BANK CASH REPORT
2024

FUND	BANK NAME GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						13,093,790.10
001	CASH GENERAL FUND	1,048,032.37	558,151.52	729,186.32	876,997.57	135,285.01	
003	CASH LIBRARY	56,586.67	44,391.17	49,996.79	50,981.05		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	15,758.22	
005	CASH HOTEL-MOTEL TAX	215,240.52	16,806.15	0.00	232,046.67		
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	870,862.51	80,105.17	93,057.75	857,909.93	48,509.11	
112	CASH EMPLOYEE BENEFITS	464,238.31	86,959.80	103,129.02	448,069.09	842.07	
119	CASH EMERGENCY LEVY	2,005.87	4,619.48	4,619.48	2,005.87		
121	CASH LOCAL OPTION SALES TAX	975,190.09	75,976.40	0.00	1,051,166.49		
125	CASH TAX INCREMENT FINANCING	749,320.99	48,431.35	280,095.01	517,657.33	201,427.81	
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	197,562.51	0.00	0.00	197,562.51		
160	CASH ECONOMIC DEVELOPMENT	21,664.58-	2,360.75	31,960.56	51,264.39-	27,753.06	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	858,936.48	64,317.64	1,691,127.79	767,873.67-	141,310.00	
210	CASH DEBT SPECIAL ASSESSMENT	433,361.93	59.00	0.00	433,420.93		
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	2,398.00	567,711.25		
303	CASH - CAP PROJ/BRIDGES	174,399.13	0.00	232,673.75	58,274.62-		
304	CASH - COMPLEX TURF	212,171.26-	0.00	61,395.83	273,567.09-	51,186.54	
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	146,561.32-	28,625.00	11,925.13	129,861.45-	11,925.13	
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	56,286.29	0.00	496,488.85		
323	RESERVE-POLICE CAP OUTLAY/LOST	133,853.12-	0.00	0.00	133,853.12-		
323	RESERVE-FIRE CAP OUTLAY/LOST	297,517.50	0.00	1,896.10	295,621.40		
323	RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	320,433.00	55,375.88		
323	RESERVE-AIRPORT CAP OUTLY/LOST	120,845.67	0.00	0.00	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	92,032.42	0.00	0.00	92,032.42		
323	RESERVE-COMPLEX CAP OUTLY/LOST	60,284.68-	49.95	860.31	61,095.04-		
323	RESERVE-FCC CAP OUTLAY/LOST	158,295.82	2,154.99	0.00	160,450.81		
323	RESERVE-CITY HALL CAP OUT/LOST	102,850.94	0.00	0.00	102,850.94		
323	RESERVE-RIVERS EDGE CAP OUT/LO	60,354.78-	154.75	0.00	60,200.03-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

5/31/2024
Statement
Balance
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FUND GL	BANK NAME / NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	321,243.36	
324	CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	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	500,644.69	98,445.00	39,759.42	559,330.27	4,309.14	
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	71,549.33	7,824.59	86,597.50	7,223.58-		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,351,495.06	219,141.87	154,667.86	5,415,969.07	22,805.06	
611	CHECKING - SRF SINKING FUND	67,027.30	7,996.66	0.00	75,023.96		
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	432,532.88	42,422.66	506,036.00	31,080.46-	506,036.00	
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	395,324.31	15,656.98	0.00	410,981.29		
741	CASH	543,872.84	0.00	15,702.00	528,170.84		
820	CASH SELF INSURANCE	341.62	14,862.46	14,889.43	314.65		
821	CASH SELF INSURANCE ENTERPRISE	44.95	359.22	359.22	44.95		
	DEPOSITS					33.00	
	BANK IOWA - CHECKING TOTALS	14,562,040.01	1,476,158.85	4,432,766.27	11,605,432.59	1,488,357.51	13,093,790.10 ll 6/11/24
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						410,849.39 ll 6/11/24
001	SAVINGS-AQUATIC CENTER PROJECT	13,564.16	1,397.62	0.00	14,961.78		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	409,451.77	1,397.62	0.00	410,849.39	0.00	410,849.39
	BANK IOWA - CD INVESMENTS						
BANK	BANK IOWA - CD INVESMENTS						50,000.00 ll 6/11/24
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
	SECURITY STATE BANK - CD INVST						
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	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY 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						806,404.55 ll 6/11/24
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,385.65	44.81	0.00	10,430.46		
001	IPAIT 110-OAKWOOD CEMETERY	24,936.96	107.73	0.00	25,044.69		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,188.37	9.47	0.00	2,197.84		
001	IPAIT 114-PARKS-BALL COMPLEX	16,616.67	71.79	0.00	16,688.46		
001	IPAIT 102 - POLICE CANINE	6,691.65	28.87	0.00	6,720.52		
012	IPAIT 103-STREET REPLACEMENT	74.46	0.31	0.00	74.77		
014	IPAIT 111-FIRE DEPT REPLACEM	519.84	2.17	0.00	522.01		
018	IPAIT 106-AIRPORT REPLACEMNT	595.14	2.48	0.00	597.62		
043	IPAIT 105-PARKS REPLACEMENT	29,962.56	129.42	0.00	30,091.98		
602	IPAIT 116-WATER CONST	108,603.76	469.10	0.00	109,072.86		
604	IPAIT 113-WATER VEH/EQU REPL	39,009.49	168.51	0.00	39,178.00		
615	IPAIT 117-WWTP RESERVE	541,020.04	2,336.91	0.00	543,356.95		
619	IPAIT 112-SEWER VEH/EQU REPL	22,331.93	96.45	0.00	22,428.38		
	IPAIT - INVESTMENT SAVINGS TOT	802,936.53	3,468.02	0.00	806,404.55	0.00	806,404.55
	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 ll 6/11/24
	OAKWOOD CEMETERY MM ACCTS						
BANK	OAKWOOD CEMETERY MM ACCTS						103,683.47
001	OAKWOOD DONATIONS-BANK 11	2,863.00	2,067.00	0.00	4,930.00		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,402.29	351.18	0.00	98,753.47		
	OAKWOOD CEMETERY MM ACCTS TOTA	101,265.29	2,418.18	0.00	103,683.47	0.00	103,683.47 ll 6/11/24

FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	BANKIOWA-COMPLEX TURF						
BANK	BANKIOWA-COMPLEX TURF						189,131.43
001	SAVINGS-COMPLEX TURF PROJECT	437.43	606.91	0.00	1,044.34		
304	SAVINGS-COMPLEX TURF PROJECT	171,980.09	16,107.00	0.00	188,087.09		
	BANKIOWA-COMPLEX TURF TOTALS	172,417.52	16,713.91	0.00	189,131.43	0.00	189,131.43
	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	1,427,716.19	0.00	0.00	1,427,716.19		
620	CD 4372	315,261.15	0.00	0.00	315,261.15		
	NORTHEAST SECURITY BANK TOTALS	2,588,172.10	0.00	0.00	2,588,172.10	0.00	2,588,172.10
	TOTAL OF ALL BANKS	18,687,858.22	1,500,156.58	4,432,766.27	15,755,248.53	1,488,357.51	17,243,606.04

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BALANCE SHEET
CALENDAR 5/2024, FISCAL 11/2024

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	171,034.80-	876,997.57
003-000-1110	CASH LIBRARY	5,605.62-	50,981.05
005-000-1110	CASH HOTEL-MOTEL TAX	16,806.15	232,046.67
110-000-1110	CASH ROAD USE TAX	12,952.58-	857,909.93
112-000-1110	CASH EMPLOYEE BENEFITS	16,169.22-	448,069.09
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	75,976.40	1,051,166.49
125-000-1110	CASH TAX INCREMENT FINANCING	231,663.66-	517,657.33
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		197,562.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	29,599.81-	51,264.39-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	1,626,810.15-	767,873.67-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	59.00	433,420.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	2,398.00-	567,711.25
303-000-1110	CASH - CAP PROJ/BRIDGES	232,673.75-	58,274.62-
304-000-1110	CASH - COMPLEX TURF	61,395.83-	273,567.09-
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	16,699.87	129,861.45-
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	56,286.29	496,488.85
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	58,685.58	559,330.27
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	78,772.91-	7,223.58-
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	64,474.01	5,415,969.07
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	75,023.96
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	463,613.34-	31,080.46-
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	15,656.98	410,981.29
741-000-1110	CASH	15,702.00-	528,170.84
820-000-1110	CASH SELF INSURANCE	26.97-	314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
	CASH TOTAL	2,635,777.70-	10,881,470.50
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
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	2,067.00	4,930.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		133,853.12-
	OAKWOOD DONATIONS - BK 11 TOTA	2,067.00	128,923.12-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	1,896.10-	295,621.40
	RESERVE- TOTAL	1,896.10-	295,621.40
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST	320,433.00-	55,375.88
	RESERVE- TOTAL	320,433.00-	55,375.88

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		120,845.67
	RESERVE- TOTAL	.00	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		92,032.42
	RESERVE- TOTAL	.00	92,032.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	810.36-	61,095.04-
	RESERVE- TOTAL	810.36-	61,095.04-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	2,154.99	160,450.81
	RESERVE- TOTAL	2,154.99	160,450.81
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	154.75	60,200.03-
	RESERVE- TOTAL	154.75	60,200.03-
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	74.77
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	522.01
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	597.62
043-000-1150	IPAIT 105-PARKS REPLACEMENT	129.42	30,091.98
602-000-1150	IPAIT 116-WATER CONST	469.10	109,072.86

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,336.91	543,356.95
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	IPAIT - TOTAL	2,940.39	683,716.20
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.81	10,430.46
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	IPAIT - TOTAL	44.81	10,430.46
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	107.73	25,044.69
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	IPAIT - TOTAL	107.73	25,044.69
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.47	2,197.84
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	IPAIT - TOTAL	9.47	2,197.84
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	71.79	16,688.46
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	IPAIT - TOTAL	71.79	16,688.46
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	168.51	39,178.00
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	IPAIT - TOTAL	168.51	39,178.00
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	96.45	22,428.38
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	IPAIT - TOTAL	96.45	22,428.38
001-000-1157	IPAIT 102 - POLICE CANINE	28.87	6,720.52
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	IPAIT - TOTAL	28.87	6,720.52
500-000-1161	SAVINGS -70010947 MONEY MARKET	351.18	98,753.47
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	SAVINGS - TOTAL	351.18	98,753.47
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,397.62	14,961.78
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	1,397.62	410,849.39

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	606.91	1,044.34
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	16,107.00	188,087.09
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	CD # TOTAL	16,713.91	189,131.43
602-000-1175	CD #3970		1,427,716.19
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	CD #3970 TOTAL	.00	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	2,932,609.69-	15,755,248.53
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TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 11/2024

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6/11/24

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,177,091.27	468,092.91	635,155.44	361.92	1,010,390.67
003	LIBRARY	56,414.79	35,295.00	40,926.72	26.10	50,809.17
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	215,241.29	16,806.15			232,047.44
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	74.46	.31			74.77
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	519.84	2.17			522.01
018	AIRPORT REPLACEMENT FUN	595.14	2.48			597.62
043	PARKS REPLACEMENT FUND	29,962.56	129.42			30,091.98
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	870,862.51	69,057.32	82,058.20	48.30	857,909.93
112	EMPLOYEE BENEFITS	464,238.31	86,959.80	103,129.02		448,069.09
119	EMERGENCY LEVY	2,005.87	4,619.48	4,619.48		2,005.87
121	LOCAL OPTION SALES TAX	975,190.09	75,976.40			1,051,166.49
125	TAX INCREMENT FINANCING	749,320.99	48,431.35	280,095.01		517,657.33
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	197,562.51				197,562.51
160	ECONOMIC DEVELOPMENT	21,664.58-	2,360.75	31,960.56		51,264.39-
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	858,936.48	64,317.64	1,691,127.79		767,873.67-
210	DEBT - SPECIAL ASSESSME	433,361.93	59.00			433,420.93
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	570,109.25		2,398.00		567,711.25
303	CAP PROJ - BRIDGES	174,399.13		232,673.75		58,274.62-
304	PARKS & REC PROJECTS	40,191.17-	16,107.00	61,395.83		85,480.00-
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	146,561.32-	28,625.00	11,925.13		129,861.45-
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	1,485,365.48	58,596.03	323,139.46		1,220,822.05
324	CAP PROJECT HIGHWAY 150	295,304.59-				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	98,402.29	351.18			98,753.47
600	WATER FUND	1,345,839.45	98,429.18	39,759.42	15.82	1,404,525.03
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,533,491.95	469.10			1,533,961.05
604	WATER RELACEMENT FUND	39,009.49	168.51			39,178.00
605	WATER REVENUE BOND	71,549.33	7,824.59	86,597.50		7,223.58-
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	5,351,495.06	219,100.71	154,646.12	19.43	5,415,969.07
611	SEWER SRF SINKING FUND	67,027.30	7,996.66			75,023.96
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	432,532.88	42,422.66	506,036.00		31,080.46-
615	WWTP FUTURE PLANT FUND	924,966.14	2,336.91			927,303.05
619	SEWER REPLACEMENT FUND	22,331.93	96.45			22,428.38
620	WWTP REPLACEMENT FUND	315,261.15				315,261.15
740	STORM WATER DEPT	395,324.31	15,656.98			410,981.29
741	STORM WATER PROJECTS	543,872.84		15,702.00		528,170.84
820	SELF INSURANCE	341.62	14,862.46	14,889.43		314.65
821	SELF INSURANCE - ENTERP	44.95	359.22	359.22		44.95
	Report Total	18,687,858.22	1,385,512.82	4,318,594.08	471.57	15,755,248.53

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

Expenses by Function

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,715,738.00	168,985.48	1,546,520.43	90.14	169,217.57
	ARPA 2021 TOTAL	341,071.00	30,975.00	332,994.59	97.63	8,076.41
	FIRE TOTAL	527,789.00	51,739.01	448,035.92	84.89	79,753.08
	AMBULANCE TOTAL	150,000.00	11,271.00	74,726.73	49.82	75,273.27
	BUILDING INSPECTIONS TOTAL	142,739.00	10,206.99	114,718.48	80.37	28,020.52
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,880,037.00	273,177.48	2,517,383.14	87.41	362,653.86
	ROADS, BRIDGES, SIDEWALKS TOTA	761,645.00	87,872.50	515,122.36	67.63	246,522.64
	STREET LIGHTING TOTAL	41,026.00	1,835.63	30,590.70	74.56	10,435.30
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	2,130.37	10,567.85	96.07	432.15
	SNOW REMOVAL TOTAL	71,500.00	6.49	71,584.27	100.12	84.27-
	STREET CLEANING TOTAL	10,000.00	1,359.58	18,757.22	187.57	8,757.22-
	AIRPORT TOTAL	308,625.00	13,970.74	268,512.24	87.00	40,112.76
	GARBAGE TOTAL	642,853.00	138,369.80	570,229.25	88.70	72,623.75
	PUBLIC WORKS TOTAL	1,846,649.00	245,545.11	1,485,363.89	80.44	361,285.11
	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	577,712.00	50,526.58	502,706.52	87.02	75,005.48
	PARKS TOTAL	368,177.00	34,755.15	326,798.55	88.76	41,378.45
	FORESTRY/GREENHOUSE TOTAL	6,694.00	131.60	6,328.88	94.55	365.12
	DOG PARK TOTAL	5,815.00	15.99	4,423.40	76.07	1,391.60
	RECREATION - OPERATING TOTAL	358,386.00	36,835.22	314,315.15	87.70	44,070.85
	RECREATION - RIVER'S EDGE TOTA	53,836.00	5,165.63	46,351.87	86.10	7,484.13
	RECREATION - OUTDOOR TOTAL	168,669.00	14,234.63	135,412.13	80.28	33,256.87
	RECREATION - FALCON CIVIC TOTA	106,319.00	8,178.29	101,638.92	95.60	4,680.08
	RECREATION - SWIMMING POO TOTA	179,694.00	3,623.65	128,274.19	71.38	51,419.81
	RECREATION - RV PARK TOTAL	45,702.00	3,186.17	39,050.30	85.45	6,651.70
	RECREATION - COMPLEX TOTAL	150,658.00	27,718.27	104,221.97	69.18	46,436.03
	CEMETERY TOTAL	6,899.00	2,318.35	5,873.04	85.13	1,025.96
	CULTURE & RECREATION TOTAL	2,028,561.00	186,689.53	1,715,394.92	84.56	313,166.08
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	353,417.00	31,960.56	346,224.47	97.96	7,192.53
	COVID FACADE PROGRAM TOTAL	170,279.00	.00	170,277.89	100.00	1.11
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	30,364.00	54.37	25,486.00
	URBAN RENEWAL TOTAL	510,000.00	.00	410,000.00	80.39	100,000.00
	URBAN RENEWAL TOTAL	100,000.00	.00	60,000.00	60.00	40,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	54,256.00	.00	33,417.45	61.59	20,838.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	280,095.01	313,599.21	97.51	8,002.79

ll 6/11/24

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	1,570,404.00	312,055.57	1,368,883.02	87.17	201,520.98
	MAYOR/COUNCIL/CITY MGR TOTAL	92,792.00	8,055.17	93,513.10	100.78	721.10-
	CLERK/TREASURER/ADM TOTAL	258,310.00	28,741.37	243,209.07	94.15	15,100.93
	RETIRED EMPLOYEES TOTAL	17,313.00	894.92	10,112.64	58.41	7,200.36
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
	LEGAL SERVICES/ATTORNEY TOTAL	127,140.00	4,913.23	78,682.49	61.89	48,457.51
	CITY HALL/GENERAL BLDGS TOTAL	106,624.00	15,203.00	79,767.04	74.81	26,856.96
	TORT LIABILITY TOTAL	10,618.00	.00	5,618.00	52.91	5,000.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	4,654.97	61,060.35	79.42	15,819.65
	GENERAL GOVERNMENT TOTAL	695,677.00	62,462.66	575,836.79	82.77	119,840.21
	2016 - $4,810,000 GO BON TOTA	257,420.00	230,860.00	256,970.00	99.83	450.00
	DEBT SERVICE TOTAL	305,100.00	274,700.00	304,700.00	99.87	400.00
	2019 GO TOTAL	144,930.00	134,615.00	144,830.00	99.93	100.00
	DEBT SERVICE TOTAL	151,420.00	140,710.00	151,420.00	100.00	.00
	DEBT SERVICE TOTAL	98,700.00	86,979.04	98,763.20	100.06	63.20-
	DEBT SERVICE TOTAL	301,217.00	232,100.00	301,116.66	99.97	100.34
	2021 2740K GO TOTAL	310,325.00	297,312.50	310,225.00	99.97	100.00
	2013B - $1,150,000 GO BON TOTA	134,600.00	131,950.00	134,150.00	99.67	450.00
	2015A - $2,200,000 GO BON TOTA	169,503.00	161,901.25	169,052.50	99.73	450.50
	DEBT SERVICE TOTAL	1,873,215.00	1,691,127.79	1,871,227.36	99.89	1,987.64
	POLICE TOTAL	202,234.00	.00	160,567.16	79.40	41,666.84
	FIRE TOTAL	191,500.00	1,896.10	115,585.03	60.36	75,914.97
	BUILDING INSPECTIONS TOTAL	27,500.00	.00	.00	.00	27,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	425,000.00	320,433.00	369,253.00	86.88	55,747.00
	ROADS, BRIDGES,SIDEWALKS TOTA	410,000.00	232,673.75	380,211.28	92.73	29,788.72
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	LIBRARY TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
	PARKS TOTAL	68,950.00	.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 - SWIMMING POO TOTA	5,000.00	.00	.00	.00	5,000.00
	RECREATION - COMPLEX TOTAL	795,861.00	62,206.19	852,562.64	107.12	56,701.64-
	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	11,608.63	1,052,440.63	105.24	52,390.63-
	CAPITAL PROJECT TOTAL	41,763.00	.00	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	39,280.57	9.35	380,719.43
	CAPITAL PROJECTS TOTAL	423,375.00	2,398.00	27,032.58	6.39	396,342.42
	WATER TOTAL	40,657.00	.00	40,656.07	100.00	.93
	SEWER COLLECTION TOTAL	25,233.00	.00	25,232.46	100.00	.54

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	4,731,796.00	631,532.17	3,604,141.10	76.17	1,127,654.90
	2016 - $4,810,000 GO BON TOTA	509,072.00	506,036.00	509,072.00	100.00	.00
	2021 WATER 1140k TOTAL	93,895.00	86,597.50	93,795.00	99.89	100.00
	WATER TOTAL	1,124,801.00	31,934.83	862,358.27	76.67	262,442.73
	SEWER/SEWAGE DISPOSAL TOTAL	2,095,962.00	76,203.79	1,874,460.82	89.43	221,501.18
	SEWER COLLECTION TOTAL	660,769.00	22,089.67	236,217.12	35.75	424,551.88
	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	.00	130,162.48	32.14	274,837.52
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	STORM WATER PROJECTS TOTAL	.00	15,702.00	15,702.00	.00	15,702.00-
	ENTERPRISE FUNDS TOTAL	5,538,456.00	738,563.79	3,753,008.09	67.76	1,785,447.91
	TRANSFERS IN/OUT TOTAL	3,328,275.00	162,191.33	1,418,776.35	42.63	1,909,498.65
	INTERNAL SERVICE TOTAL	.00	15,248.65	175,638.34	.00	175,638.34-
	GENERAL REVENUES TOTAL	100.00	.00	40.00	40.00	60.00
	TRANSFER OUT TOTAL	3,328,375.00	177,439.98	1,594,454.69	47.90	1,733,920.31
	TOTAL EXPENSES	24,494,170.00	4,318,594.08	18,486,693.00	75.47	6,007,477.00

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

Expenses by Fund

PCT OF FISCAL YTD 91.6%

ll 6/11/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,743,778.00	635,155.44	5,011,479.16	87.25	732,298.84
	LIBRARY TOTAL	460,303.00	40,926.72	408,051.82	88.65	52,251.18
	HOTEL-MOTEL TAX TOTAL	101,256.00	.00	33,417.45	33.00	67,838.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	82,058.20	524,560.31	75.38	171,289.69
	EMPLOYEE BENEFITS TOTAL	1,348,582.00	103,129.02	1,000,303.28	74.17	348,278.72
	EMERGENCY LEVY TOTAL	65,810.00	4,619.48	63,450.77	96.42	2,359.23
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	280,095.01	313,599.21	34.25	602,148.79
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	30,364.00	54.37	25,486.00
	ECONOMIC DEVELOPMENT TOTAL	1,138,696.00	31,960.56	991,502.36	87.07	147,193.64
	DEBT SERVICE TOTAL	1,873,215.00	1,691,127.79	1,871,227.36	99.89	1,987.64
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	2,398.00	432,436.28	51.07	414,313.72
	CAP PROJ - BRIDGES TOTAL	410,000.00	232,673.75	380,211.28	92.73	29,788.72
	PARKS & REC PROJECTS TOTAL	695,861.00	61,395.83	767,978.31	110.36	72,117.31-
	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 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	11,925.13	1,102,972.04	75.45	358,840.96
	CAP OUTLAY SAVINGS/LOST TOTAL	1,246,760.00	323,139.46	824,581.81	66.14	422,178.19
	CAP PROJECT HIGHWAY 150 TOTAL	110,890.00	.00	78,168.53	70.49	32,721.47
	WATER FUND TOTAL	1,218,696.00	39,759.42	948,428.68	77.82	270,267.32
	WATER REVENUE BOND TOTAL	93,895.00	86,597.50	93,795.00	99.89	100.00
	SEWER UTILITY FUND TOTAL	3,432,963.00	154,646.12	2,730,557.28	79.54	702,405.72
	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	506,036.00	509,072.00	100.00	.00
	STORM WATER DEPT TOTAL	197,997.00	.00	15,656.91	7.91	182,340.09
	STORM WATER PROJECTS TOTAL	810,000.00	15,702.00	148,467.97	18.33	661,532.03
	SELF INSURANCE TOTAL	.00	14,889.43	163,840.94	.00	163,840.94-
	SELF INSURANCE - ENTERPRI TOTA	.00	359.22	11,797.40	.00	11,797.40-
	TOTAL EXPENSES BY FUND	24,494,170.00	4,318,594.08	18,486,693.00	75.47	6,007,477.00

REVENUE REPORT

CALENDAR 5/2024, FISCAL 11/2024

Revenues by fund

PCT OF FISCAL YTD 91.6%

ll 6/11/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,737,048.00	468,092.91	4,208,196.59	88.84	528,851.41
	LIBRARY TOTAL	460,303.00	35,295.00	437,411.65	95.03	22,891.35
	HOTEL-MOTEL TAX TOTAL	100,000.00	16,806.15	116,466.57	116.47	16,466.57-
	STREET REPLACEMENT FUND TOTAL	.00	.31	3.36	.00	3.36-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	23.52	.00	23.52-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	26.88	.00	26.88-
	PARKS REPLACEMENT FUND TOTAL	.00	129.42	1,370.41	.00	1,370.41-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	69,057.32	759,870.10	97.90	16,321.90
	EMPLOYEE BENEFITS TOTAL	1,209,160.00	86,959.80	1,191,541.93	98.54	17,618.07
	EMERGENCY LEVY TOTAL	66,372.00	4,619.48	63,450.77	95.60	2,921.23
	LOCAL OPTION SALES TAX TOTAL	800,000.00	75,976.40	794,379.78	99.30	5,620.22
	TAX INCREMENT FINANCING TOTAL	953,170.00	48,431.35	935,573.06	98.15	17,596.94
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	1,151,101.00	2,360.75	603,461.41	52.42	547,639.59
	DEBT SERVICE TOTAL	1,777,280.00	64,317.64	881,285.86	49.59	895,994.14
	DEBT - SPECIAL ASSESSMENT TOTA	85,500.00	59.00	87,384.87	102.20	1,884.87-
	CAP PROJ - STREET IMPROVE TOTA	867,130.00	.00	20,379.60	2.35	846,750.40

REVENUE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	668,962.00	16,107.00	188,087.09	28.12	480,874.91
	CAP PROJ - AIRPORT TOTAL	1,751,647.00	28,625.00	1,270,086.62	72.51	481,560.38
	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	1,096,285.00	58,596.03	287,445.54	26.22	808,839.46
	CAP PROJECT HIGHWAY 150 TOTAL	162,850.00	.00	162,850.31	100.00	.31-
	CEMETERY FUND TOTAL	.00	351.18	674.36	.00	674.36-
	WATER FUND TOTAL	1,245,849.00	98,429.18	1,136,152.37	91.20	109,696.63
	WATER CONSTRUCTION TOTAL	.00	469.10	56,687.56	.00	56,687.56-
	WATER RELACEMENT FUND TOTAL	.00	168.51	1,784.12	.00	1,784.12-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.59	86,070.41	91.67	7,824.59
	SEWER UTILITY FUND TOTAL	2,497,517.00	219,100.71	2,330,509.84	93.31	167,007.16
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.66	87,963.34	91.67	7,996.66
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.66	466,649.34	91.67	42,422.66
	WWTP FUTURE PLANT FUND TOTAL	.00	2,336.91	24,742.83	.00	24,742.83-
	SEWER REPLACEMENT FUND TOTAL	.00	96.45	1,021.23	.00	1,021.23-

PCT OF FISCAL YTD 91.6%

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	15,656.98	156,215.77	104.14	6,215.77-
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	14,862.46	164,150.59	.00	164,150.59-
	SELF INSURANCE - ENTERPRI TOTA	.00	359.22	11,842.35	.00	11,842.35-
	TOTAL REVENUE BY FUND	22,638,590.00	1,385,512.82	16,547,334.43	73.09	6,091,255.57