		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.	0.00	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	122,793.62	285,057.03	62.14 %	38,231.00	458,768.96	173,711.93	265,033.38	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	2,074.00	2,374.00	0.00 %	0.00	0.00	(2,374.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,218.08	9,580.07	79.83 %	1,000.00	12,000.00	2,419.93	10,143.72	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	316.66	705.24	141.05 %	42.00	500.00	(205.24)	91.86	261.86
1000-429	INTEREST	2,581.48	22,299.76	74.33 %	2,500.00	30,000.00	7,700.24	26,529.61	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	131,750.00	118.58 %	9,259.00	111,110.00	(20,640.00)	0.00	137,761.00
1000-499	MISC.	30.00	23,647.63	0.00 %	0.00	0.00	(23,647.63)	10,036.54	12,747.12
TOTAL GENERAL		129,013.84	535,844.29	60.27 %	74,084.00	889,007.96	353,163.67	402,796.15	791,194.55
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	0.00	650.00	0.00 %	0.00	0.00	(650.00)	0.00	0.00
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	4,473.97	34,607.03	76.90 %	3,750.00	45,000.00	10,392.97	31,259.04	51,001.08
1201-429	INTEREST	13.96	141.56	20.22 %	58.00	700.00	558.44	1,014.83	1,348.02
1201-470	LOAN COLLECTIONS	0.00	1,179.63	95.13 %	103.00	1,240.00	60.37	21,147.16	21,929.57
TOTAL ECO DEV SALES TAX		4,487.93	35,928.22	76.54 %	3,911.00	46,940.00	11,011.78	53,421.03	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,299.75	10,194.74	73.05 %	1,163.00	13,956.00	3,761.26	3,280.40	6,595.37
1202-470	LOAN COLLECTIONS	1,500.51	13,666.58	74.17 %	1,536.00	18,426.00	4,759.42	7,840.56	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	4,202.27	49,487.73	0.00 %	0.00	0.00	(49,487.73)	13,419.35	59,419.35
TOTAL IRP FUNDS		7,002.53	193,581.05	112.30 %	14,366.00	172,382.00	(21,199.05)	124,540.31	233,666.12
RBDG FUNDS									
1203-429	INTEREST	47.81	633.76	29.30 %	180.00	2,163.00	1,529.24	977.08	1,371.68
1203-470	LOAN COLLECTIONS	302.19	4,684.93	54.14 %	721.00	8,654.00	3,969.07	15,008.22	18,310.90
TOTAL RBDG FUNDS		350.00	5,318.69	49.17 %	901.00	10,817.00	5,498.31	15,985.30	19,682.58
IRP LOAN RESERVE									
1204-481	TRANSFER REVENUE	9,872.88	26,693.42	0.00 %	0.00	0.00	(26,693.42)	0.00	0.00
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	0.00	16,562.00	0.00 %	0.00	0.00	(16,562.00)	83,342.23	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	16,882.77	159,538.88	68.83 %	19,317.00	231,803.00	72,264.12	160,962.46	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	4,247.58	35,497.56	78.88 %	3,750.00	45,000.00	9,502.44	34,517.20	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	0.00	320.65	0.00 %	0.00	0.00	(320.65)	338.82	338.82
2100-460	BANK NOTES	0.00	0.00	0.00 %	11,000.00	132,000.00	132,000.00	0.00	0.00

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									
STREET DEPARTMENT									
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	8,338.00	100,061.04	100,061.04	0.00	0.00
	TOTAL STREET DEPARTMENT	21,130.35	195,357.09	38.15 %	42,672.00	512,064.04	316,706.95	240,415.40	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	6.68	16,492.99	0.00 %	0.00	0.00	(16,492.99)	527.77	746.27
2101-433	SPECIAL ASSESSMENTS	0.00	37,450.50	137.13 %	2,276.00	27,310.00	(10,140.50)	79,640.57	72,662.28
2101-481	TRANSFER REVENUE	40,000.00	40,000.00	0.00 %	0.00	0.00	(40,000.00)	0.00	123,326.76
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	40,006.68	93,739.49	8.66 %	90,160.00	1,081,917.50	988,178.01	614,612.73	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	150.00	2,550.00	63.75 %	333.00	4,000.00	1,450.00	5,942.44	7,592.44
2400-453	Installation Charge	0.00	150.00	10.00 %	125.00	1,500.00	1,350.00	100.00	200.00
2400-455	WATER SALES	32,494.11	258,173.18	65.06 %	33,067.00	396,805.00	138,631.82	236,798.30	378,229.72
2400-499	MISC.	750.00	750.00	0.00 %	0.00	0.00	(750.00)	13,589.60	13,589.60
	TOTAL WATER DEPARTMENT	33,394.11	261,623.18	65.03 %	33,525.00	402,305.00	140,681.82	256,769.16	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	8.61	102.90	0.00 %	0.00	0.00	(102.90)	208.78	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,473.97	34,607.03	69.21 %	4,167.00	50,000.00	15,392.97	31,259.04	51,001.08
2501-429	INTEREST	280.26	2,081.70	83.27 %	208.00	2,500.00	418.30	3,058.68	5,102.31
	TOTAL MANOR SALES TAX	4,754.23	36,688.73	69.88 %	4,375.00	52,500.00	15,811.27	34,317.72	56,103.39
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	2,204.01	220.40 %	83.00	1,000.00	(1,204.01)	4,114.00	4,114.00
2600-426	REFUNDS	0.00	320.65	0.00 %	0.00	0.00	(320.65)	223.86	223.86
2600-462	SEWER FEES	18,532.47	161,536.58	62.33 %	21,598.00	259,170.00	97,633.42	157,309.09	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	18,532.47	164,061.24	13.02 %	105,014.00	1,260,170.00	1,096,108.76	161,646.95	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	15,829.46	142,252.91	60.53 %	19,583.00	235,000.00	92,747.09	143,833.32	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	15,829.46	142,346.07	55.68 %	21,303.00	255,640.00	113,293.93	144,046.20	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	288.32	2,419.50	0.00 %	0.00	0.00	(2,419.50)	2,358.76	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	201.60	781.60	78.16 %	83.00	1,000.00	218.40	1,310.00	1,516.00
3200-426	REFUNDS	0.00	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	224.64	224.64

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Revenue									
POLICE DEPARTMENT									
TOTAL POLICE DEPARTMENT		201.60	1,102.27	2.38 %	3,854.00	46,250.00	45,147.73	1,873.48	16,343.40
CD SITE									
3400-456	LANDFILL FEES	2,456.40	18,715.14	56.68 %	2,752.00	33,020.00	14,304.86	20,975.43	33,116.53
3400-466	TREE IRON WASTE	20.00	1,000.60	40.02 %	208.00	2,500.00	1,499.40	53.50	8,042.90
TOTAL CD SITE		2,476.40	19,715.74	55.51 %	2,960.00	35,520.00	15,804.26	21,028.93	41,159.43
CD SITE SINKING									
3401-429	INTEREST	330.22	2,771.10	72.92 %	317.00	3,800.00	1,028.90	2,515.27	4,721.77
TOTAL CD SITE SINKING		330.22	2,771.10	72.92 %	317.00	3,800.00	1,028.90	16,515.27	4,721.77
C&D CLOSURE									
3402-429	INTEREST	16.59	198.34	0.00 %	0.00	0.00	(198.34)	402.47	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	15,780.90	104,399.52	52.20 %	16,667.00	200,000.00	95,600.48	129,942.82	198,143.45
3500-456	LANDFILL FEES	16,078.61	125,488.40	74.99 %	13,945.00	167,340.00	41,851.60	105,617.02	168,077.99
TOTAL SOLID WASTE/TRANSFER		31,859.51	229,887.92	62.58 %	30,612.00	367,340.00	137,452.08	235,559.84	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	372.00	3,916.00	156.64 %	208.00	2,500.00	(1,416.00)	2,595.50	3,901.95
3900-461	GRANT FUNDS	1,926.00	12,672.00	60.40 %	1,748.00	20,980.00	8,308.00	11,595.00	24,558.00
TOTAL HANDIBUS		2,298.00	16,588.00	70.65 %	1,956.00	23,480.00	6,892.00	14,590.50	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	245.00	2.04 %	1,000.00	12,000.00	11,755.00	315.00	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
4100-499	MISC.	27.13	27.13	0.00 %	0.00	0.00	(27.13)	36.89	66.05
TOTAL SWIMMING POOL		27.13	62,674.79	75.79 %	6,892.00	82,700.00	20,025.21	84,326.54	97,880.48
POOL SALES TAX									
4101-402	SALES TAX REVENUE	6,710.96	51,910.56	69.21 %	6,250.00	75,000.00	23,089.44	46,888.54	76,501.64
4101-429	INTEREST	561.85	4,458.05	89.16 %	417.00	5,000.00	541.95	3,987.46	7,833.97
TOTAL POOL SALES TAX		7,272.81	56,368.61	70.46 %	6,667.00	80,000.00	23,631.39	50,876.00	84,335.61
PARKS									
4200-422	DONATIONS	0.00	60.00	0.00 %	0.00	0.00	(60.00)	80.00	350.00
4200-461	GRANT FUNDS	0.00	20,493.00	102.46 %	1,667.00	20,000.00	(493.00)	1,770.00	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
4400-422	DONATIONS	2,315.00	2,415.00	0.00 %	0.00	0.00	(2,415.00)	8,100.00	9,420.00
4400-423	FEES, PERMITS & LICENSES	34.30	956.22	0.00 %	0.00	0.00	(956.22)	1,601.30	2,138.24
4400-461	GRANT FUNDS	3,221.00	7,277.00	363.85 %	167.00	2,000.00	(5,277.00)	1,095.00	6,180.00
TOTAL LIBRARY		5,570.30	21,360.22	160.60 %	1,108.00	13,300.00	(8,060.22)	21,096.30	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,473.97	34,607.03	69.21 %	4,167.00	50,000.00	15,392.97	31,259.04	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		4,473.97	34,607.03	41.03 %	7,029.00	84,350.00	49,742.97	31,259.04	51,001.08

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									
ARPA GRANT FUNDS									
SUMMER REC									
4600-422	DONATIONS	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	14.05	139.60	55.84 %	21.00	250.00	110.40	216.90	382.01
4901-463	HOUSING LOAN REPAYMENTS	42.59	336.80	67.36 %	42.00	500.00	163.20	573.74	779.72
TOTAL PLV/OSM HOUSING		56.64	476.40	63.52 %	63.00	750.00	273.60	810.64	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	60.95	521.76	52.18 %	83.00	1,000.00	478.24	835.87	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	1,617.69	27,943.80	372.58 %	625.00	7,500.00	(20,443.80)	4,130.15	7,088.03
TOTAL HOUSING AUTHORITY		1,678.64	28,465.56	334.89 %	708.00	8,500.00	(19,965.56)	4,966.02	8,529.73
KENO									
KENO									
5101-429	INTEREST	8.71	102.55	34.18 %	25.00	300.00	197.45	381.72	649.33
5101-450	NE LOTTERY	1,554.94	8,582.54	42.91 %	1,667.00	20,000.00	11,417.46	13,617.86	24,360.74
TOTAL KENO		1,563.65	8,685.09	42.78 %	1,692.00	20,300.00	11,614.91	13,999.58	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	28,459.81	115,617.14	0.00 %	0.00	0.00	(115,617.14)	63,469.81	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,387.16	12,011.74	0.00 %	0.00	0.00	(12,011.74)	11,611.73	(858.05)
TOTAL Revenue		**372,343.84**	**2,342,998.82**	**36.21 %**	**539,170.00**	**6,470,033.50**	**4,127,034.68**	**2,760,923.08**	**4,064,642.35**
Expense									
GENERAL									
1000-511	SALARIES	0.00	5,500.00	50.00 %	917.00	11,000.00	5,500.00	5,500.00	11,000.00
1000-514	PAYROLL TAXES	0.00	420.76	54.64 %	64.00	770.00	349.24	420.76	841.52
1000-521	PROFESSIONAL & SCHOOLING	43.20	34,902.17	116.34 %	2,500.00	30,000.00	(4,902.17)	25,626.41	30,764.47
1000-522	TELEPHONE	183.10	1,431.42	57.26 %	208.00	2,500.00	1,068.58	1,617.17	2,331.52
1000-524	PRINTING & PUBLISHING	922.57	3,125.19	62.50 %	417.00	5,000.00	1,874.81	2,887.32	5,583.27
1000-525	INSURANCE	(356.98)	1,949.56	18.90 %	860.00	10,315.00	8,365.44	3,454.22	5,314.31
1000-526	UTILITIES	616.08	7,559.42	68.72 %	917.00	11,000.00	3,440.58	7,349.23	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	380.10	2,874.56	71.86 %	333.00	4,000.00	1,125.44	51.72	4,399.61
1000-529	MISCELLANEOUS-wire fees	469.53	4,501.91	150.06 %	250.00	3,000.00	(1,501.91)	4,014.07	4,628.14
1000-532	OPERATING (postage, gas, ect.)	3,933.38	22,295.81	51.66 %	3,597.00	43,161.40	20,865.59	13,866.56	40,433.04
1000-538	NSF CHECKS	108.31	517.62	73.95 %	58.00	700.00	182.38	87.86	231.86
1000-539	MISC (cons, donation)	62.00	2,562.00	0.00 %	0.00	0.00	(2,562.00)	34,416.00	34,416.00
1000-553	IMPROVEMENTS	4,314.05	11,228.91	56.14 %	1,667.00	20,000.00	8,771.09	25,000.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	13,249.98	265.00 %	417.00	5,000.00	(8,249.98)	2,103.28	3,154.92
	LEGAL FEES	800.00	6,416.00	42.77 %	1,250.00	15,000.00	8,584.00	6,402.00	9,602.00

		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									
GENERAL									
1000-564									
1000-570	LB840 GRANTS	522.55	19,755.89	0.00 %	0.00	0.00	(19,755.89)	5,085.15	8,108.58
1000-581	TRANSFER EXPENSE	4,202.27	13,212.73	0.00 %	0.00	0.00	(13,212.73)	32,404.97	16,337.42
TOTAL GENERAL		16,463.07	151,503.93	93.84 %	13,455.00	161,446.40	9,942.47	170,086.72	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
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	0.00	1,550.00	0.89 %	14,583.00	175,000.00	173,450.00	4,172.00	4,172.00
1200-528	ADMINISTRATIVE-DUES, ETC.	1,693.76	2,388.08	477.62 %	42.00	500.00	(1,888.08)	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
		1,693.76	3,938.08	0.58 %	56,292.00	675,500.00	671,561.92	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	6.55	44.18	220.90 %	2.00	20.00	(24.18)	12.54	12.54
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	534.39	106.88 %	42.00	500.00	(34.39)	6.55	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
TOTAL ECO DEV SALES TAX		6.55	36,853.57	69.51 %	4,419.00	53,020.00	16,166.43	24,154.99	49,148.99
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	9,872.88	26,693.42	0.00 %	0.00	0.00	(26,693.42)	0.00	0.00
TOTAL IRP FUNDS		9,872.88	201,700.42	127.57 %	13,177.00	158,115.00	(43,585.42)	117,614.99	217,614.99
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	81,150.79	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	600.00	0.00 %	0.00	0.00	(600.00)	2,191.44	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	8,317.04	67,171.13	68.07 %	8,223.00	98,680.00	31,508.87	69,075.27	124,724.78
2100-513	INSURANCE	2,557.81	23,547.98	62.53 %	3,138.00	37,659.00	14,111.02	14,224.61	32,745.05
2100-514	PAYROLL TAXES	646.44	5,106.47	73.92 %	576.00	6,908.00	1,801.53	4,658.47	9,614.79
2100-515	PENSION-CITY	407.32	1,923.79	27.85 %	576.00	6,908.00	4,984.21	1,691.71	3,413.73
2100-521	PROFESSIONAL & SCHOOLING	0.00	58,789.50	391.93 %	1,250.00	15,000.00	(43,789.50)	1,486.46	3,848.21
2100-522	TELEPHONE	165.48	1,452.24	72.61 %	167.00	2,000.00	547.76	1,290.36	2,161.09
2100-524	PRINTING & PUBLISHING	34.36	47.46	9.49 %	42.00	500.00	452.54	720.68	976.68
2100-525	INSURANCE	3,712.08	14,996.20	76.18 %	1,640.00	19,685.00	4,688.80	9,560.51	18,290.24
2100-526	UTILITIES	3,687.72	32,151.24	64.30 %	4,167.00	50,000.00	17,848.76	31,761.32	45,385.26
2100-532	OPERATING (postage, gas, ect.)	6,328.23	39,272.49	49.09 %	6,667.00	80,000.00	40,727.51	44,693.63	108,178.32
2100-553	IMPROVEMENTS	3,326.30	3,326.30	0.00 %	0.00	0.00	(3,326.30)	510.00	510.00
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	140,484.72	95.57 %	12,250.00	147,000.00	6,515.28	0.00	0.00

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense									
STREET DEPARTMENT									
2100-561	PRINCIPLE	0.00	11,459.16	28.71 %	3,326.00	39,915.78	28,456.62	52,565.56	16,177.07
2100-562	INTEREST	0.00	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		29,182.78	401,990.52	78.50 %	42,673.00	512,064.04	110,073.52	234,509.30	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	649.12	129.82 %	42.00	500.00	(149.12)	179.67	9,770.00
2101-553	IMPROVEMENTS	40,000.00	40,000.00	4.00 %	83,333.00	1,000,000.00	960,000.00	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	0.00	13,413.75	50.78 %	2,201.00	26,417.50	13,003.75	23,160.42	35,619.84
TOTAL STREET IMPROVEMENT		40,000.00	74,062.87	6.85 %	90,159.00	1,081,917.50	1,007,854.63	623,340.09	680,389.84
WATER DEPARTMENT									
2400-511	SALARIES	6,301.14	48,112.40	72.43 %	5,535.00	66,422.00	18,309.60	45,689.43	71,897.24
2400-513	INSURANCE	620.92	10,126.26	43.02 %	1,961.00	23,537.00	13,410.74	11,551.67	20,816.09
2400-514	PAYROLL TAXES	483.47	3,656.09	78.63 %	388.00	4,650.00	993.91	3,116.61	5,388.95
2400-515	PENSION-CITY	263.34	2,106.72	45.31 %	388.00	4,650.00	2,543.28	1,722.28	2,952.48
2400-520	METER DEPOSIT REFUND	0.00	581.88	77.58 %	62.00	750.00	168.12	481.90	830.14
2400-521	PROFESSIONAL & SCHOOLING	0.00	515.00	2.58 %	1,667.00	20,000.00	19,485.00	345.00	15,943.60
2400-522	TELEPHONE	295.57	2,361.80	67.48 %	292.00	3,500.00	1,138.20	2,310.26	3,539.13
2400-524	PRINTING & PUBLISHING	0.00	275.32	18.35 %	125.00	1,500.00	1,224.68	242.00	547.00
2400-525	INSURANCE	(632.92)	3,494.57	20.32 %	1,433.00	17,200.00	13,705.43	3,497.03	6,451.28
2400-526	UTILITIES	1,230.48	13,607.54	56.70 %	2,000.00	24,000.00	10,392.46	13,401.16	22,065.04
2400-532	OPERATING (postage, gas, ect.)	2,652.34	53,862.13	107.72 %	4,167.00	50,000.00	(3,862.13)	23,049.08	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	5,202.56	13,884.52	34.71 %	3,333.00	40,000.00	26,115.48	13,045.86	8,116.07
2400-581	TRANSFER EXPENSE	0.00	131,750.00	100.00 %	10,979.00	131,750.00	0.00	0.00	137,761.00
TOTAL WATER DEPARTMENT		16,416.90	291,109.23	72.36 %	33,526.00	402,305.00	111,195.77	118,452.28	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	28,855.18	60.32 %	3,987.00	47,840.00	18,984.82	24,618.09	50,017.39
2600-513	INSURANCE	2,582.48	23,068.82	64.48 %	2,981.00	35,774.00	12,705.18	19,171.83	33,997.22
2600-514	PAYROLL TAXES	276.34	2,210.75	65.99 %	279.00	3,350.00	1,139.25	1,692.76	2,901.39
2600-515	PENSION-CITY	199.36	1,594.89	47.61 %	279.00	3,350.00	1,755.11	1,222.06	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	0.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	2,151.66	2,619.66
2600-522	TELEPHONE	69.02	554.90	69.36 %	67.00	800.00	245.10	552.06	828.05
2600-524	PRINTING & PUBLISHING	542.38	681.61	227.20 %	25.00	300.00	(381.61)	120.00	120.00
2600-525	INSURANCE	117.45	3,088.78	30.33 %	849.00	10,183.00	7,094.22	2,517.47	4,644.21
2600-526	UTILITIES	234.93	3,730.25	53.29 %	583.00	7,000.00	3,269.75	4,145.15	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.)	83,892.51	96,597.12	367.21 %	2,192.00	26,306.00	(70,291.12)	5,451.73	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	8,780.00	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		91,523.59	210,855.56	16.73 %	105,015.00	1,260,170.00	1,049,314.44	100,991.47	160,557.60

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									
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	102,409.70	65.49 %	13,032.00	156,385.00	53,975.30	89,652.40	140,200.33
2800-513	INSURANCE	3,398.13	30,360.91	67.18 %	3,766.00	45,190.00	14,829.09	25,271.15	45,028.77
2800-514	PAYROLL TAXES	996.80	7,974.40	72.86 %	912.00	10,945.00	2,970.60	6,291.68	10,762.60
2800-515	PENSION-CITY	651.62	5,212.94	47.63 %	912.00	10,945.00	5,732.06	4,113.48	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	395.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	420.00	420.00
2800-522	TELEPHONE	47.94	383.77	66.74 %	48.00	575.00	191.23	337.11	576.56
2800-525	INSURANCE	(178.67)	18,655.18	1165.95 %	133.00	1,600.00	(17,055.18)	15,957.03	29,437.38
2800-526	UTILITIES	507.38	13,176.83	52.71 %	2,083.00	25,000.00	11,823.17	18,937.18	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.)	1,029.22	9,463.48	189.27 %	417.00	5,000.00	(4,463.48)	6,786.42	7,950.83
TOTAL ELECTRIC PLANT		19,652.50	189,108.13	73.97 %	21,303.00	255,640.00	66,531.87	167,680.12	290,509.54
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	16,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,453.64	86,982.73	68.22 %	10,625.00	127,500.00	40,517.27	71,325.22	112,559.22
3200-513	INSURANCE	4,162.15	36,577.73	61.67 %	4,943.00	59,311.00	22,733.27	30,032.96	53,751.65
3200-514	PAYROLL TAXES	775.09	6,449.56	72.26 %	744.00	8,925.00	2,475.44	4,646.26	8,224.98
3200-515	PENSION-CITY	229.16	1,833.30	20.54 %	744.00	8,925.00	7,091.70	1,253.98	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	1,321.60	1,899.60	253.28 %	62.00	750.00	(1,149.60)	210.00	710.00
3200-522	TELEPHONE	775.23	2,680.61	64.52 %	346.00	4,155.00	1,474.39	1,291.92	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	(2,838.76)	3,664.64	27.66 %	1,104.00	13,250.00	9,585.36	5,510.01	10,541.24
3200-532	OPERATING (postage, gas, ect.)	1,498.23	17,866.35	74.44 %	2,000.00	24,000.00	6,133.65	17,598.42	28,201.30
3200-553	IMPROVEMENTS	0.00	34,553.73	0.00 %	0.00	0.00	(34,553.73)	0.00	0.00
3200-554	MACHINERY, EQUIPMENT & METERS	1,019.75	8,732.55	19.41 %	3,750.00	45,000.00	36,267.45	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		17,396.09	201,404.18	64.40 %	26,064.00	312,758.00	111,353.82	200,289.36	316,708.36
CD SITE									
3400-511	SALARIES	1,867.32	14,229.61	57.01 %	2,080.00	24,960.00	10,730.39	0.00	0.00
3400-514	PAYROLL TAXES	141.69	1,091.22	62.46 %	146.00	1,747.00	655.78	0.00	0.00
3400-521	PROFESSIONAL & SCHOOLING	250.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
3400-525	INSURANCE	0.00	774.63	57.38 %	112.00	1,350.00	575.37	656.31	1,255.58
3400-526	UTILITIES	36.67	253.63	31.70 %	67.00	800.00	546.37	309.88	792.56
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	408.28	68.05 %	50.00	600.00	191.72	558.30	558.30
3400-532	OPERATING (postage, gas, ect.)	0.00	7,238.29	119.38 %	505.00	6,063.00	(1,175.29)	19.05	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		2,295.68	24,323.42	68.48 %	2,960.00	35,520.00	11,196.58	17,543.54	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	7,263.29	60,861.17	68.10 %	7,447.00	89,365.00	28,503.83	17,397.22	13,926.80
3500-513	INSURANCE	651.86	6,657.46	70.70 %	785.00	9,416.00	2,758.54	4,886.75	4,762.72
3500-514	PAYROLL TAXES	572.36	4,788.59	76.56 %	521.00	6,255.00	1,466.41	1,360.14	1,251.63

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									
SOLID WASTE/TRANSFER									
3500-515	PENSION-CITY	249.06	1,992.47	45.28 %	367.00	4,400.00	2,407.53	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	61.43	190.25	36.94 %	43.00	515.00	324.75	318.92	404.68
3500-524	PRINTING & PUBLISHING	0.00	82.50	16.50 %	42.00	500.00	417.50	40.00	40.00
3500-525	INSURANCE	(676.27)	2,878.92	26.88 %	893.00	10,712.00	7,833.08	3,012.15	5,511.95
3500-526	UTILITIES	102.37	3,566.52	54.87 %	542.00	6,500.00	2,933.48	3,642.10	4,912.46
3500-530	LP GILL BILLS	9,423.42	70,552.46	70.55 %	8,333.00	100,000.00	29,447.54	68,215.48	108,383.15
3500-532	OPERATING (postage, gas, ect.)	7,951.24	70,154.30	64.08 %	9,124.00	109,482.00	39,327.70	79,363.56	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	0.00	13,872.32	49.28 %	2,346.00	28,152.00	14,279.68	13,494.56	0.00
3500-562	INTEREST	0.00	979.86	63.09 %	129.00	1,553.00	573.14	1,357.62	2,253.45
TOTAL SOLID WASTE/TRANSFER		25,598.76	239,536.82	65.21 %	30,613.00	367,340.00	127,803.18	193,795.85	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,429.55	13,436.14	99.53 %	1,125.00	13,500.00	63.86	8,968.09	13,859.88
3900-514	PAYROLL TAXES	107.93	1,027.61	108.74 %	79.00	945.00	(82.61)	600.38	1,061.21
3900-522	TELEPHONE	102.91	828.15	67.06 %	103.00	1,235.00	406.85	943.73	1,398.80
3900-524	PRINTING & PUBLISHING	636.55	1,493.37	64.93 %	192.00	2,300.00	806.63	1,113.14	2,328.19
3900-525	INSURANCE	(70.94)	1,929.22	55.12 %	292.00	3,500.00	1,570.78	1,694.64	3,242.02
3900-532	OPERATING (postage, gas, ect.)	162.04	1,729.72	31.45 %	458.00	5,500.00	3,770.28	2,349.69	2,902.76
TOTAL HANDIBUS		2,368.04	20,444.21	75.78 %	2,249.00	26,980.00	6,535.79	15,669.67	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	361.00	401.00	26.73 %	125.00	1,500.00	1,099.00	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	66.00	264.00	66.00 %	33.00	400.00	136.00	256.00	265.81
4100-525	INSURANCE	(15.07)	1,881.03	57.00 %	275.00	3,300.00	1,418.97	1,606.48	3,073.36
4100-526	UTILITIES	66.51	428.99	8.58 %	417.00	5,000.00	4,571.01	474.05	4,536.72
4100-532	OPERATING (postage, gas, ect.)	5,472.42	6,174.07	24.70 %	2,083.00	25,000.00	18,825.93	10,258.92	34,650.78
4100-553	IMPROVEMENTS	1,193.20	5,085.83	0.00 %	0.00	0.00	(5,085.83)	0.00	0.00
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		7,144.06	14,321.58	17.32 %	6,892.00	82,700.00	68,378.42	12,975.45	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	3,580.26	24,130.06
4200-514	PAYROLL TAXES	0.00	0.00	0.00 %	70.00	840.00	840.00	48.65	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	66.00	269.45	53.89 %	42.00	500.00	230.55	368.00	426.36
4200-525	INSURANCE	1,476.50	2,956.38	113.71 %	217.00	2,600.00	(356.38)	1,253.84	2,398.72
4200-526	UTILITIES	243.30	1,658.44	66.34 %	208.00	2,500.00	841.56	1,515.07	2,642.07
4200-532	OPERATING (postage, gas, ect.)	1,305.20	4,369.06	43.69 %	833.00	10,000.00	5,630.94	3,041.66	17,310.98
4200-553	IMPROVEMENTS	0.00	1,567.72	6.27 %	2,083.00	25,000.00	23,432.28	47,433.23	47,433.23
4200-554	MACHINERY, EQUIPMENT & METERS	4,545.00	4,545.00	181.80 %	208.00	2,500.00	(2,045.00)	0.00	1,203.90
TOTAL PARKS		7,636.00	15,433.28	27.54 %	4,669.00	56,040.00	40,606.72	57,240.71	97,395.94
LIBRARY									
4400-511	SALARIES	4,988.15	36,614.90	58.61 %	5,206.00	62,470.00	25,855.10	38,569.14	59,180.24
4400-513	INSURANCE	659.28	6,788.28	72.09 %	785.00	9,416.00	2,627.72	5,910.32	10,721.19

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									
4400-514	PAYROLL TAXES	389.16	2,869.21	65.61 %	364.00	4,373.00	1,503.79	2,692.39	4,610.39
4400-515	PENSION-CITY	162.88	1,303.03	47.63 %	228.00	2,736.00	1,432.97	1,096.48	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	68.27	545.21	68.15 %	67.00	800.00	254.79	614.69	891.74
4400-524	PRINTING & PUBLISHING	13.10	108.75	108.75 %	8.00	100.00	(8.75)	109.31	276.16
4400-525	INSURANCE	(1,074.30)	1,001.01	26.34 %	317.00	3,800.00	2,798.99	1,758.31	3,363.83
4400-526	UTILITIES	414.61	4,418.01	66.94 %	550.00	6,600.00	2,181.99	3,939.22	5,861.60
4400-532	OPERATING (postage, gas, ect.)	3,068.70	6,359.73	127.19 %	417.00	5,000.00	(1,359.73)	6,062.28	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	459.28	5,036.53	100.73 %	417.00	5,000.00	(36.53)	5,053.56	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		9,149.13	67,307.16	66.91 %	8,384.00	100,595.00	33,287.84	65,805.70	132,890.25
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	0.00	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
4401-562	INTEREST	0.00	2,175.00	50.00 %	362.00	4,350.00	2,175.00	2,265.00	4,530.00
SUMMER REC									
4600-525	INSURANCE	1,027.03	1,027.03	0.00 %	0.00	0.00	(1,027.03)	0.00	0.00
4600-526	UTILITIES	711.12	3,455.13	69.10 %	417.00	5,000.00	1,544.87	2,797.69	4,508.64
4600-532	OPERATING (postage, gas, ect.)	0.00	1,495.70	46.74 %	267.00	3,200.00	1,704.30	2,872.74	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		1,738.15	7,272.56	31.35 %	1,934.00	23,200.00	15,927.44	5,670.43	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	1,224.73	1,233.46
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	4,277.00	8.55 %	4,167.00	50,000.00	45,723.00	15,100.00	64,751.59
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	0.00	(729.95)	0.00 %	0.00	0.00	729.95	0.00	0.00
6000-561	PRINCIPLE	0.00	32,238.85	0.00 %	0.00	0.00	(32,238.85)	0.00	0.00
6000-562	INTEREST	0.00	16,423.72	0.00 %	0.00	0.00	(16,423.72)	0.00	0.00
6000-581	TRANSFER EXPENSE	40,000.00	40,000.00	0.00 %	0.00	0.00	(40,000.00)	124,094.39	123,326.76
SALES TAX FUND									
TOTAL Expense		**338,137.94**	**2,341,051.05**	**34.90 %**	**558,981.00**	**6,707,679.48**	**4,366,628.43**	**2,574,232.44**	**3,993,866.03**
PROFIT / (LOSS) :		**34,205.90**	**1,947.77**		**(19,811.00)**	**(237,645.98)**	**(239,593.75)**	**186,690.64**	**70,776.32**

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total