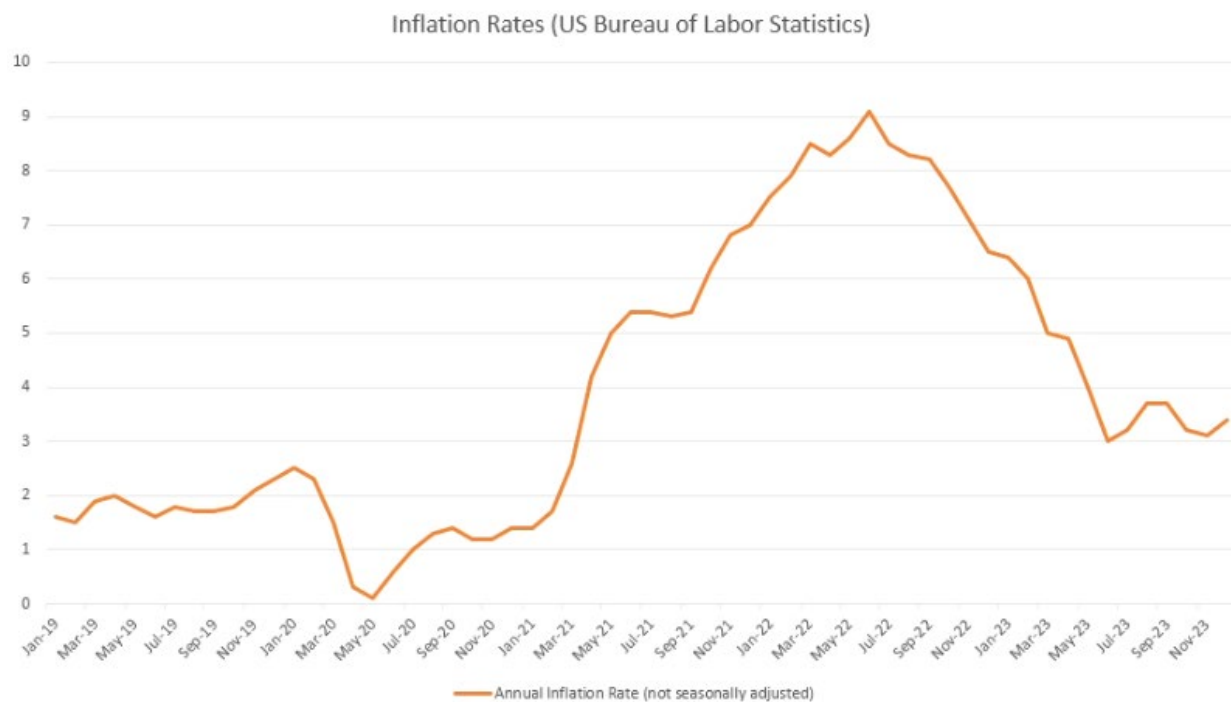




Finance Director Report January 17, 2024

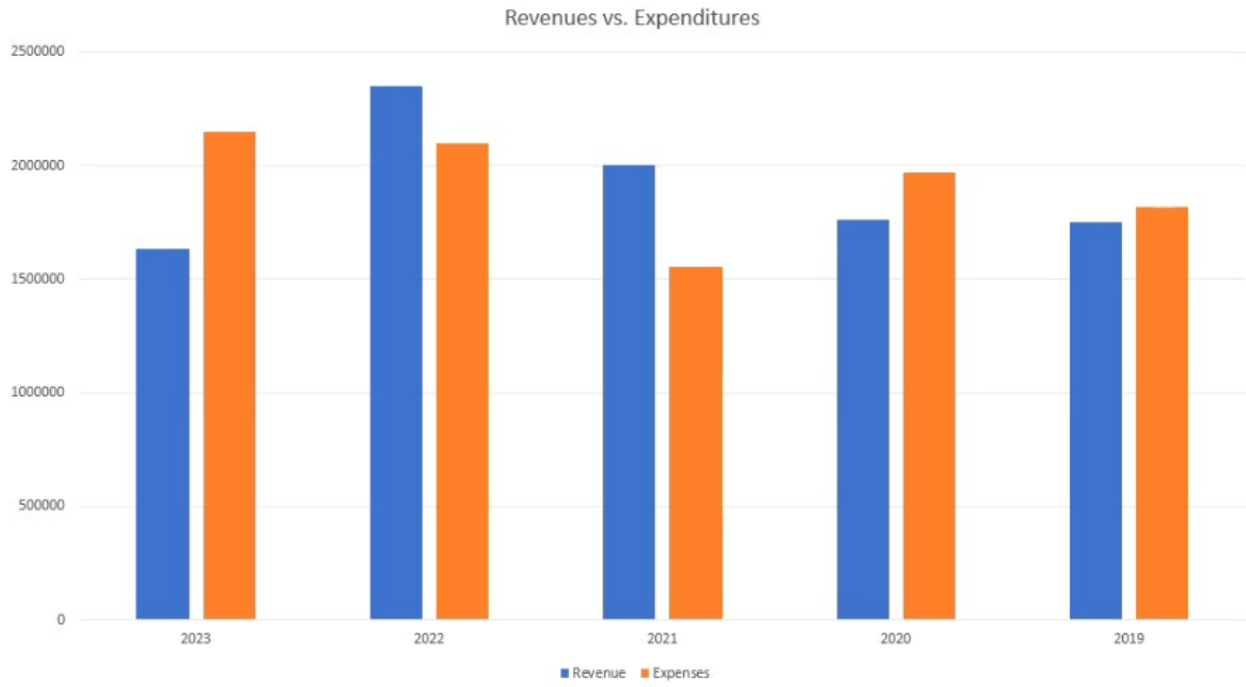
At the end of 2023, the General Fund only has \$176, 936 cash remaining.

We are not only dealing with reduced revenues but also costs that have continued to rise. The chart below shows the rates of inflation from 2019-2023 per the US Bureau of Labor Statistics.



The First Quarter of each year is typically lean for the City. This means that the fund usually operates in a deficit. Without the additional B&O tax and Utility Tax on Electricity that the City normally gets, we will be operating with even less funds. Our next big source of revenue won't arrive until May when we receive the first half of the Property Tax revenues. We need to keep expenditures to a bare minimum.

This chart shows our revenues versus expenditures for 2019-2023. As you can see, in 2023 our expenditures far outweighed our revenues.



With the labor cuts put in place, the General Fund will have an estimated \$1,537 at the end of the First Quarter of 2024.

**Estimated Cash Flow
First Quarter 2024**

Beginning Cash Balance	\$ 176,936
Taxes	\$ 175,000
Licenses & Permits	\$ 10,000
Intergovernmental Revenues	\$ 17,034
Goods & Services	\$ 1,500
Fines & Penalties	\$ 6,000
Interest	\$ 13,500
Non-Revenues	\$ 3,000
Total Est Gen Fund Revenues	\$ 226,034
Beginning Cash + Est. Revenues	\$ 402,970
Legislative	\$ 7,000
Judicial	\$ 12,700
Executive	\$ 2,250
Financial, Recording & Election	\$ 56,000
Attorney	\$ 7,800
Centralized Services	\$ 12,000
Law Enforcement	\$ 160,900
Fire Control	\$ 96,000
Dentention	\$ 1,500

Protective Inspections	\$ 6,000
Emergency Dispatch	\$ 4,100
Cemetery	\$ 3,600
Garbage & Solid Waste	\$ -
Conservation	\$ 1,538
Animal Control	\$ -
Planning & Community Development	\$ 14,300
Substance Abuse	\$ 120
Cultural & comm Activities	\$ -
Park Facilities	\$ 12,625
Non Expenditures	\$ 3,000
Debt Service	\$ -
	<hr/>
Est Gen Fund Expenditures	\$ 401,433
Est Remaining Cash March 31, 2024	\$ 1,537

The estimated expenditures include labor cuts consisting of one City Hall clerk, the Police Clerk, and a Police officer and no labor costs in parks and cemetery.

2023 BUDGET POSITION

City Of Cosmopolis

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001 General Expense Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	500,000.00	696,414.92	(196,414.92)	139.3%
310 Taxes	1,757,100.00	1,222,685.62	534,414.38	69.6%
320 Licenses & Permits	46,800.00	48,684.60	(1,884.60)	104.0%
330 Intergovernmental Revenues	250,224.00	204,412.78	45,811.22	81.7%
340 Charges For Goods & Services	10,250.00	10,435.97	(185.97)	101.8%
350 Fines & Penalties	24,425.00	37,859.92	(13,434.92)	155.0%
360 Interest & Other Earnings	11,860.00	78,586.05	(66,726.05)	662.6%
380 Non Revenues	900.00	19,431.78	(18,531.78)	2159.1%
390 Other Financing Sources	0.00	12,500.00	(12,500.00)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,601,559.00	2,331,011.64	270,547.36	89.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	24,200.00	21,171.04	3,028.96	87.5%
512 Judicial	44,450.00	51,320.63	(6,870.63)	115.5%
513 Executive	8,650.00	8,559.53	90.47	99.0%
514 Financial, Recording & Elections	235,900.00	280,477.78	(44,577.78)	118.9%
515 Legal Services	31,200.00	31,200.00	0.00	100.0%
518 Centralized Services	64,150.00	73,397.01	(9,247.01)	114.4%
521 Law Enforcement	908,695.00	905,651.20	3,043.80	99.7%
522 Fire Control	293,160.00	393,604.99	(100,444.99)	134.3%
523 Detention/Correction	5,000.00	5,805.71	(805.71)	116.1%
524 Protective Inspections	4,550.00	25,104.54	(20,554.54)	551.7%
525 Disaster Services	0.00	0.00	0.00	0.0%
528 Dispatch Services	38,000.00	38,571.00	(571.00)	101.5%
536 Cemetery	42,245.00	51,698.05	(9,453.05)	122.4%
537 Garbage & Solid Waste	4,000.00	1,577.40	2,422.60	39.4%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
553 Conservation	1,400.00	1,438.20	(38.20)	102.7%
554 Environmental Services	200.00	304.35	(104.35)	152.2%
558 Planning & Community Devel	22,350.00	44,089.60	(21,739.60)	197.3%
566 Substance Abuse	400.00	488.60	(88.60)	122.2%
573 Cultural & Community Activities	2,050.00	1,263.71	786.29	61.6%
576 Park Facilities	219,065.00	136,953.34	82,111.66	62.5%
580 Non Expenditures	141,000.00	69,099.45	71,900.55	49.0%
591 Debt Service - Principal Repayment	10,894.00	12,299.43	(1,405.43)	112.9%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	500,000.00	0.00	500,000.00	0.0%
Fund Expenditures:	2,601,559.00	2,154,075.56	447,483.44	82.8%
Fund Excess/(Deficit):	0.00	176,936.08		

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002 Fire Equipment Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	2,000.00	3,670.24	(1,670.24)	183.5%	
310 Taxes	30,000.00	32,576.35	(2,576.35)	108.6%	
360 Interest & Other Earnings	2,000.00	8,703.79	(6,703.79)	435.2%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	34,000.00	44,950.38	(10,950.38)	132.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service - Principal Repayment	33,000.00	32,882.88	117.12	99.6%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	1,000.00	0.00	1,000.00	0.0%	
Fund Expenditures:	34,000.00	32,882.88	1,117.12	96.7%	
Fund Excess/(Deficit):	0.00	12,067.50			

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007 Equipment Reserve Fund		01/01/2023 To: 12/31/2023		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	40,000.00	54,680.27	(14,680.27)	136.7%
310 Taxes	97,000.00	32,111.67	64,888.33	33.1%
360 Interest & Other Earnings	0.00	2,575.00	(2,575.00)	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	137,000.00	89,366.94	47,633.06	65.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	42,482.00	40,425.64	2,056.36	95.2%
594 Capital Expenditures	15,000.00	26,882.59	(11,882.59)	179.2%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	79,518.00	0.00	79,518.00	0.0%
Fund Expenditures:	137,000.00	67,308.23	69,691.77	49.1%
Fund Excess/(Deficit):	0.00	22,058.71		

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010 Drug Seizure Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	705.00	704.52	0.48	99.9%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	705.00	704.52	0.48	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	705.00	0.00	705.00	0.0%
Fund Expenditures:	705.00	0.00	705.00	0.0%
Fund Excess/(Deficit):	0.00	704.52		

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011 Advance Payment Cemetery Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,138.00	8,987.96	1,150.04	88.7%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	10,138.00	8,987.96	1,150.04	88.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	10,138.00	0.00	10,138.00	0.0%
Fund Expenditures:	10,138.00	0.00	10,138.00	0.0%
Fund Excess/(Deficit):	0.00	8,987.96		

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012 Makarenko Park 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(3,513.02)	3,513.02	0.0%
360 Interest & Other Earnings	0.00	20,992.75	(20,992.75)	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	17,479.73	(17,479.73)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	7,527.00	(7,527.00)	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	7,527.00	(7,527.00)	0.0%
Fund Excess/(Deficit):	0.00	9,952.73		

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101 Street Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	10,000.00	5,636.27	4,363.73	56.4%	
310 Taxes	127,000.00	118,005.65	8,994.35	92.9%	
330 Intergovernmental Revenues	34,366.00	32,991.46	1,374.54	96.0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	1,354.51	(1,354.51)	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	171,366.00	157,987.89	13,378.11	92.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	122,750.00	120,308.79	2,441.21	98.0%	
543 Streets Admin & Overhead	28,616.00	9,015.69	19,600.31	31.5%	
576 Park Facilities	0.00	0.00	0.00	0.0%	
580 Non Expenditures	10,000.00	5,996.34	4,003.66	60.0%	
591 Debt Service - Principal Repayment	0.00	461.06	(461.06)	0.0%	
594 Capital Expenditures	0.00	1,183.98	(1,183.98)	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	10,000.00	0.00	10,000.00	0.0%	
Fund Expenditures:	171,366.00	136,965.86	34,400.14	79.9%	
Fund Excess/(Deficit):	0.00	21,022.03			

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105 Cemetery Perpetual Care Fund		01/01/2023 To: 12/31/2023		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,600.00	61,601.14	(1.14)	100.0%
340 Charges For Goods & Services	2,000.00	5,000.00	(3,000.00)	250.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	63,600.00	66,601.14	(3,001.14)	104.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
536 Cemetery	0.00	0.00	0.00	0.0%
999 Ending Balance	63,600.00	0.00	63,600.00	0.0%
Fund Expenditures:	63,600.00	0.00	63,600.00	0.0%
Fund Excess/(Deficit):	0.00	66,601.14		

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204 Utgo Bond Redemption Fund 1997

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	50,335.00	50,334.45	0.55	100.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	50,335.00	50,334.45	0.55	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
999 Ending Balance	50,335.00	0.00	50,335.00	0.0%
Fund Expenditures:	50,335.00	0.00	50,335.00	0.0%
Fund Excess/(Deficit):	0.00	50,334.45		

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205 UTGO Bond Redemption Fund 2020

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,800,000.00	2,804,323.29	(4,323.29)	100.2%
310 Taxes	183,000.00	154,334.60	28,665.40	84.3%
360 Interest & Other Earnings	0.00	1,048.04	(1,048.04)	0.0%
Fund Revenues:	2,983,000.00	2,959,705.93	23,294.07	99.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	183,000.00	195,484.63	(12,484.63)	106.8%
594 Capital Expenditures	2,800,000.00	392,598.58	2,407,401.42	14.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,983,000.00	588,083.21	2,394,916.79	19.7%
Fund Excess/(Deficit):	0.00	2,371,622.72		

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01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	224,000.00	223,770.93	229.07	99.9%
310 Taxes	10,000.00	19,171.75	(9,171.75)	191.7%
330 Intergovernmental Revenues	0.00	156.89	(156.89)	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	234,000.00	243,099.57	(9,099.57)	103.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.0%
594 Capital Expenditures	234,000.00	0.00	234,000.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	234,000.00	0.00	234,000.00	0.0%
Fund Excess/(Deficit):	0.00	243,099.57		

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401 Water Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	40,000.00	48,341.07	(8,341.07)	120.9%	
340 Charges For Goods & Services	723,000.00	618,904.27	104,095.73	85.6%	
360 Interest & Other Earnings	0.00	2,316.27	(2,316.27)	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	763,000.00	669,561.61	93,438.39	87.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	681,800.00	637,941.47	43,858.53	93.6%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service - Principal Repayment	30,971.00	31,265.20	(294.20)	100.9%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	50,229.00	0.00	50,229.00	0.0%	
Fund Expenditures:	763,000.00	669,206.67	93,793.33	87.7%	
Fund Excess/(Deficit):	0.00	354.94			

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402 Sewer Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	10,000.00	60,355.76	(50,355.76)	603.6%	
340 Charges For Goods & Services	644,000.00	639,816.80	4,183.20	99.4%	
360 Interest & Other Earnings	0.00	44.18	(44.18)	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	654,000.00	700,216.74	(46,216.74)	107.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer	623,660.00	601,498.34	22,161.66	96.4%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	30,340.00	0.00	30,340.00	0.0%	
Fund Expenditures:	654,000.00	601,498.34	52,501.66	92.0%	
Fund Excess/(Deficit):	0.00	98,718.40			

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404 Special Revenue Fund Lid 99-1

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	35,370.00	50,272.51	(14,902.51)	142.1%
360 Interest & Other Earnings	7,500.00	871.01	6,628.99	11.6%
380 Non Revenues	0.00	14,113.32	(14,113.32)	0.0%
Fund Revenues:	42,870.00	65,256.84	(22,386.84)	152.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections	384.00	384.00	0.00	100.0%
538 Combined Utilities	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	42,486.00	0.00	42,486.00	0.0%
Fund Expenditures:	42,870.00	384.00	42,486.00	0.9%
Fund Excess/(Deficit):	0.00	64,872.84		

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01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	63,000.00	64,592.33	(1,592.33)	102.5%
340 Charges For Goods & Services	68,700.00	68,279.51	420.49	99.4%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	131,700.00	132,871.84	(1,171.84)	100.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services	61,500.00	33,349.77	28,150.23	54.2%
553 Conservation	0.00	6,471.67	(6,471.67)	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	70,200.00	0.00	70,200.00	0.0%
Fund Expenditures:	131,700.00	39,821.44	91,878.56	30.2%
Fund Excess/(Deficit):	0.00	93,050.40		

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660 Municipal Court Agency Account 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	2,730.58	(2,730.58)	0.0%
360 Interest & Other Earnings	0.00	22,502.60	(22,502.60)	0.0%
380 Non Revenues	0.00	45,577.65	(45,577.65)	0.0%
Fund Revenues:	0.00	70,810.83	(70,810.83)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	61,783.80	(61,783.80)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	61,783.80	(61,783.80)	0.0%
Fund Excess/(Deficit):	0.00	9,027.03		

2023 BUDGET POSITION

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702 Makarenko Park Reserve Fund		01/01/2023 To: 12/31/2023		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	240,000.00	237,483.83	2,516.17	99.0%
360 Interest & Other Earnings	3,000.00	20,992.75	(17,992.75)	699.8%
380 Non Revenues	30,000.00	30,846.57	(846.57)	102.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	273,000.00	289,323.15	(16,323.15)	106.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	3,000.00	20,992.75	(17,992.75)	699.8%
999 Ending Balance	270,000.00	0.00	270,000.00	0.0%
Fund Expenditures:	273,000.00	20,992.75	252,007.25	7.7%
Fund Excess/(Deficit):	0.00	268,330.40		

2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,601,559.00	2,331,011.64	89.6%	2,601,559.00	2,154,075.56	83%
002 Fire Equipment Fund	34,000.00	44,950.38	132.2%	34,000.00	32,882.88	97%
007 Equipment Reserve Fund	137,000.00	89,366.94	65.2%	137,000.00	67,308.23	49%
010 Drug Seizure Fund	705.00	704.52	99.9%	705.00	0.00	0%
011 Advance Payment Cemetery Fund	10,138.00	8,987.96	88.7%	10,138.00	0.00	0%
012 Makarenko Park	0.00	17,479.73	0.0%	0.00	7,527.00	0%
101 Street Fund	171,366.00	157,987.89	92.2%	171,366.00	136,965.86	80%
105 Cemetery Perpetual Care Fund	63,600.00	66,601.14	104.7%	63,600.00	0.00	0%
204 Utgo Bond Redemption Fund 199	50,335.00	50,334.45	100.0%	50,335.00	0.00	0%
205 UTGO Bond Redemption Fund 20:	2,983,000.00	2,959,705.93	99.2%	2,983,000.00	588,083.21	20%
305 Real Estate Excise Tax	234,000.00	243,099.57	103.9%	234,000.00	0.00	0%
401 Water Fund	763,000.00	669,561.61	87.8%	763,000.00	669,206.67	88%
402 Sewer Fund	654,000.00	700,216.74	107.1%	654,000.00	601,498.34	92%
404 Special Revenue Fund Lid 99-1	42,870.00	65,256.84	152.2%	42,870.00	384.00	1%
410 Stormwater Utility	131,700.00	132,871.84	100.9%	131,700.00	39,821.44	30%
660 Municipal Court Agency Account	0.00	70,810.83	0.0%	0.00	61,783.80	0%
702 Makarenko Park Reserve Fund	273,000.00	289,323.15	106.0%	273,000.00	20,992.75	8%
	8,150,273.00	7,898,271.16	96.9%	8,150,273.00	4,380,529.74	53.7%