BANK CASH REPORT
2024

FUND GL	BANK NAME / NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						14,594,272.16
001	CASH GENERAL FUND	569,300.96	962,630.35	483,508.34	1,048,422.97	10,503.73	
003	CASH LIBRARY	64,689.78	42,810.52	50,887.53	56,612.77		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	911.95	
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	853,112.35	78,370.44	60,571.98	870,910.81	137.06	
112	CASH EMPLOYEE BENEFITS	147,105.41	398,017.46	80,884.56	464,238.31	264.01	
119	CASH EMERGENCY LEVY	2,005.87	21,310.75	21,310.75	2,005.87		
121	CASH LOCAL OPTION SALES TAX	909,892.92	65,297.17	0.00	975,190.09		
125	CASH TAX INCREMENT FINANCING	421,675.27	327,645.72	0.00	749,320.99		
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	222,562.51	0.00	25,000.00	197,562.51		
160	CASH ECONOMIC DEVELOPMENT	37,508.58-	15,844.00	0.00	21,664.58-	592.50	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	578,544.73	280,391.75	0.00	858,936.48		
210	CASH DEBT SPECIAL ASSESSMENT	431,177.93	2,184.00	0.00	433,361.93		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	570,109.25	0.00	0.00	570,109.25		
303	CASH - CAP PROJ/BRIDGES	315,402.53	0.00	141,003.40	174,399.13		
304	CASH - COMPLEX TURF	192,846.26-	0.00	19,325.00	212,171.26-	17,490.00	
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	129,911.95-	0.00	16,649.37	146,561.32-	969.62	
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	133,853.12-	0.00	0.00	133,853.12-		
323	RESERVE-FIRE CAP OUTLAY/LOST	300,899.99	15.02	3,397.51	297,517.50		
323	RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323	RESERVE-AIRPORT CAP OUTLY/LOST	120,905.23	0.00	59.56	120,845.67		
323	RESERVE-LIBRARY CAP OUTLY/LOST	23,262.17-	0.00	0.00	23,262.17-		
323	RESERVE-PARK CAP OUTLAY/LOST	100,732.42	0.00	8,700.00	92,032.42		
323	RESERVE-COMPLEX CAP OUTLY/LOST	57,363.68-	0.00	2,921.00	60,284.68-		
323	RESERVE-FCC CAP OUTLAY/LOST	148,354.36	9,941.46	0.00	158,295.82		
323	RESERVE-CITY HALL CAP OUT/LOST	102,850.94	0.00	0.00	102,850.94		
323	RESERVE-RIVERS EDGE CAP OUT/LO	61,068.69-	713.91	0.00	60,354.78-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

4/30/2024 Statement Balance SL

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FUND GL	BANK NAME / NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70		
324	CASH - CAP PROJECT HIGHWAY 150	456,457.90-	162,850.31	1,697.00	295,304.59-		
325	CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	508,715.34	80,615.86	88,670.69	500,660.51	107.05	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	63,724.74	7,824.59	0.00	71,549.33		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,540,327.47	189,914.42	378,727.40	5,351,514.49	788.98	
611	CHECKING - SRF SINKING FUND	59,030.64	7,996.66	0.00	67,027.30		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	390,110.22	42,422.66	0.00	432,532.88		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	382,377.53	12,946.78	0.00	395,324.31		
741	CASH	595,924.05	0.00	52,051.21	543,872.84		
820	CASH SELF INSURANCE	0.00	9,738.57	9,396.95	341.62		
821	CASH SELF INSURANCE ENTERPRISE	0.00	97.90	52.95	44.95		
	DEPOSITS					33.00	
	BANK IOWA - CHECKING TOTALS	13,287,775.16	2,719,580.30	1,444,815.20	14,562,540.26	31,731.90	14,594,272.16

BANK IOWA - AQUATIC CTR SAVING

FUND GL	BANK NAME / NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
BANK	BANK IOWA - AQUATIC CTR SAVING						409,451.77
001	SAVINGS-AQUATIC CENTER PROJECT	13,069.72	494.44	0.00	13,564.16		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,957.33	494.44	0.00	409,451.77	0.00	409,451.77

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BANK IOWA - CD INVESMENTS

FUND GL	BANK NAME / NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
BANK	BANK IOWA - CD INVESMENTS						50,000.00
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602	CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
	BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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SECURITY STATE BANK - CD INVST

FUND GL	BANK NAME / NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
BANK	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

FUND	BANK NAME GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	VERIDIAN CREDIT UNION						
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	IPAIT - INVESTMENT SAVINGS						
BANK	IPAIT - INVESTMENT SAVINGS						802,936.53
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,342.45	43.20	0.00	10,385.65		
001	IPAIT 110-OAKWOOD CEMETERY	24,833.37	103.59	0.00	24,936.96		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,179.37	9.00	0.00	2,188.37		
001	IPAIT 114-PARKS-BALL COMPLEX	16,547.61	69.06	0.00	16,616.67		
001	IPAIT 102 - POLICE CANINE	6,663.75	27.90	0.00	6,691.65		
012	IPAIT 103-STREET REPLACEMENT	74.16	0.30	0.00	74.46		
014	IPAIT 111-FIRE DEPT REPLACEM	517.74	2.10	0.00	519.84		
018	IPAIT 106-AIRPORT REPLACEMNT	592.74	2.40	0.00	595.14		
043	IPAIT 105-PARKS REPLACEMENT	29,838.03	124.53	0.00	29,962.56		
602	IPAIT 116-WATER CONST	108,152.47	451.29	0.00	108,603.76		
604	IPAIT 113-WATER VEH/EQU REPL	38,847.36	162.13	0.00	39,009.49		
615	IPAIT 117-WWTP RESERVE	538,771.72	2,248.32	0.00	541,020.04		
619	IPAIT 112-SEWER VEH/EQU REPL	22,239.17	92.76	0.00	22,331.93		
	IPAIT - INVESTMENT SAVINGS TOT	799,599.95	3,336.58	0.00	802,936.53	0.00	802,936.53
	PETTY CASH						
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
	OAKWOOD CEMETERY MM ACCTS						
BANK	OAKWOOD CEMETERY MM ACCTS						101,265.29
001	OAKWOOD DONATIONS-BANK 11	0.00	2,863.00	0.00	2,863.00		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,116.05	286.24	0.00	98,402.29		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,116.05	3,149.24	0.00	101,265.29	0.00	101,265.29

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BANK CASH REPORT
2024

FUND	BANK NAME / GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
	BANKIOWA-COMPLEX TURF						
BANK	BANKIOWA-COMPLEX TURF						172,417.52
001	SAVINGS-COMPLEX TURF PROJECT	232.54	204.89	0.00	437.43		
304	SAVINGS-COMPLEX TURF PROJECT	164,361.09	7,619.00	0.00	171,980.09		
	BANKIOWA-COMPLEX TURF TOTALS	164,593.63	7,823.89	0.00	172,417.52	0.00	172,417.52
	NORTHEAST SECURITY BANK						
BANK	NORTHEAST SECURITY BANK						2,588,172.10
600	CD 4378	845,194.76	0.00	0.00	845,194.76		
602	CD #3970	1,391,235.70	36,480.49	0.00	1,427,716.19		
620	CD 4372	315,261.15	0.00	0.00	315,261.15		
	NORTHEAST SECURITY BANK TOTALS	2,551,691.61	36,480.49	0.00	2,588,172.10	0.00	2,588,172.10
	TOTAL OF ALL BANKS	17,362,308.73	2,770,864.94	1,444,815.20	18,688,358.47	31,731.90	18,720,090.37

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BALANCE SHEET
CALENDAR 4/2024, FISCAL 10/2024

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	479,122.01	1,048,422.97
003-000-1110	CASH LIBRARY	8,077.01-	56,612.77
005-000-1110	CASH HOTEL-MOTEL TAX		215,240.52
110-000-1110	CASH ROAD USE TAX	17,798.46	870,910.81
112-000-1110	CASH EMPLOYEE BENEFITS	317,132.90	464,238.31
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	65,297.17	975,190.09
125-000-1110	CASH TAX INCREMENT FINANCING	327,645.72	749,320.99
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	25,000.00-	197,562.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	15,844.00	21,664.58-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	280,391.75	858,936.48
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	2,184.00	433,361.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		570,109.25
303-000-1110	CASH - CAP PROJ/BRIDGES	141,003.40-	174,399.13
304-000-1110	CASH - COMPLEX TURF	19,325.00-	212,171.26-
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	16,649.37-	146,561.32-
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	161,153.31	295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	8,054.83-	500,660.51
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	71,549.33
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	188,812.98-	5,351,514.49
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	67,027.30
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	432,532.88
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,946.78	395,324.31
741-000-1110	CASH	52,051.21-	543,872.84
820-000-1110	CASH SELF INSURANCE	341.62	341.62
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95	44.95
	CASH TOTAL	1,279,172.78	13,517,748.45

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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
001-000-1130	OAKWOOD DONATIONS-BANK 11	2,863.00	2,863.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		133,853.12-
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	OAKWOOD DONATIONS - BK 11 TOTA	2,863.00	130,990.12-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	3,382.49-	297,517.50
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	RESERVE- TOTAL	3,382.49-	297,517.50
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	59.56-	120,845.67
	RESERVE- TOTAL	59.56-	120,845.67
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		23,262.17-
	RESERVE- TOTAL	.00	23,262.17-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	8,700.00-	92,032.42
	RESERVE- TOTAL	8,700.00-	92,032.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	2,921.00-	60,284.68-
	RESERVE- TOTAL	2,921.00-	60,284.68-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	9,941.46	158,295.82
	RESERVE- TOTAL	9,941.46	158,295.82
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		102,850.94
	RESERVE- TOTAL	.00	102,850.94
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	713.91	60,354.78-
	RESERVE- TOTAL	713.91	60,354.78-
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	.30	74.46
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	519.84
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	595.14
043-000-1150	IPAIT 105-PARKS REPLACEMENT	124.53	29,962.56
602-000-1150	IPAIT 116-WATER CONST	451.29	108,603.76

BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,248.32	541,020.04
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	IPAIT - TOTAL	2,828.94	680,775.81
001-000-1151	IPAIT 101-PARKS-RIVER WALK	43.20	10,385.65
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	IPAIT - TOTAL	43.20	10,385.65
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	103.59	24,936.96
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	IPAIT - TOTAL	103.59	24,936.96
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.00	2,188.37
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	IPAIT - TOTAL	9.00	2,188.37
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	69.06	16,616.67
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	IPAIT - TOTAL	69.06	16,616.67
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	162.13	39,009.49
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	IPAIT - TOTAL	162.13	39,009.49
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	92.76	22,331.93
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	IPAIT - TOTAL	92.76	22,331.93
001-000-1157	IPAIT 102 - POLICE CANINE	27.90	6,691.65
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	IPAIT - TOTAL	27.90	6,691.65
500-000-1161	SAVINGS -70010947 MONEY MARKET	286.24	98,402.29
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	SAVINGS - TOTAL	286.24	98,402.29
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	494.44	13,564.16
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	494.44	409,451.77

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
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	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	204.89	437.43
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	7,619.00	171,980.09
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	CD # TOTAL	7,823.89	172,417.52
602-000-1175	CD #3970	36,480.49	1,427,716.19
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	CD #3970 TOTAL	36,480.49	1,427,716.19
600-000-1176	CD 4378		845,194.76
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	CD 4378 TOTAL	.00	845,194.76
620-000-1177	CD 4372		315,261.15
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	CD 4372 TOTAL	.00	315,261.15
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	TOTAL CASH	1,326,049.74	18,688,358.47
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TREASURER'S REPORT
CALENDAR 4/2024, FISCAL 10/2024

dl 5/2/24

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	694,544.78	911,584.16	428,992.64	345.57	1,177,481.87
003	LIBRARY	64,517.90	35,300.91	43,404.02	26.10	56,440.89
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	74.16	.30			74.46
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	517.74	2.10			519.84
018	AIRPORT REPLACEMENT FUN	592.74	2.40			595.14
043	PARKS REPLACEMENT FUND	29,838.03	124.53			29,962.56
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	853,112.35	69,369.36	51,619.20	48.30	870,910.81
112	EMPLOYEE BENEFITS	147,105.41	398,016.06	80,883.16		464,238.31
119	EMERGENCY LEVY	2,005.87	21,310.75	21,310.75		2,005.87
121	LOCAL OPTION SALES TAX	909,892.92	65,297.17			975,190.09
125	TAX INCREMENT FINANCING	421,675.27	327,645.72			749,320.99
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	222,562.51		25,000.00		197,562.51
160	ECONOMIC DEVELOPMENT	37,508.58-	15,844.00			21,664.58-
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	578,544.73	280,391.75			858,936.48
210	DEBT - SPECIAL ASSESSME	431,177.93	2,184.00			433,361.93
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	570,109.25				570,109.25
303	CAP PROJ - BRIDGES	315,402.53		141,003.40		174,399.13
304	PARKS & REC PROJECTS	28,485.17-	7,619.00	19,325.00		40,191.17-
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	129,911.95-		16,649.37		146,561.32-
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	1,489,773.16	10,655.37	15,063.05		1,485,365.48
324	CAP PROJECT HIGHWAY 150	456,457.90-	162,850.31	1,697.00		295,304.59-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	98,116.05	286.24			98,402.29
600	WATER FUND	1,353,910.10	80,589.88	88,660.70	15.99	1,345,855.27
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,496,560.17	36,931.78			1,533,491.95
604	WATER RELACEMENT FUND	38,847.36	162.13			39,009.49
605	WATER REVENUE BOND	63,724.74	7,824.59			71,549.33
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	5,540,327.47	189,895.16	378,727.40	19.26	5,351,514.49
611	SEWER SRF SINKING FUND	59,030.64	7,996.66			67,027.30
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	390,110.22	42,422.66			432,532.88
615	WWTP FUTURE PLANT FUND	922,717.82	2,248.32			924,966.14
619	SEWER REPLACEMENT FUND	22,239.17	92.76			22,331.93
620	WWTP REPLACEMENT FUND	315,261.15				315,261.15
740	STORM WATER DEPT	382,377.53	12,946.78			395,324.31
741	STORM WATER PROJECTS	595,924.05		52,051.21		543,872.84
820	SELF INSURANCE		9,738.57	9,396.95		341.62
821	SELF INSURANCE - ENTERPRI		97.90	52.95		44.95
	Report Total	17,362,308.73	2,699,431.32	1,373,836.80	455.22	18,688,358.47

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

Expenses by Function

PCT OF FISCAL YTD 83.3%

ll 5/2/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	145,683.60	1,377,534.95	79.26	360,368.05
	ARPA 2021 TOTAL	341,071.00	.00	302,019.59	88.55	39,051.41
	FIRE TOTAL	507,889.00	57,764.93	396,296.91	78.03	111,592.09
	AMBULANCE TOTAL	150,000.00	11,271.00	63,455.73	42.30	86,544.27
	BUILDING INSPECTIONS TOTAL	135,989.00	12,850.76	104,511.49	76.85	31,477.51
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,875,552.00	227,570.29	2,244,205.66	78.04	631,346.34
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	63,378.43	427,249.86	56.30	331,662.14
	STREET LIGHTING TOTAL	41,026.00	1,950.33	28,755.07	70.09	12,270.93
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	8,437.48	76.70	2,562.52
	SNOW REMOVAL TOTAL	71,500.00	13,670.93	71,577.78	100.11	77.78-
	STREET CLEANING TOTAL	10,000.00	3,020.22	17,397.64	173.98	7,397.64-
	AIRPORT TOTAL	280,110.00	34,833.65	254,541.50	90.87	25,568.50
	GARBAGE TOTAL	642,853.00	569.31	431,859.45	67.18	210,993.55
	PUBLIC WORKS TOTAL	1,815,401.00	117,422.87	1,239,818.78	68.29	575,582.22
	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	51,228.97	452,179.94	78.93	120,693.06
	PARKS TOTAL	352,601.00	62,847.82	292,043.40	82.83	60,557.60
	FORESTRY/GREENHOUSE TOTAL	6,570.00	614.25	6,197.28	94.33	372.72
	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
	RECREATION - OPERATING TOTAL	358,386.00	26,264.17	277,479.93	77.42	80,906.07
	RECREATION - RIVER'S EDGE TOTA	51,387.00	2,717.78	41,186.24	80.15	10,200.76
	RECREATION - OUTDOOR TOTAL	92,856.00	7,599.05	121,177.50	130.50	28,321.50-
	RECREATION - FALCON CIVIC TOTA	104,319.00	8,063.16	93,460.63	89.59	10,858.37
	RECREATION - SWIMMING POO TOTA	162,594.00	1,099.87	124,650.54	76.66	37,943.46
	RECREATION - RV PARK TOTAL	34,702.00	2,277.62	35,864.13	103.35	1,162.13-
	RECREATION - COMPLEX TOTAL	106,558.00	3,109.98	76,503.70	71.80	30,054.30
	CEMETERY TOTAL	6,899.00	115.20	3,554.69	51.52	3,344.31
	CULTURE & RECREATION TOTAL	1,855,260.00	165,937.87	1,528,705.39	82.40	326,554.61
	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	25,000.00	30,364.00	54.37	25,486.00
	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	25,000.00	1,056,827.45	152.66	364,569.45-
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	5,278.40	85,457.93	95.89	3,664.07
	CLERK/TREASURER/ADM TOTAL	258,310.00	18,431.44	214,467.70	83.03	43,842.30
	RETIRED EMPLOYEES TOTAL	17,313.00	872.98	9,217.72	53.24	8,095.28
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	2,528.58	73,769.26	49.92	74,019.74
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	13,096.86	64,564.04	70.47	27,059.96
	TORT LIABILITY TOTAL	17,068.00	5,618.00	5,618.00	32.92	11,450.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	2,687.80	56,405.38	73.37	20,474.62
	GENERAL GOVERNMENT TOTAL	704,106.00	48,514.06	513,374.13	72.91	190,731.87
	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	.00	160,567.16	109.07	13,353.16-
	FIRE TOTAL	159,500.00	3,382.49	113,688.93	71.28	45,811.07
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	1,697.00	48,820.00	12.61	338,180.00
	ROADS, BRIDGES,SIDEWALKS TOTA	410,000.00	141,003.40	147,537.53	35.98	262,462.47
	AIRPORT TOTAL	91,590.00	59.56	2,444.42	2.67	89,145.58
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
	PARKS TOTAL	68,950.00	8,700.00	8,700.00	12.62	60,250.00
	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	22,246.00	790,356.45	117.90	120,006.45-
	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	.00	54,952.21	97.26	1,547.79
	CAPITAL PROJECTS TOTAL	1,000,050.00	15,679.75	1,040,832.00	104.08	40,782.00-
	CAPITAL PROJECT TOTAL	41,763.00	653.12	3,409.55	8.16	38,353.45
	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	316.50	38,964.07	9.28	381,035.93
	CAPITAL PROJECTS TOTAL	423,375.00	.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	193,737.82	2,972,608.93	67.82	1,410,766.07

PCT OF FISCAL YTD 83.3%

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	80,836.11	830,423.44	73.83	294,377.56
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	306,129.25	1,798,257.03	86.64	277,253.97
	SEWER COLLECTION TOTAL	658,755.00	16,245.49	214,127.45	32.50	444,627.55
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
	STORM WATER PROJECTS TOTAL	405,000.00	52,051.21	130,162.48	32.14	274,837.52
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	ENTERPRISE FUNDS TOTAL	5,515,991.00	455,262.06	3,014,444.30	54.65	2,501,546.70
	TRANSFERS IN/OUT TOTAL	3,326,190.00	130,941.93	1,256,585.02	37.78	2,069,604.98
	INTERNAL SERVICE TOTAL	.00	9,449.90	160,389.69	.00	160,389.69-
	GENERAL REVENUES TOTAL	100.00	.00	40.00	40.00	60.00
	TRANSFER OUT TOTAL	3,326,290.00	140,391.83	1,417,014.71	42.60	1,909,275.29
	TOTAL EXPENSES	23,038,494.00	1,373,836.80	14,168,098.92	61.50	8,870,395.08

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Expenses by Fund

el 5/2/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	428,992.64	4,376,323.72	78.84	1,174,497.28
	LIBRARY TOTAL	455,464.00	43,404.02	367,125.10	80.60	88,338.90
	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	51,619.20	442,502.11	63.59	253,347.89
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	80,883.16	897,174.26	66.77	446,513.74
	EMERGENCY LEVY TOTAL	65,810.00	21,310.75	58,831.29	89.40	6,978.71
	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	25,000.00	30,364.00	54.37	25,486.00
	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	.00	430,038.28	50.79	416,711.72
	CAP PROJ - BRIDGES TOTAL	410,000.00	141,003.40	147,537.53	35.98	262,462.47
	PARKS & REC PROJECTS TOTAL	588,350.00	19,325.00	706,582.48	120.10	118,232.48-
	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 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	16,649.37	1,091,046.91	74.64	370,766.09
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	15,063.05	501,442.35	45.19	608,297.65
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	1,697.00	78,168.53	1,116.69	71,168.53-
	WATER FUND TOTAL	1,218,696.00	88,660.70	908,669.26	74.56	310,026.74
	WATER REVENUE BOND TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	SEWER UTILITY FUND TOTAL	3,410,498.00	378,727.40	2,575,911.16	75.53	834,586.84
	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	.00	15,656.91	7.91	182,340.09
	STORM WATER PROJECTS TOTAL	810,000.00	52,051.21	132,765.97	16.39	677,234.03
	SELF INSURANCE TOTAL	.00	9,396.95	148,951.51	.00	148,951.51-
	SELF INSURANCE - ENTERPRI TOTA	.00	52.95	11,438.18	.00	11,438.18-
	TOTAL EXPENSES BY FUND	23,038,494.00	1,373,836.80	14,168,098.92	61.50	8,870,395.08

REVENUE REPORT

CALENDAR 4/2024, FISCAL 10/2024

Revenue by Fund

PCT OF FISCAL YTD 83.3%

ll 5/2/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	911,584.16	3,740,103.68	83.85	720,431.32
	LIBRARY TOTAL	455,464.00	35,300.91	402,116.65	88.29	53,347.35
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	99,660.42	104.91	4,660.42-
	STREET REPLACEMENT FUND TOTAL	.00	.30	3.05	.00	3.05-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	21.35	.00	21.35-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	24.40	.00	24.40-
	PARKS REPLACEMENT FUND TOTAL	.00	124.53	1,240.99	.00	1,240.99-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	69,369.36	690,812.78	89.00	85,379.22
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	398,016.06	1,104,582.13	92.15	94,134.87
	EMERGENCY LEVY TOTAL	65,810.00	21,310.75	58,831.29	89.40	6,978.71
	LOCAL OPTION SALES TAX TOTAL	800,000.00	65,297.17	718,403.38	89.80	81,596.62
	TAX INCREMENT FINANCING TOTAL	915,748.00	327,645.72	887,141.71	96.88	28,606.29
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	15,844.00	601,100.66	235.80	346,183.66-
	DEBT SERVICE TOTAL	1,772,523.00	280,391.75	816,968.22	46.09	955,554.78
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	2,184.00	87,325.87	335.87	61,325.87-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	20,379.60	2.41	826,370.40

PCT OF FISCAL YTD 83.3%

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	7,619.00	171,980.09	34.40	328,019.91
	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	10,655.37	228,849.51	21.98	812,415.49
	CAP PROJECT HIGHWAY 150 TOTAL	.00	162,850.31	162,850.31	.00	162,850.31-
	CEMETERY FUND TOTAL	.00	286.24	323.18	.00	323.18-
	WATER FUND TOTAL	1,245,849.00	80,589.88	1,037,723.19	83.29	208,125.81
	WATER CONSTRUCTION TOTAL	.00	36,931.78	56,218.46	.00	56,218.46-
	WATER RELACEMENT FUND TOTAL	.00	162.13	1,615.61	.00	1,615.61-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.59	78,245.82	83.33	15,649.18
	SEWER UTILITY FUND TOTAL	2,463,960.00	189,895.16	2,111,409.13	85.69	352,550.87
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.66	79,966.68	83.33	15,993.32
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.66	424,226.68	83.33	84,845.32
	WWTP FUTURE PLANT FUND TOTAL	.00	2,248.32	22,405.92	.00	22,405.92-
	SEWER REPLACEMENT FUND TOTAL	.00	92.76	924.78	.00	924.78-

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	STORM WATER DEPT TOTAL	150,000.00	12,946.78	140,558.79	93.71	9,441.21
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	9,738.57	149,288.13	.00	149,288.13-
	SELF INSURANCE - ENTERPRI TOTA	.00	97.90	11,483.13	.00	11,483.13-
	TOTAL REVENUE BY FUND	20,868,081.00	2,699,431.32	15,161,821.61	72.66	5,706,259.39