BANK CASH REPORT
2024

FUND GL	BANK NAME NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						13,594,417.68
001	CASH GENERAL FUND	607,185.89	314,572.20	352,140.24	569,617.85	28,341.07	
003	CASH LIBRARY	64,999.67	43,294.39	43,578.18	64,715.88		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	11,447.24	
005	CASH HOTEL-MOTEL TAX	215,240.52	0.00	0.00	215,240.52		
005	CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005	CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005	CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005	SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010	CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011	CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012	CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013	CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014	CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018	CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043	CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099	CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110	CASH ROAD USE TAX	841,454.91	58,944.11	47,238.37	853,160.65	8,637.17	
112	CASH EMPLOYEE BENEFITS	204,571.73	46,290.85	103,757.17	147,105.41	1,107.48	
119	CASH EMERGENCY LEVY	2,005.87	2,437.11	2,437.11	2,005.87		
121	CASH LOCAL OPTION SALES TAX	856,039.01	53,853.91	0.00	909,892.92		
125	CASH TAX INCREMENT FINANCING	386,953.62	34,721.65	0.00	421,675.27		
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	222,562.51	0.00	0.00	222,562.51		
160	CASH ECONOMIC DEVELOPMENT	167,372.74-	129,864.16	0.00	37,508.58-	592.50	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	541,483.61	37,061.12	0.00	578,544.73		
210	CASH DEBT SPECIAL ASSESSMENT	431,177.93	0.00	0.00	431,177.93		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	571,551.25	0.00	1,442.00	570,109.25		
303	CASH - CAP PROJ/BRIDGES	316,880.53	0.00	1,478.00	315,402.53		
304	CASH - COMPLEX TURF	174,714.96-	0.00	18,131.30	192,846.26-	7,382.25	
311	CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315	CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316	CASH CAP PROJ VISIONING PROJ	149,589.22-	0.00	0.00	149,589.22-		
318	CASH CAP PROJ AIRPORT	114,581.32-	0.00	15,330.63	129,911.95-		
319	CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320	CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321	CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322	CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323	CASH CAPITAL OUTLAY/LOST	440,202.56	0.00	0.00	440,202.56		
323	RESERVE-POLICE CAP OUTLAY/LOST	120,673.36-	0.00	13,179.76	133,853.12-		
323	RESERVE-FIRE CAP OUTLAY/LOST	305,495.56	136.94	4,732.51	300,899.99		
323	RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323	RESERVE-AIRPORT CAP OUTLY/LOST	122,649.21	0.00	1,743.98	120,905.23		
323	RESERVE-LIBRARY CAP OUTLY/LOST	22,927.06-	239.00	574.11	23,262.17-		
323	RESERVE-PARK CAP OUTLAY/LOST	100,732.42	0.00	0.00	100,732.42		
323	RESERVE-COMPLEX CAP OUTLY/LOST	55,184.11-	0.00	2,179.57	57,363.68-		
323	RESERVE-FCC CAP OUTLAY/LOST	147,217.44	1,136.92	0.00	148,354.36		
323	RESERVE-CITY HALL CAP OUT/LOST	103,048.13	0.00	197.19	102,850.94		
323	RESERVE-RIVERS EDGE CAP OUT/LO	61,150.33-	81.64	0.00	61,068.69-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

4/3/24

3/31/2024 Statement Balance

FUND	BANK NAME GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	BANKIOWA-COMPLEX TURF						
BANK	BANKIOWA-COMPLEX TURF						164,593.63
001	SAVINGS-COMPLEX TURF PROJECT	180.83	51.71	0.00	232.54		
304	SAVINGS-COMPLEX TURF PROJECT	159,649.09	4,712.00	0.00	164,361.09		
	BANKIOWA-COMPLEX TURF TOTALS	159,829.92	4,763.71	0.00	164,593.63	0.00	164,593.63
	NORTHEAST SECURITY BANK						
BANK	NORTHEAST SECURITY BANK						2,551,691.61
600	CD 4378	845,194.76	0.00	0.00	845,194.76		
602	CD #3970	1,391,235.70	0.00	0.00	1,391,235.70		
620	CD 4372	315,261.15	0.00	0.00	315,261.15		
	NORTHEAST SECURITY BANK TOTALS	2,551,691.61	0.00	0.00	2,551,691.61	0.00	2,551,691.61
	TOTAL OF ALL BANKS	17,251,859.89	1,120,562.97	1,009,687.59	17,362,735.27	306,215.98	17,668,951.25

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

JL 4/3/24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	37,568.04-	569,617.85
003-000-1110	CASH LIBRARY	283.79-	64,715.88
005-000-1110	CASH HOTEL-MOTEL TAX		215,240.52
110-000-1110	CASH ROAD USE TAX	11,705.74	853,160.65
112-000-1110	CASH EMPLOYEE BENEFITS	57,466.32-	147,105.41
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	53,853.91	909,892.92
125-000-1110	CASH TAX INCREMENT FINANCING	34,721.65	421,675.27
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		222,562.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	129,864.16	37,508.58-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	37,061.12	578,544.73
210-000-1110	CASH DEBT SPECIAL ASSESSMENT		431,177.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	1,442.00-	570,109.25
303-000-1110	CASH - CAP PROJ/BRIDGES	1,478.00-	315,402.53
304-000-1110	CASH - COMPLEX TURF	18,131.30-	192,846.26-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	15,330.63-	129,911.95-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		440,202.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	983.00-	456,457.90-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	54,113.49	508,731.33
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	63,724.74
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	136,901.88-	5,540,346.73
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	59,030.64
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	390,110.22
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	13,950.62	382,377.53
741-000-1110	CASH		595,924.05
820-000-1110	CASH SELF INSURANCE	332.63-	
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95-	
	CASH TOTAL	123,552.06	12,239,002.21
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
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	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
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	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
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	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
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	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
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	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
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	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
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	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	13,179.76-	133,853.12-
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	RESERVE- TOTAL	13,179.76-	133,853.12-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	4,595.57-	300,899.99
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	RESERVE- TOTAL	4,595.57-	300,899.99
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
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	RESERVE- TOTAL	.00	375,808.88

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST	1,743.98-	120,905.23
	RESERVE- TOTAL	1,743.98-	120,905.23
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	335.11-	23,262.17-
	RESERVE- TOTAL	335.11-	23,262.17-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		100,732.42
	RESERVE- TOTAL	.00	100,732.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	2,179.57-	57,363.68-
	RESERVE- TOTAL	2,179.57-	57,363.68-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	1,136.92	148,354.36
	RESERVE- TOTAL	1,136.92	148,354.36
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	197.19-	102,850.94
	RESERVE- TOTAL	197.19-	102,850.94
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	81.64	61,068.69-
	RESERVE- TOTAL	81.64	61,068.69-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	74.16
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	517.74
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	592.74
043-000-1150	IPAIT 105-PARKS REPLACEMENT	128.22	29,838.03
602-000-1150	IPAIT 116-WATER CONST	464.88	108,152.47

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,315.85	538,771.72
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	IPAIT - TOTAL	2,913.91	677,946.87
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.40	10,342.45
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	IPAIT - TOTAL	44.40	10,342.45
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	106.71	24,833.37
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	IPAIT - TOTAL	106.71	24,833.37
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,179.37
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	IPAIT - TOTAL	9.30	2,179.37
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	71.09	16,547.61
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	IPAIT - TOTAL	71.09	16,547.61
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	166.94	38,847.36
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	IPAIT - TOTAL	166.94	38,847.36
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	95.55	22,239.17
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	IPAIT - TOTAL	95.55	22,239.17
001-000-1157	IPAIT 102 - POLICE CANINE	28.59	6,663.75
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	IPAIT - TOTAL	28.59	6,663.75
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.16	98,116.05
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	SAVINGS - TOTAL	4.16	98,116.05
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.58	13,069.72
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	131.58	408,957.33

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	51.71	232.54
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	4,712.00	164,361.09
	CD # TOTAL	4,763.71	164,593.63
602-000-1175	CD #3970		1,391,235.70
	CD #3970 TOTAL	.00	1,391,235.70
600-000-1176	CD 4378		845,194.76
	CD 4378 TOTAL	.00	845,194.76
620-000-1177	CD 4372		315,261.15
	CD 4372 TOTAL	.00	315,261.15
	TOTAL CASH	110,875.38	17,362,735.27

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

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ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	731,986.33	256,166.23	293,620.82	329.93	694,861.67
003	LIBRARY	64,827.79	35,428.87	35,738.76	26.10	64,544.00
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	215,241.29				215,241.29
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	73.85	.31			74.16
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	515.57	2.17			517.74
018	AIRPORT REPLACEMENT FUN	590.26	2.48			592.74
043	PARKS REPLACEMENT FUND	29,709.81	128.22			29,838.03
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	841,454.91	49,443.97	37,786.53	48.30	853,160.65
112	EMPLOYEE BENEFITS	204,571.73	46,290.85	103,757.17		147,105.41
119	EMERGENCY LEVY	2,005.87	2,437.11	2,437.11		2,005.87
121	LOCAL OPTION SALES TAX	856,039.01	53,853.91			909,892.92
125	TAX INCREMENT FINANCING	386,953.62	34,721.65			421,675.27
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	222,562.51				222,562.51
160	ECONOMIC DEVELOPMENT	167,372.74-	129,864.16			37,508.58-
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	541,483.61	37,061.12			578,544.73
210	DEBT - SPECIAL ASSESSME	431,177.93				431,177.93
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	571,551.25		1,442.00		570,109.25
303	CAP PROJ - BRIDGES	316,880.53		1,478.00		315,402.53
304	PARKS & REC PROJECTS	15,065.87-	4,712.00	18,131.30		28,485.17-
308	CAP PROJ - SKATEBOARD PAR					
310	CAP PROJ - BIOSOLIDS IMPR					
311	CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315	CAP PROJ - HOUSING REHA	88.81				88.81
316	CAP PROJ - VISIONING PR	149,589.22-				149,589.22-
318	CAP PROJ - AIRPORT	114,581.32-		15,330.63		129,911.95-
319	CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323	CAP OUTLAY SAVINGS/LOST	1,510,785.78	1,218.56	22,231.18		1,489,773.16
324	CAP PROJECT HIGHWAY 150	455,474.90-		983.00		456,457.90-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	98,111.89	4.16			98,116.05
600	WATER FUND	1,299,812.60	87,509.86	33,412.38	16.01	1,353,926.09
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,496,095.29	464.88			1,496,560.17
604	WATER RELACEMENT FUND	38,680.42	166.94			38,847.36
605	WATER REVENUE BOND	55,900.15	7,824.59			63,724.74
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	5,677,248.61	192,786.43	329,457.55	230.76-	5,540,346.73
611	SEWER SRF SINKING FUND	51,033.98	7,996.66			59,030.64
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	347,687.56	42,422.66			390,110.22
615	WWTP FUTURE PLANT FUND	920,401.97	2,315.85			922,717.82
619	SEWER REPLACEMENT FUND	22,143.62	95.55			22,239.17
620	WWTP REPLACEMENT FUND	315,261.15				315,261.15
740	STORM WATER DEPT	368,426.91	14,492.19	541.57		382,377.53
741	STORM WATER PROJECTS	595,924.05				595,924.05
820	SELF INSURANCE	332.63	35,532.62	35,865.25		
821	SELF INSURANCE - ENTERP	44.95	241.38	286.33		
	Report Total	17,251,859.89	1,043,185.38	932,499.58	189.58	17,362,735.27

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Expenses by Function

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	132,548.82	1,231,851.35	70.88	506,051.65
	ARPA 2021 TOTAL	341,071.00	.00	302,019.59	88.55	39,051.41
	FIRE TOTAL	507,889.00	29,212.78	338,531.98	66.65	169,357.02
	AMBULANCE TOTAL	150,000.00	11,271.00	52,184.73	34.79	97,815.27
	BUILDING INSPECTIONS TOTAL	135,989.00	355.51	91,660.73	67.40	44,328.27
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,875,552.00	173,388.11	2,016,635.37	70.13	858,916.63
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	38,312.05	363,871.43	47.95	395,040.57
	STREET LIGHTING TOTAL	41,026.00	4,984.83	26,804.74	65.34	14,221.26
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	663.91	8,437.48	76.70	2,562.52
	SNOW REMOVAL TOTAL	71,500.00	2,916.98	57,906.85	80.99	13,593.15
	STREET CLEANING TOTAL	10,000.00	.00	14,377.42	143.77	4,377.42-
	AIRPORT TOTAL	280,110.00	10,576.60	219,707.85	78.44	60,402.15
	GARBAGE TOTAL	642,853.00	8,182.95	431,290.14	67.09	211,562.86
	PUBLIC WORKS TOTAL	1,815,401.00	65,637.32	1,122,395.91	61.83	693,005.09
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	43,931.33	400,950.97	69.99	171,922.03
	PARKS TOTAL	352,601.00	15,523.67	229,195.58	65.00	123,405.42
	FORESTRY/GREENHOUSE TOTAL	6,570.00	19.84	5,583.03	84.98	986.97
	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
	RECREATION - OPERATING TOTAL	358,386.00	27,323.96	251,215.76	70.10	107,170.24
	RECREATION - RIVER'S EDGE TOTA	51,387.00	6,101.30	38,468.46	74.86	12,918.54
	RECREATION - OUTDOOR TOTAL	92,856.00	40,111.75	113,578.45	122.32	20,722.45-
	RECREATION - FALCON CIVIC TOTA	104,319.00	11,968.51	85,397.47	81.86	18,921.53
	RECREATION - SWIMMING POO TOTA	162,594.00	1,249.69	123,550.67	75.99	39,043.33
	RECREATION - RV PARK TOTAL	34,702.00	2,745.91	33,586.51	96.79	1,115.49
	RECREATION - COMPLEX TOTAL	106,558.00	1,606.76	73,393.72	68.88	33,164.28
	CEMETERY TOTAL	6,899.00	.00	3,439.49	49.85	3,459.51
	CULTURE & RECREATION TOTAL	1,855,260.00	150,582.72	1,362,767.52	73.45	492,492.48
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	.00	314,263.91	400.34	235,763.91-
	COVID FACADE PROGRAM TOTAL	127,500.00	.00	170,277.89	133.55	42,777.89-
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	5,364.00	9.60	50,486.00
	URBAN RENEWAL TOTAL	50,000.00	.00	410,000.00	820.00	360,000.00-
	URBAN RENEWAL TOTAL	.00	.00	60,000.00	.00	60,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	.00	33,417.45	62.11	20,388.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	33,504.20	10.42	288,097.80

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	692,258.00	.00	1,031,827.45	149.05	339,569.45-
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	9,174.47	80,179.53	89.97	8,942.47
	CLERK/TREASURER/ADM TOTAL	258,310.00	27,536.04	196,036.26	75.89	62,273.74
	RETIRED EMPLOYEES TOTAL	17,313.00	1,080.31	8,344.74	48.20	8,968.26
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	1,292.11	71,240.68	48.20	76,548.32
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	3,507.28	51,467.18	56.17	40,156.82
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	2,687.80	53,717.58	69.87	23,162.42
	GENERAL GOVERNMENT TOTAL	704,106.00	45,278.01	464,860.07	66.02	239,245.93
	2016 - $4,810,000 GO BON TOTA	257,420.00	.00	26,110.00	10.14	231,310.00
	DEBT SERVICE TOTAL	305,100.00	.00	30,000.00	9.83	275,100.00
	2019 GO TOTAL	144,930.00	.00	10,215.00	7.05	134,715.00
	DEBT SERVICE TOTAL	151,420.00	.00	10,710.00	7.07	140,710.00
	DEBT SERVICE TOTAL	98,700.00	.00	11,784.16	11.94	86,915.84
	DEBT SERVICE TOTAL	297,263.00	.00	69,016.66	23.22	228,246.34
	2021 2740K GO TOTAL	310,325.00	.00	12,912.50	4.16	297,412.50
	2013B - $1,150,000 GO BON TOTA	134,600.00	.00	2,200.00	1.63	132,400.00
	2015A - $2,200,000 GO BON TOTA	169,503.00	.00	7,151.25	4.22	162,351.75
	DEBT SERVICE TOTAL	1,869,261.00	.00	180,099.57	9.63	1,689,161.43
	POLICE TOTAL	147,214.00	13,179.76	160,567.16	109.07	13,353.16-
	FIRE TOTAL	159,500.00	4,595.57	110,306.44	69.16	49,193.56
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	983.00	47,123.00	12.18	339,877.00
	ROADS, BRIDGES,SIDEWALKS TOTA	410,000.00	1,478.00	6,534.13	1.59	403,465.87
	AIRPORT TOTAL	91,590.00	1,743.98	2,384.86	2.60	89,205.14
	LIBRARY TOTAL	37,000.00	335.11	30,393.11	82.14	6,606.89
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
	RECREATION - COMPLEX TOTAL	670,350.00	20,310.87	768,110.45	114.58	97,760.45-
	ENTERPRISE DR TRAIL PH 2 TOTA	708.00	.00	2,138.00	301.98	1,430.00-
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	197.19	54,952.21	97.26	1,547.79
	CAPITAL PROJECTS TOTAL	1,000,050.00	15,330.63	1,025,152.25	102.51	25,102.25-
	CAPITAL PROJECT TOTAL	41,763.00	.00	2,756.43	6.60	39,006.57
	CAPITAL PROJECTS TOTAL	.00	.00	7,841.29	.00	7,841.29-
	CAPITAL PROJECT TOTAL	423,375.00	.00	405,403.70	95.76	17,971.30
	CAPITAL PROJECTS TOTAL	420,000.00	.00	38,647.57	9.20	381,352.43
	CAPITAL PROJECTS TOTAL	423,375.00	1,442.00	24,634.58	5.82	398,740.42
	WATER TOTAL	.00	.00	40,656.07	.00	40,656.07-
	SEWER COLLECTION TOTAL	.00	.00	25,232.46	.00	25,232.46-
	CAPITAL PROJECTS TOTAL	4,383,375.00	59,596.11	2,778,871.11	63.40	1,604,503.89

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2016 - $4,810,000 GO BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	2021 WATER 1140k TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	25,587.79	749,587.33	66.64	375,213.67
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	249,667.96	1,492,127.78	71.89	583,383.22
	SEWER COLLECTION TOTAL	658,755.00	23,436.93	197,881.96	30.04	460,873.04
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	541.57	15,656.91	10.58	132,340.09
	STORM WATER PROJECTS TOTAL	405,000.00	.00	78,111.27	19.29	326,888.73
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	ENTERPRISE FUNDS TOTAL	5,515,991.00	299,234.25	2,559,182.24	46.40	2,956,808.76
	TRANSFERS IN/OUT TOTAL	3,326,190.00	102,631.48	1,125,643.09	33.84	2,200,546.91
	INTERNAL SERVICE TOTAL	.00	36,151.58	150,939.79	.00	150,939.79-
	GENERAL REVENUES TOTAL	100.00	.00	40.00	40.00	60.00
	TRANSFER OUT TOTAL	3,326,290.00	138,783.06	1,276,622.88	38.38	2,049,667.12
	TOTAL EXPENSES	23,038,494.00	932,499.58	12,794,262.12	55.53	10,244,231.88

Expenses by Fund

PCT OF FISCAL YTD 75.0%

gl 4/3/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	293,620.82	3,947,331.08	71.11	1,603,489.92
	LIBRARY TOTAL	455,464.00	35,738.76	323,721.08	71.08	131,742.92
	HOTEL-MOTEL TAX TOTAL	100,806.00	.00	33,417.45	33.15	67,388.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	37,786.53	390,882.91	56.17	304,967.09
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	103,757.17	816,291.10	60.75	527,396.90
	EMERGENCY LEVY TOTAL	65,810.00	2,437.11	37,520.54	57.01	28,289.46
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	33,504.20	3.66	882,243.80
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	5,364.00	9.60	50,486.00
	ECONOMIC DEVELOPMENT TOTAL	261,000.00	.00	959,541.80	367.64	698,541.80-
	DEBT SERVICE TOTAL	1,869,261.00	.00	180,099.57	9.63	1,689,161.43
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	1,442.00	430,038.28	50.79	416,711.72
	CAP PROJ - BRIDGES TOTAL	410,000.00	1,478.00	6,534.13	1.59	403,465.87
	PARKS & REC PROJECTS TOTAL	588,350.00	18,131.30	687,257.48	116.81	98,907.48-
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	15,654.85	31.94	33,359.15
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	15,330.63	1,074,397.54	73.50	387,415.46
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	22,231.18	486,379.30	43.83	623,360.70
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	983.00	76,471.53	1,092.45	69,471.53-
	WATER FUND TOTAL	1,218,696.00	33,412.38	820,008.56	67.29	398,687.44
	WATER REVENUE BOND TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	SEWER UTILITY FUND TOTAL	3,410,498.00	329,457.55	2,197,183.76	64.42	1,213,314.24
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	12,980.00	13.53	82,980.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	STORM WATER DEPT TOTAL	197,997.00	541.57	15,656.91	7.91	182,340.09
	STORM WATER PROJECTS TOTAL	810,000.00	.00	80,714.76	9.96	729,285.24
	SELF INSURANCE TOTAL	.00	35,865.25	139,554.56	.00	139,554.56-
	SELF INSURANCE - ENTERPRI TOTA	.00	286.33	11,385.23	.00	11,385.23-
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	TOTAL EXPENSES BY FUND	23,038,494.00	932,499.58	12,794,262.12	55.53	10,244,231.88
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REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

Revenues by Fund

PCT OF FISCAL YTD 75.0%

4/3/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	256,166.23	2,828,519.52	63.41	1,632,015.48
	LIBRARY TOTAL	455,464.00	35,428.87	366,815.74	80.54	88,648.26
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	99,660.42	104.91	4,660.42-
	STREET REPLACEMENT FUND TOTAL	.00	.31	2.75	.00	2.75-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	19.25	.00	19.25-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	22.00	.00	22.00-
	PARKS REPLACEMENT FUND TOTAL	.00	128.22	1,116.46	.00	1,116.46-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	49,443.97	621,443.42	80.06	154,748.58
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	46,290.85	706,566.07	58.94	492,150.93
	EMERGENCY LEVY TOTAL	65,810.00	2,437.11	37,520.54	57.01	28,289.46
	LOCAL OPTION SALES TAX TOTAL	800,000.00	53,853.91	653,106.21	81.64	146,893.79
	TAX INCREMENT FINANCING TOTAL	915,748.00	34,721.65	559,495.99	61.10	356,252.01
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	129,864.16	585,256.66	229.59	330,339.66-
	DEBT SERVICE TOTAL	1,772,523.00	37,061.12	536,576.47	30.27	1,235,946.53
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	.00	85,141.87	327.47	59,141.87-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	20,379.60	2.41	826,370.40

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	4,712.00	164,361.09	32.87	335,638.91
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	.00	1,241,461.62	72.30	475,665.38
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	1,218.56	218,194.14	20.95	823,070.86
	CEMETERY FUND TOTAL	.00	4.16	36.94	.00	36.94-
	WATER FUND TOTAL	1,245,849.00	87,509.86	957,133.31	76.83	288,715.69
	WATER CONSTRUCTION TOTAL	.00	464.88	19,286.68	.00	19,286.68-
	WATER RELACEMENT FUND TOTAL	.00	166.94	1,453.48	.00	1,453.48-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.59	70,421.23	75.00	23,473.77
	SEWER UTILITY FUND TOTAL	2,463,960.00	192,786.43	1,921,513.97	77.98	542,446.03
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.66	71,970.02	75.00	23,989.98
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.66	381,804.02	75.00	127,267.98
	WWTP FUTURE PLANT FUND TOTAL	.00	2,315.85	20,157.60	.00	20,157.60-
	SEWER REPLACEMENT FUND TOTAL	.00	95.55	832.02	.00	832.02-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	14,492.19	127,612.01	85.07	22,387.99
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	35,532.62	139,549.56	.00	139,549.56-
	SELF INSURANCE - ENTERPRI TOTA	.00	241.38	11,385.23	.00	11,385.23-
	TOTAL REVENUE BY FUND	20,868,081.00	1,043,185.38	12,462,390.29	59.72	8,405,690.71