		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	138,062.94	85.42 %	13,469.00	161,629.00	23,566.06	107,232.81	130,799.36
1000-401	PROPERTY TAX/LIBRARY AID	11,636.09	340,611.69	74.24 %	38,231.00	458,768.96	118,157.27	314,032.15	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	2,524.00	0.00 %	0.00	0.00	(2,524.00)	32,000.00	32,000.00
1000-423	FEES, PERMITS & LICENSES	1,017.08	12,700.36	105.84 %	1,000.00	12,000.00	(700.36)	12,385.72	13,690.22
1000-426	REFUNDS	0.00	6,285.00	89.79 %	583.00	7,000.00	715.00	8,720.51	8,720.51
1000-427	NSF CHECK	211.61	1,212.87	242.57 %	42.00	500.00	(712.87)	261.86	261.86
1000-429	INTEREST	2,443.39	29,960.62	99.87 %	2,500.00	30,000.00	39.38	37,417.81	42,009.92
1000-467	LAND SALES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	5,645.00	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.	0.00	30,147.63	0.00 %	0.00	0.00	(30,147.63)	11,589.39	12,747.12
TOTAL GENERAL		15,308.17	698,162.82	78.53 %	74,084.00	889,007.96	190,845.14	536,471.93	791,194.55
ARPA NEU FUNDS									
1200-461	GRANT FUNDS	0.00	3,150.00	0.00 %	0.00	0.00	(3,150.00)	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	4,432.11	49,497.62	109.99 %	3,750.00	45,000.00	(4,497.62)	42,116.15	51,001.08
1201-429	INTEREST	15.95	191.27	27.32 %	58.00	700.00	508.73	1,214.97	1,348.02
1201-470	LOAN COLLECTIONS	0.00	1,443.01	116.37 %	103.00	1,240.00	(203.01)	21,147.16	21,929.57
TOTAL ECO DEV SALES TAX		4,448.06	51,131.90	108.93 %	3,911.00	46,940.00	(4,191.90)	64,478.28	74,278.67
IRP FUNDS									
1202-429	INTEREST	1,769.19	15,223.79	109.08 %	1,163.00	13,956.00	(1,267.79)	4,897.99	6,595.37
1202-470	LOAN COLLECTIONS	2,675.95	20,328.07	110.32 %	1,536.00	18,426.00	(1,902.07)	10,237.07	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	49,487.73	0.00 %	0.00	0.00	(49,487.73)	13,419.35	59,419.35
TOTAL IRP FUNDS		4,445.14	205,271.59	119.08 %	14,366.00	172,382.00	(32,889.59)	128,554.41	233,666.12
RBDG FUNDS									
1203-429	INTEREST	44.59	858.44	39.69 %	180.00	2,163.00	1,304.56	1,095.53	1,371.68
1203-470	LOAN COLLECTIONS	305.41	6,510.25	75.23 %	721.00	8,654.00	2,143.75	15,869.83	18,310.90
TOTAL RBDG FUNDS		350.00	7,368.69	68.12 %	901.00	10,817.00	3,448.31	16,965.36	19,682.58
IRP LOAN RESERVE									
1204-481	TRANSFER REVENUE	0.00	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)	104,903.82	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	19,019.61	220,769.63	95.24 %	19,317.00	231,803.00	11,033.37	220,673.35	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	8,488.04	50,810.81	112.91 %	3,750.00	45,000.00	(5,810.81)	49,446.24	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	Fiscal Year 24 - 25 %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	27,507.65	271,901.09	53.10 %	42,672.00	512,064.04	240,162.95	315,055.33	298,202.57
STREET IMPROVEMENT									
2101-429	INTEREST	62.29	18,312.86	0.00 %	0.00	0.00	(18,312.86)	676.38	746.27
2101-433	SPECIAL ASSESSMENTS	0.00	43,225.85	158.28 %	2,276.00	27,310.00	(15,915.85)	82,312.01	72,662.28
2101-481	TRANSFER REVENUE	0.00	40,000.00	0.00 %	0.00	0.00	(40,000.00)	0.00	123,326.76
2101-482	BOND PROCEEDS	493,800.00	493,800.00	54.87 %	75,000.00	900,000.00	406,200.00	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	493,862.29	595,134.71	55.01 %	90,160.00	1,081,917.50	486,782.79	617,432.78	616,735.31
WATER DEPARTMENT									
2400-449	METER & OTHER DEPOSITS	600.00	3,900.00	97.50 %	333.00	4,000.00	100.00	7,592.44	7,592.44
2400-453	Installation Charge	0.00	250.00	16.67 %	125.00	1,500.00	1,250.00	150.00	200.00
2400-455	WATER SALES	42,071.32	374,079.38	94.27 %	33,067.00	396,805.00	22,725.62	327,886.16	378,229.72
2400-499	MISC.	0.00	750.00	0.00 %	0.00	0.00	(750.00)	13,589.60	13,589.60
	TOTAL WATER DEPARTMENT	42,671.32	378,979.38	94.20 %	33,525.00	402,305.00	23,325.62	349,557.02	399,950.58
WATER TOWER BOND									
2401-429	INTEREST	8.33	129.03	0.00 %	0.00	0.00	(129.03)	313.79	380.13
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,432.11	49,497.62	99.00 %	4,167.00	50,000.00	502.38	42,116.15	51,001.08
2501-429	INTEREST	297.48	2,992.60	119.70 %	208.00	2,500.00	(492.60)	4,427.22	5,102.31
	TOTAL MANOR SALES TAX	4,729.59	52,490.22	99.98 %	4,375.00	52,500.00	9.78	46,543.37	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	22,166.50	226,781.41	87.50 %	21,598.00	259,170.00	32,388.59	214,792.83	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	22,166.50	229,306.07	18.20 %	105,014.00	1,260,170.00	1,030,863.93	219,130.69	240,138.68
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	21,699.25	198,268.13	84.37 %	19,583.00	235,000.00	36,731.87	198,537.79	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	21,699.25	198,361.29	77.59 %	21,303.00	255,640.00	57,278.71	198,750.67	249,989.97
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	280.47	3,297.69	0.00 %	0.00	0.00	(3,297.69)	3,563.81	4,346.04
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	100.00	1,151.60	115.16 %	83.00	1,000.00	(151.60)	1,445.00	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	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									
POLICE DEPARTMENT									
	TOTAL POLICE DEPARTMENT	100.00	1,472.27	3.18 %	3,854.00	46,250.00	44,777.73	16,272.40	16,343.40
CD SITE									
3400-456	LANDFILL FEES	1,641.20	34,483.19	104.43 %	2,752.00	33,020.00	(1,463.19)	29,985.68	33,116.53
3400-466	TREE IRON WASTE	0.00	1,030.60	41.22 %	208.00	2,500.00	1,469.40	8,032.90	8,042.90
	TOTAL CD SITE	1,641.20	35,513.79	99.98 %	2,960.00	35,520.00	6.21	38,018.58	41,159.43
CD SITE SINKING									
3401-429	INTEREST	321.23	3,776.91	99.39 %	317.00	3,800.00	23.09	3,836.19	4,721.77
	TOTAL CD SITE SINKING	321.23	3,776.91	99.39 %	317.00	3,800.00	23.09	23,836.19	4,721.77
C&D CLOSURE									
3402-429	INTEREST	16.05	248.69	0.00 %	0.00	0.00	(248.69)	604.91	732.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	10,501.10	154,767.84	77.38 %	16,667.00	200,000.00	45,232.16	180,037.60	198,143.45
3500-456	LANDFILL FEES	14,777.74	169,686.77	101.40 %	13,945.00	167,340.00	(2,346.77)	150,286.33	168,077.99
	TOTAL SOLID WASTE/TRANSFER	25,278.84	324,454.61	88.33 %	30,612.00	367,340.00	42,885.39	330,323.93	366,221.44
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	637.00	5,456.00	218.24 %	208.00	2,500.00	(2,956.00)	3,507.95	3,901.95
3900-461	GRANT FUNDS	1,769.00	19,456.00	92.74 %	1,748.00	20,980.00	1,524.00	22,071.00	24,558.00
	TOTAL HANDIBUS	2,406.00	24,912.00	106.10 %	1,956.00	23,480.00	(1,432.00)	25,978.95	28,859.95
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	991.00	12,946.68	107.89 %	1,000.00	12,000.00	(946.68)	13,764.78	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.	0.00	27.13	0.00 %	0.00	0.00	(27.13)	66.05	66.05
	TOTAL SWIMMING POOL	991.00	75,376.47	91.14 %	6,892.00	82,700.00	7,323.53	97,880.48	97,880.48
POOL SALES TAX									
4101-402	SALES TAX REVENUE	6,648.18	74,246.43	99.00 %	6,250.00	75,000.00	753.57	63,174.21	76,501.64
4101-429	INTEREST	589.86	6,261.30	125.23 %	417.00	5,000.00	(1,261.30)	6,264.09	7,833.97
	TOTAL POOL SALES TAX	7,238.04	80,507.73	100.63 %	6,667.00	80,000.00	(507.73)	69,438.30	84,335.61
PARKS									
4200-422	DONATIONS	50.00	135.00	0.00 %	0.00	0.00	(135.00)	340.00	350.00
4200-461	GRANT FUNDS	0.00	20,493.00	102.46 %	1,667.00	20,000.00	(493.00)	42,756.00	42,756.00
	TOTAL PARKS	50.00	20,628.00	103.14 %	1,667.00	20,000.00	(628.00)	43,096.00	43,106.00
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
4400-402	SALES TAX REVENUE	0.00	0.02	0.00 %	0.00	0.00	(0.02)	0.00	0.00
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	0.00	2,690.00	0.00 %	0.00	0.00	(2,690.00)	9,420.00	9,420.00
4400-423	FEES, PERMITS & LICENSES	72.18	1,877.23	0.00 %	0.00	0.00	(1,877.23)	1,860.54	2,138.24
4400-461	GRANT FUNDS	0.00	7,277.00	363.85 %	167.00	2,000.00	(5,277.00)	4,245.00	6,180.00
	TOTAL LIBRARY	72.18	22,556.25	169.60 %	1,108.00	13,300.00	(9,256.25)	25,825.54	53,162.23
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,432.13	49,497.62	99.00 %	4,167.00	50,000.00	502.38	42,116.15	51,001.08

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									
LIBRARY SALES TAX									
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	4,432.13	49,497.62	58.68 %	7,029.00	84,350.00	34,852.38	42,116.15	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									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	13.45	181.15	72.46 %	21.00	250.00	68.85	317.77	382.01
4901-463	HOUSING LOAN REPAYMENTS	43.02	465.43	93.09 %	42.00	500.00	34.57	696.92	779.72
	TOTAL PLV/OSM HOUSING	56.47	646.58	86.21 %	63.00	750.00	103.42	1,034.69	1,181.73
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	61.97	706.09	70.61 %	83.00	1,000.00	293.91	1,236.28	1,441.70
5001-463	HOUSING LOAN REPAYMENTS	197.59	53,509.21	713.46 %	625.00	7,500.00	(46,009.21)	6,163.13	7,088.03
	TOTAL HOUSING AUTHORITY	259.56	54,215.30	637.83 %	708.00	8,500.00	(45,715.30)	7,399.41	8,529.73
KENO									
KENO									
5101-429	INTEREST	8.73	129.46	43.15 %	25.00	300.00	170.54	574.67	649.33
5101-450	NE LOTTERY	1,304.72	9,887.26	49.44 %	1,667.00	20,000.00	10,112.74	19,066.90	24,360.74
	TOTAL KENO	1,313.45	10,016.72	49.34 %	1,692.00	20,300.00	10,283.28	19,641.57	25,010.07
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	1,948.63	133,882.33	0.00 %	0.00	0.00	(133,882.33)	75,305.09	84,667.15
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,699.13	16,831.59	0.00 %	0.00	0.00	(16,831.59)	15,928.46	(858.05)
9500-420	CITY SALES TAX	4.04	4.04	0.00 %	0.00	0.00	(4.04)	0.00	0.00
	TOTAL Revenue	**685,304.72**	**3,593,480.80**	**55.54 %**	**539,170.00**	**6,470,033.50**	**2,876,552.70**	**3,486,648.12**	**4,064,642.35**
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	56.67	0.00 %	0.00	0.00	(56.67)	0.00	0.00
1000-514	PAYROLL TAXES	0.00	631.14	81.97 %	64.00	770.00	138.86	631.14	841.52
1000-521	PROFESSIONAL & SCHOOLING	0.00	36,922.17	123.07 %	2,500.00	30,000.00	(6,922.17)	29,059.41	30,764.47
1000-522	TELEPHONE	180.13	1,973.65	78.95 %	208.00	2,500.00	526.35	2,159.18	2,331.52
1000-524	PRINTING & PUBLISHING	25.00	3,820.67	76.41 %	417.00	5,000.00	1,179.33	5,346.68	5,583.27
1000-525	INSURANCE	0.00	1,949.56	18.90 %	860.00	10,315.00	8,365.44	5,314.31	5,314.31
1000-526	UTILITIES	967.50	10,097.12	91.79 %	917.00	11,000.00	902.88	10,336.41	11,448.28
1000-528	ADMINISTRATIVE-DUES, ETC.	4,379.50	7,270.06	181.75 %	333.00	4,000.00	(3,270.06)	3,702.19	4,399.61

		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									
1000-529	MISCELLANEOUS-wire fees	532.39	6,104.22	203.47 %	250.00	3,000.00	(3,104.22)	4,388.93	4,628.14
1000-532	OPERATING (postage, gas, ect.)	948.40	25,308.59	58.64 %	3,597.00	43,161.40	17,852.81	36,185.74	40,433.04
1000-538	NSF CHECKS	110.37	1,017.25	145.32 %	58.00	700.00	(317.25)	231.86	231.86
1000-539	MISC (cons, donation)	0.00	2,712.00	0.00 %	0.00	0.00	(2,712.00)	34,416.00	34,416.00
1000-553	IMPROVEMENTS	0.00	11,898.14	59.49 %	1,667.00	20,000.00	8,101.86	25,000.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	14,038.71	280.77 %	417.00	5,000.00	(9,038.71)	2,892.01	3,154.92
1000-564	LEGAL FEES	800.00	8,816.00	58.77 %	1,250.00	15,000.00	6,184.00	8,802.00	9,602.00
1000-570	LB840 GRANTS	459.69	21,129.82	0.00 %	0.00	0.00	(21,129.82)	6,892.79	8,108.58
1000-581	TRANSFER EXPENSE	0.00	13,212.73	0.00 %	0.00	0.00	(13,212.73)	43,357.95	16,337.42
TOTAL GENERAL		8,665.89	175,208.50	108.52 %	13,455.00	161,446.40	(13,762.10)	226,766.60	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	1,000.00	7,050.00	4.03 %	14,583.00	175,000.00	167,950.00	4,172.00	4,172.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	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
		1,000.00	9,438.08	1.40 %	56,292.00	675,500.00	666,061.92	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	1,635.90	1,635.90
1201-524	PRINTING & PUBLISHING	0.00	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)	454.55	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
1201-571	LB840 LOANS	36,167.47	36,167.47	0.00 %	0.00	0.00	(36,167.47)	0.00	0.00
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		36,167.47	73,021.04	137.72 %	4,419.00	53,020.00	(20,001.04)	26,102.99	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	20,000.00	195,007.00	139.29 %	11,667.00	140,000.00	(55,007.00)	100,000.00	200,000.00
1202-561	PRINCIPLE	0.00	0.00	0.00 %	1,468.00	17,615.00	17,615.00	16,516.18	16,520.19
1202-581	TRANSFER EXPENSE	0.00	26,693.42	0.00 %	0.00	0.00	(26,693.42)	0.00	0.00
TOTAL IRP FUNDS		20,000.00	221,700.42	140.21 %	13,177.00	158,115.00	(63,585.42)	117,614.99	217,614.99
RBDG FUNDS									
1203-553	IMPROVEMENTS	50,000.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	0.00	0.00
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	15,962.00	0.00 %	0.00	0.00	(15,962.00)	101,512.38	104,430.45
1205-565	PROFESSIONAL SERVICES	0.00	600.00	0.00 %	0.00	0.00	(600.00)	3,391.44	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	7,098.03	88,119.27	89.30 %	8,223.00	98,680.00	10,560.73	103,415.59	124,724.78
2100-513	INSURANCE	2,557.81	34,221.41	90.87 %	3,138.00	37,659.00	3,437.59	25,032.40	32,745.05
2100-514	PAYROLL TAXES	553.88	6,722.91	97.32 %	576.00	6,908.00	185.09	7,566.75	9,614.79
2100-515	PENSION-CITY	357.56	2,959.74	42.85 %	576.00	6,908.00	3,948.26	2,568.93	3,413.73

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									
2100-521	PROFESSIONAL & SCHOOLING	1,990.15	72,842.15	485.61 %	1,250.00	15,000.00	(57,842.15)	3,848.21	3,848.21
2100-522	TELEPHONE	159.33	1,862.82	93.14 %	167.00	2,000.00	137.18	1,824.27	2,161.09
2100-524	PRINTING & PUBLISHING	0.00	91.10	18.22 %	42.00	500.00	408.90	976.68	976.68
2100-525	INSURANCE	0.00	14,996.20	76.18 %	1,640.00	19,685.00	4,688.80	18,290.24	18,290.24
2100-526	UTILITIES	3,364.21	42,313.82	84.63 %	4,167.00	50,000.00	7,686.18	41,904.33	45,385.26
2100-532	OPERATING (postage, gas, ect.)	3,542.93	47,162.72	58.95 %	6,667.00	80,000.00	32,837.28	97,283.56	108,178.32
2100-553	IMPROVEMENTS	0.00	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
2100-561	PRINCIPLE	0.00	15,603.07	39.09 %	3,326.00	39,915.78	24,312.71	58,757.07	16,177.07
2100-562	INTEREST	0.00	2,489.86	31.89 %	651.00	7,808.26	5,318.40	3,149.08	997.97
2100-563	SRF Fee Payments	0.00	(78.17)	0.00 %	0.00	0.00	78.17	(40.07)	0.00
TOTAL STREET DEPARTMENT		19,623.90	473,117.92	92.39 %	42,673.00	512,064.04	38,946.12	364,982.37	367,023.19
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	30.00	791.90	158.38 %	42.00	500.00	(291.90)	219.74	9,770.00
2101-553	IMPROVEMENTS	77,387.06	117,387.06	11.74 %	83,333.00	1,000,000.00	882,612.94	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	8,200.00	21,613.75	81.82 %	2,201.00	26,417.50	4,803.75	23,160.42	35,619.84
TOTAL STREET IMPROVEMENT		85,617.06	159,792.71	14.77 %	90,159.00	1,081,917.50	922,124.79	623,380.16	680,389.84
WATER DEPARTMENT									
2400-511	SALARIES	6,367.88	66,138.55	99.57 %	5,535.00	66,422.00	283.45	61,823.01	71,897.24
2400-513	INSURANCE	654.31	13,522.41	57.45 %	1,961.00	23,537.00	10,014.59	17,688.03	20,816.09
2400-514	PAYROLL TAXES	487.42	5,036.57	108.31 %	388.00	4,650.00	(386.57)	4,503.62	5,388.95
2400-515	PENSION-CITY	263.34	2,896.74	62.30 %	388.00	4,650.00	1,753.26	2,460.40	2,952.48
2400-520	METER DEPOSIT REFUND	62.82	701.06	93.47 %	62.00	750.00	48.94	702.60	830.14
2400-521	PROFESSIONAL & SCHOOLING	0.00	25,291.26	126.46 %	1,667.00	20,000.00	(5,291.26)	15,585.60	15,943.60
2400-522	TELEPHONE	292.13	3,323.10	94.95 %	292.00	3,500.00	176.90	3,202.11	3,539.13
2400-524	PRINTING & PUBLISHING	0.00	275.32	18.35 %	125.00	1,500.00	1,224.68	547.00	547.00
2400-525	INSURANCE	0.00	3,494.57	20.32 %	1,433.00	17,200.00	13,705.43	6,690.18	6,451.28
2400-526	UTILITIES	1,231.71	17,857.91	74.41 %	2,000.00	24,000.00	6,142.09	18,761.19	22,065.04
2400-528	ADMINISTRATIVE-DUES, ETC.	484.50	646.30	0.00 %	0.00	0.00	(646.30)	350.00	350.00
2400-532	OPERATING (postage, gas, ect.)	7,090.80	76,044.79	152.09 %	4,167.00	50,000.00	(26,044.79)	39,010.44	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	2,556.54	25,794.71	64.49 %	3,333.00	40,000.00	14,205.29	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		19,491.45	379,548.29	94.34 %	33,526.00	402,305.00	22,756.71	184,370.04	386,659.86
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	29,327.91	29,327.91	29.33 %	8,333.00	100,000.00	70,672.09	64,879.00	134,197.12
TOTAL MANOR SALES TAX		29,327.91	29,327.91	29.33 %	8,333.00	100,000.00	70,672.09	64,879.00	134,197.12
SEWER									
2600-511	SALARIES	3,609.12	39,766.00	83.12 %	3,987.00	47,840.00	8,074.00	32,981.39	50,017.39
2600-513	INSURANCE	2,582.48	32,509.40	90.87 %	2,981.00	35,774.00	3,264.60	28,795.77	33,997.22
2600-514	PAYROLL TAXES	276.34	3,039.77	90.74 %	279.00	3,350.00	310.23	2,415.76	2,901.39
2600-515	PENSION-CITY	199.36	2,192.97	65.46 %	279.00	3,350.00	1,157.03	1,745.80	2,094.96
2600-521	PROFESSIONAL & SCHOOLING	0.00	12,230.00	81.53 %	1,250.00	15,000.00	2,770.00	2,619.66	2,619.66
2600-522	TELEPHONE	69.30	762.92	95.36 %	67.00	800.00	37.08	758.98	828.05
2600-524	PRINTING & PUBLISHING	0.00	681.61	227.20 %	25.00	300.00	(381.61)	120.00	120.00

		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									
SEWER									
2600-525	INSURANCE	0.00	3,088.78	30.33 %	849.00	10,183.00	7,094.22	4,816.18	4,644.21
2600-526	UTILITIES	229.40	4,401.42	62.88 %	583.00	7,000.00	2,598.58	5,982.68	6,857.18
2600-527	REP & MAINT (LABOR)	50,100.00	50,100.00	0.00 %	0.00	0.00	(50,100.00)	0.00	0.00
2600-528	ADMINISTRATIVE-DUES, ETC.	484.50	484.50	96.90 %	42.00	500.00	15.50	506.52	506.52
2600-532	OPERATING (postage, gas, ect.)	233.73	99,018.27	376.41 %	2,192.00	26,306.00	(72,712.27)	8,962.68	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	57,588.76	100.00 %	4,799.00	57,589.00	0.24	57,301.90	0.00
2600-562	INTEREST	0.00	1,088.56	99.96 %	91.00	1,089.00	0.44	1,375.42	1,375.42
2600-563	SRF Fee Payments	0.00	1,088.56	99.96 %	91.00	1,089.00	0.44	1,375.42	1,375.42
TOTAL SEWER		57,784.23	316,365.89	25.11 %	105,015.00	1,260,170.00	943,804.11	158,538.16	160,557.60
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	12,805.08	140,824.94	90.05 %	13,032.00	156,385.00	15,560.06	120,201.93	140,200.33
2800-513	INSURANCE	3,398.13	43,555.30	96.38 %	3,766.00	45,190.00	1,634.70	38,318.60	45,028.77
2800-514	PAYROLL TAXES	996.80	10,964.80	100.18 %	912.00	10,945.00	(19.80)	8,972.72	10,762.60
2800-515	PENSION-CITY	651.62	7,167.80	65.49 %	912.00	10,945.00	3,777.20	5,876.40	7,051.68
2800-521	PROFESSIONAL & SCHOOLING	220.00	1,320.00	0.00 %	0.00	0.00	(1,320.00)	420.00	420.00
2800-522	TELEPHONE	39.91	519.55	90.36 %	48.00	575.00	55.45	480.73	576.56
2800-525	INSURANCE	0.00	18,655.18	1165.95 %	133.00	1,600.00	(17,055.18)	30,527.46	29,437.38
2800-526	UTILITIES	283.07	14,109.71	56.44 %	2,083.00	25,000.00	10,890.29	25,253.53	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.)	84.00	9,816.48	196.33 %	417.00	5,000.00	(4,816.48)	6,843.41	7,950.83
TOTAL ELECTRIC PLANT		18,478.61	247,304.68	96.74 %	21,303.00	255,640.00	8,335.32	236,808.45	290,509.54
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	22,000.00	100.00 %	1,833.00	22,000.00	0.00	22,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	10,535.78	119,287.78	93.56 %	10,625.00	127,500.00	8,212.22	96,982.05	112,559.22
3200-513	INSURANCE	4,162.15	52,147.64	87.92 %	4,943.00	59,311.00	7,163.36	45,546.41	53,751.65
3200-514	PAYROLL TAXES	778.91	8,850.71	99.17 %	744.00	8,925.00	74.29	6,806.44	8,224.98
3200-515	PENSION-CITY	229.16	2,520.78	28.24 %	744.00	8,925.00	6,404.22	1,869.34	2,279.58
3200-521	PROFESSIONAL & SCHOOLING	0.00	1,899.60	253.28 %	62.00	750.00	(1,149.60)	710.00	710.00
3200-522	TELEPHONE	438.79	3,990.76	96.05 %	346.00	4,155.00	164.24	1,845.58	2,255.50
3200-524	PRINTING & PUBLISHING	0.00	361.38	72.28 %	42.00	500.00	138.62	122.18	122.18
3200-525	INSURANCE	0.00	3,664.64	27.66 %	1,104.00	13,250.00	9,585.36	10,541.24	10,541.24
3200-528	ADMINISTRATIVE-DUES, ETC.	180.25	180.25	0.00 %	0.00	0.00	(180.25)	0.00	0.00
3200-532	OPERATING (postage, gas, ect.)	1,400.74	21,163.26	88.18 %	2,000.00	24,000.00	2,836.74	26,473.05	28,201.30
3200-553	IMPROVEMENTS	0.00	34,966.96	0.00 %	0.00	0.00	(34,966.96)	0.00	0.00
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	8,732.55	19.41 %	3,750.00	45,000.00	36,267.45	98,062.71	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		17,725.78	257,766.31	82.42 %	26,064.00	312,758.00	54,991.69	288,959.00	316,708.36
CD SITE									
3400-511	SALARIES	1,838.32	19,982.26	80.06 %	2,080.00	24,960.00	4,977.74	0.00	0.00
3400-514	PAYROLL TAXES	140.14	1,531.26	87.65 %	146.00	1,747.00	215.74	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
Expense									
CD SITE									
3400-521	PROFESSIONAL & SCHOOLING	0.00	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	1,255.58	1,255.58
3400-526	UTILITIES	35.96	362.22	45.28 %	67.00	800.00	437.78	418.23	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)	59.05	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		2,014.42	30,624.70	86.22 %	2,960.00	35,520.00	4,895.30	24,291.16	16,584.12
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	8,189.82	84,906.37	95.01 %	7,447.00	89,365.00	4,458.63	17,397.22	13,926.80
3500-513	INSURANCE	651.86	10,113.04	107.40 %	785.00	9,416.00	(697.04)	4,762.72	4,762.72
3500-514	PAYROLL TAXES	640.24	6,670.79	106.65 %	521.00	6,255.00	(415.79)	1,360.14	1,251.63
3500-515	PENSION-CITY	249.06	2,739.65	62.26 %	367.00	4,400.00	1,660.35	707.35	707.35
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	41.00	490.00	490.00	150.00	675.00
3500-522	TELEPHONE	39.91	334.92	65.03 %	43.00	515.00	180.08	404.68	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	0.00	2,878.92	26.88 %	893.00	10,712.00	7,833.08	5,762.55	5,511.95
3500-526	UTILITIES	61.04	3,799.10	58.45 %	542.00	6,500.00	2,700.90	4,477.87	4,912.46
3500-530	LP GILL BILLS	9,375.09	99,686.51	99.69 %	8,333.00	100,000.00	313.49	97,309.58	108,383.15
3500-532	OPERATING (postage, gas, ect.)	10,556.82	97,357.59	88.93 %	9,124.00	109,482.00	12,124.41	106,521.77	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	20,889.06	74.20 %	2,346.00	28,152.00	7,262.94	20,317.05	0.00
3500-562	INTEREST	0.00	1,389.21	89.45 %	129.00	1,553.00	163.79	1,961.22	2,253.45
TOTAL SOLID WASTE/TRANSFER		29,763.84	333,807.66	90.87 %	30,613.00	367,340.00	33,532.34	261,172.15	326,703.58
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,596.21	18,363.12	136.02 %	1,125.00	13,500.00	(4,863.12)	11,852.80	13,859.88
3900-514	PAYROLL TAXES	121.87	1,405.61	148.74 %	79.00	945.00	(460.61)	848.69	1,061.21
3900-521	PROFESSIONAL & SCHOOLING	0.00	11,640.00	0.00 %	0.00	0.00	(11,640.00)	0.00	0.00
3900-522	TELEPHONE	101.66	1,135.70	91.96 %	103.00	1,235.00	99.30	1,253.27	1,398.80
3900-524	PRINTING & PUBLISHING	25.00	1,795.47	78.06 %	192.00	2,300.00	504.53	2,200.19	2,328.19
3900-525	INSURANCE	0.00	1,929.22	55.12 %	292.00	3,500.00	1,570.78	3,242.02	3,242.02
3900-532	OPERATING (postage, gas, ect.)	198.34	2,500.92	45.47 %	458.00	5,500.00	2,999.08	2,582.33	2,902.76
TOTAL HANDIBUS		2,043.08	38,770.04	143.70 %	2,249.00	26,980.00	(11,790.04)	21,979.30	24,792.86
SWIMMING POOL									
4100-511	SALARIES	6,458.44	26,727.76	89.09 %	2,500.00	30,000.00	3,272.24	26,997.89	29,920.25
4100-514	PAYROLL TAXES	481.39	2,053.73	91.28 %	188.00	2,250.00	196.27	1,583.90	2,288.93
4100-521	PROFESSIONAL & SCHOOLING	0.00	706.55	47.10 %	125.00	1,500.00	793.45	620.00	620.00
4100-522	TELEPHONE	50.44	155.01	62.00 %	21.00	250.00	94.99	151.21	151.21
4100-524	PRINTING & PUBLISHING	0.00	264.00	66.00 %	33.00	400.00	136.00	265.81	265.81
4100-525	INSURANCE	0.00	1,881.03	57.00 %	275.00	3,300.00	1,418.97	3,073.36	3,073.36
4100-526	UTILITIES	884.22	4,432.44	88.65 %	417.00	5,000.00	567.56	3,466.71	4,536.72
4100-532	OPERATING (postage, gas, ect.)	6,183.48	18,404.70	73.62 %	2,083.00	25,000.00	6,595.30	33,365.79	34,650.78
4100-553	IMPROVEMENTS	0.00	8,274.07	0.00 %	0.00	0.00	(8,274.07)	0.00	0.00
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	801.43	801.43
TOTAL SWIMMING POOL		14,057.97	62,899.29	76.06 %	6,892.00	82,700.00	19,800.71	70,326.10	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

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Expense									
PARKS									
4200-511	SALARIES	2,943.23	13,944.81	116.21 %	1,000.00	12,000.00	(1,944.81)	18,350.63	24,130.06
4200-514	PAYROLL TAXES	215.55	1,066.42	126.95 %	70.00	840.00	(226.42)	1,171.92	1,850.62
4200-521	PROFESSIONAL & SCHOOLING	0.00	10.00	10.00 %	8.00	100.00	90.00	0.00	0.00
4200-524	PRINTING & PUBLISHING	0.00	269.45	53.89 %	42.00	500.00	230.55	426.36	426.36
4200-525	INSURANCE	0.00	3,092.49	118.94 %	217.00	2,600.00	(492.49)	2,398.72	2,398.72
4200-526	UTILITIES	315.61	2,541.57	101.66 %	208.00	2,500.00	(41.57)	2,319.32	2,642.07
4200-532	OPERATING (postage, gas, ect.)	2,009.22	12,055.00	120.55 %	833.00	10,000.00	(2,055.00)	16,077.28	17,310.98
4200-553	IMPROVEMENTS	0.00	2,454.40	9.82 %	2,083.00	25,000.00	22,545.60	47,433.23	47,433.23
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	4,545.00	181.80 %	208.00	2,500.00	(2,045.00)	1,203.90	1,203.90
TOTAL PARKS		5,483.61	39,979.14	71.34 %	4,669.00	56,040.00	16,060.86	89,381.36	97,395.94
LIBRARY									
4400-511	SALARIES	4,415.37	50,517.49	80.87 %	5,206.00	62,470.00	11,952.51	52,277.74	59,180.24
4400-513	INSURANCE	659.28	10,266.12	109.03 %	785.00	9,416.00	(850.12)	9,407.58	10,721.19
4400-514	PAYROLL TAXES	343.98	3,953.39	90.40 %	364.00	4,373.00	419.61	3,848.43	4,610.39
4400-515	PENSION-CITY	162.88	1,791.67	65.48 %	228.00	2,736.00	944.33	1,566.40	1,879.68
4400-521	PROFESSIONAL & SCHOOLING	125.00	125.00	41.67 %	25.00	300.00	175.00	295.00	295.00
4400-522	TELEPHONE	66.24	745.28	93.16 %	67.00	800.00	54.72	822.06	891.74
4400-524	PRINTING & PUBLISHING	31.55	140.30	140.30 %	8.00	100.00	(40.30)	173.61	276.16
4400-525	INSURANCE	0.00	1,001.01	26.34 %	317.00	3,800.00	2,798.99	3,363.83	3,363.83
4400-526	UTILITIES	454.77	5,654.77	85.68 %	550.00	6,600.00	945.23	5,315.21	5,861.60
4400-532	OPERATING (postage, gas, ect.)	938.07	9,022.78	180.46 %	417.00	5,000.00	(4,022.78)	12,857.79	13,106.85
4400-535	MAGAZINES, VIDS, BOOKS, SUB	427.13	6,501.85	130.04 %	417.00	5,000.00	(1,501.85)	7,127.50	7,703.57
4400-553	IMPROVEMENTS	4,295.00	4,295.00	0.00 %	0.00	0.00	(4,295.00)	0.00	25,000.00
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		11,919.27	96,277.16	95.71 %	8,384.00	100,595.00	4,317.84	97,055.15	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	0.00	1,027.03	0.00 %	0.00	0.00	(1,027.03)	0.00	0.00
4600-526	UTILITIES	626.62	5,661.27	113.23 %	417.00	5,000.00	(661.27)	4,286.21	4,508.64
4600-532	OPERATING (postage, gas, ect.)	0.00	2,824.70	88.27 %	267.00	3,200.00	375.30	2,900.73	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		626.62	10,807.70	46.58 %	1,934.00	23,200.00	12,392.30	7,186.94	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	1,233.46	1,233.46
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	4,277.00	8.55 %	4,167.00	50,000.00	45,723.00	23,765.59	64,751.59
HOUSING GRANT									

		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									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	0.00	(842.73)	0.00 %	0.00	0.00	842.73	0.00	0.00
6000-561	PRINCIPLE	0.00	38,014.20	0.00 %	0.00	0.00	(38,014.20)	0.00	0.00
6000-562	INTEREST	0.00	18,166.74	0.00 %	0.00	0.00	(18,166.74)	0.00	0.00
6000-581	TRANSFER EXPENSE	0.00	40,000.00	0.00 %	0.00	0.00	(40,000.00)	124,094.39	123,326.76
SALES TAX FUND									
TOTAL Expense		**429,791.11**	**3,208,548.56**	**47.83 %**	**558,981.00**	**6,707,679.48**	**3,499,130.92**	**3,283,062.60**	**3,993,866.03**
PROFIT / (LOSS) :		**255,513.61**	**384,932.24**		**(19,811.00)**	**(237,645.98)**	**(622,578.22)**	**203,585.52**	**70,776.32**