISHING	0.00	89.10	89.10 %	8.00	100.00	10.90	102.76	276.16
4400-525	INSURANCE	2,075.31	2,075.31	54.61 %	317.00	3,800.00	1,724.69	0.00	3,363.83
4400-526	UTILITIES	719.21	3,543.07	53.68 %	550.00	6,600.00	3,056.93	3,188.36	5,861.60
4400-532	OPERATING (postage, gas, ect.)	159.88	2,401.59	48.03 %	417.00	5,000.00	2,598.41	3,529.19	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	492.25	4,209.20	84.18 %	417.00	5,000.00	790.80	3,679.11	7,703.57
4400-554	MACHINERY, EQUIPMENT & METERS	0.00	2,262.50	0.00 %	0.00	0.00	(2,262.50)	0.00	0.00
TOTAL LIBRARY		9,541.09	50,383.48	50.09 %	8,384.00	100,595.00	50,211.52	49,118.90	132,890.25
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	15.00	15.00	0.00 %	0.00	0.00	(15.00)	15.00	45.00
4401-561	PRINCIPLE	0.00	0.00	0.00 %	8,750.00	105,000.00	105,000.00	0.00	30,000.00

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense									
LIBRARY SALES TAX									
4401-562	INTEREST	2,175.00	2,175.00	50.00 %	362.00	4,350.00	2,175.00	2,265.00	4,530.00
TOTAL LIBRARY SALES TAX		2,190.00	2,190.00	2.00 %	9,112.00	109,350.00	107,160.00	2,280.00	59,575.00
SUMMER REC									
4600-526	UTILITIES	455.67	2,294.69	45.89 %	417.00	5,000.00	2,705.31	2,174.26	4,508.64
4600-532	OPERATING (postage, gas, ect.)	556.67	1,495.70	46.74 %	267.00	3,200.00	1,704.30	2,821.68	2,900.73
4600-553	IMPROVEMENTS	0.00	1,294.70	8.63 %	1,250.00	15,000.00	13,705.30	0.00	876.87
TOTAL SUMMER REC		1,012.34	5,085.09	21.92 %	1,934.00	23,200.00	18,114.91	4,995.94	8,286.24
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	8.00	100.00	100.00	84.56	84.56
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	21.25	1.77 %	100.00	1,200.00	1,178.75	1,200.00	1,233.46
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	12,100.00	64,751.59
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	(23.85)	(729.95)	0.00 %	0.00	0.00	729.95	0.00	0.00
6000-561	PRINCIPLE	793.28	32,238.85	0.00 %	0.00	0.00	(32,238.85)	0.00	0.00
6000-562	INTEREST	796.43	16,423.72	0.00 %	0.00	0.00	(16,423.72)	0.00	0.00
SALES TAX FUND									
TOTAL Expense		**219,160.95**	**1,645,580.93**	**24.53 %**	**558,981.00**	**6,707,679.48**	**5,062,098.55**	**2,266,943.07**	**3,993,866.03**
PROFIT / (LOSS) :		**8,756.43**	**(14,661.71)**		**(19,811.00)**	**(237,645.98)**	**(222,984.27)**	**(13,011.27)**	**70,776.32**