

# BANK CASH REPORT 2024

FUND	BANK NAME GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
BANK IOWA - CHECKING							
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BANK	BANK IOWA - CHECKING						11,588,384.08
001	CASH GENERAL FUND	876,997.57	663,295.91	547,030.61	993,262.87	127,323.72	
003	CASH LIBRARY	50,981.05	44,893.81	49,464.95	46,409.91		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	24,538.83	
005	CASH HOTEL-MOTEL TAX	232,046.67	0.00	55,510.00	176,536.67		
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	857,909.93	105,511.85	58,383.06	905,038.72	17,009.20	
112	CASH EMPLOYEE BENEFITS	448,069.09	9,509.93	155,991.26	301,587.76	12.27	
119	CASH EMERGENCY LEVY	2,005.87	502.80	502.80	2,005.87		
121	CASH LOCAL OPTION SALES TAX	1,051,166.49	62,377.52	764,703.00	348,841.01		
125	CASH TAX INCREMENT FINANCING	517,657.33	9,532.26	591,088.00	63,898.41-		
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	197,562.51	113,297.00	25,000.00	285,859.51		
160	CASH ECONOMIC DEVELOPMENT	51,264.39-	360,000.00	42,033.39	266,702.22	41,389.49	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	767,873.67-	797,065.07	1,050.00	28,141.40	1,050.00	
210	CASH DEBT SPECIAL ASSESSMENT	433,420.93	7,946.00	150,000.00	291,366.93		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	567,711.25	0.00	5,286.00	562,425.25		
303	CASH - CAP PROJ/BRIDGES	58,274.62-	0.00	928.00	59,202.62-		
304	CASH - COMPLEX TURF	273,567.09-	0.00	32,588.49	306,155.58-	28,827.58	
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	129,861.45-	186,654.03	118,352.67	61,560.09-	1,768.41	
319	CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	5,941.00	0.00	0.90		
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-	44,059.00	0.00	34,610.58-		
323	CASH CAPITAL OUTLAY/LOST	496,488.85	299,500.00	672,290.00	123,698.85		
323	RESERVE-POLICE CAP OUTLAY/LOST	133,853.12-	86,609.00	0.00	47,244.12-		
323	RESERVE-FIRE CAP OUTLAY/LOST	295,621.40	249,500.00	23,326.15	521,795.25		
323	RESERVE-STREET CAP OUTLAY/LOST	55,375.88	80,000.00	0.00	135,375.88		
323	RESERVE-AIRPORT CAP OUTLY/LOST	120,845.67	91,590.00	0.00	212,435.67		
323	RESERVE-LIBRARY CAP OUTLY/LOST	23,262.17-	39,000.00	1,665.35	14,072.48		
323	RESERVE-PARK CAP OUTLAY/LOST	92,032.42	32,500.00	43,467.39	81,065.03		
323	RESERVE-COMPLEX CAP OUTLY/LOST	61,095.04-	77,000.00	3,839.45	12,065.51		
323	RESERVE-FCC CAP OUTLAY/LOST	160,450.81	234.56	0.00	160,685.37		
323	RESERVE-CITY HALL CAP OUT/LOST	102,850.94	0.00	0.00	102,850.94		
323	RESERVE-RIVERS EDGE CAP OUT/LO	60,200.03-	1,516.84	0.00	58,683.19-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

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# BANK CASH REPORT 2024

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	4,773.35	
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	559,330.27	134,682.60	53,420.48	640,592.39	9,144.60	
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	7,223.58-	7,824.59	0.00	601.01		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	5,415,969.07	228,759.32	548,351.11	5,096,377.28	15,427.10	
611 CHECKING - SRF SINKING FUND	75,023.96	7,996.66	82,980.00	40.62		
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	31,080.46-	42,422.66	0.00	11,342.20		
615 CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619 CASH SEWER REPLACEMENT	0.00	0.00	0.00	0.00		
620 CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740 CASH STORM WATER	410,981.29	13,676.47	51,936.54	372,721.22	724.76	
741 CASH	528,170.84	0.00	24,310.16	503,860.68	11,095.16	
820 CASH SELF INSURANCE	314.65	13,547.17	13,547.17	314.65		
821 CASH SELF INSURANCE ENTERPRISE DEPOSITS	44.95	1,347.71	1,347.71	44.95	33.00	
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BANK IOWA - CHECKING TOTALS	11,605,432.59	3,818,293.76	4,118,393.74	11,305,332.61	283,051.47	11,588,384.08
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BANK IOWA - AQUATIC CTR SAVING						
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BANK IOWA - AQUATIC CTR SAVING						412,206.54
001 SAVINGS-AQUATIC CENTER PROJECT	14,961.78	1,357.15	0.00	16,318.93		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
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BANK IOWA - AQUATIC CTR SAVING	410,849.39	1,357.15	0.00	412,206.54	0.00	412,206.54
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BANK IOWA - CD INVESMENTS						
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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		
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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						
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BANK SECURITY STATE BANK - CD INVST						
500 CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
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SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

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**BANK CASH REPORT**  
2024

BANK FUND	GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
VERIDIAN CREDIT UNION								
BANK 500		VERIDIAN CREDIT UNION 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 001		IPAIT - INVESTMENT SAVINGS						809,781.20
001		IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001		IPAIT 101-PARKS-RIVER WALK	10,430.46	43.72	0.00	10,474.18		
001		IPAIT 110-OAKWOOD CEMETERY	25,044.69	104.83	0.00	25,149.52		
001		IPAIT 119-CAPITAL IMPROVEMNT	2,197.84	9.30	0.00	2,207.14		
001		IPAIT 114-PARKS-BALL COMPLEX	16,688.46	69.86	0.00	16,758.32		
001		IPAIT 102 - POLICE CANINE	6,720.52	28.15	0.00	6,748.67		
012		IPAIT 103-STREET REPLACEMENT	74.77	0.30	0.00	75.07		
014		IPAIT 111-FIRE DEPT REPLACEM	522.01	2.10	0.00	524.11		
018		IPAIT 106-AIRPORT REPLACEMNT	597.62	2.40	0.00	600.02		
043		IPAIT 105-PARKS REPLACEMENT	30,091.98	126.03	0.00	30,218.01		
602		IPAIT 116-WATER CONST	109,072.86	456.71	0.00	109,529.57		
604		IPAIT 113-WATER VEH/EQU REPL	39,178.00	164.08	0.00	39,342.08		
615		IPAIT 117-WWTP RESERVE	543,356.95	2,275.22	0.00	545,632.17		
619		IPAIT 112-SEWER VEH/EQU REPL	22,428.38	93.95	0.00	22,522.33		
IPAIT - INVESTMENT SAVINGS TOT			806,404.55	3,376.65	0.00	809,781.20	0.00	809,781.20
PETTY CASH								
BANK 001		PETTY CASH - POLICE	200.00	0.00	0.00	200.00		1,575.00
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 001		OAKWOOD CEMETERY MM ACCTS						105,848.35
001		OAKWOOD DONATIONS-BANK 11	4,930.00	1,817.00	0.00	6,747.00		
500		SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500		SAVINGS -70010947 MONEY MARKET	98,753.47	347.88	0.00	99,101.35		
OAKWOOD CEMETERY MM ACCTS TOTA			103,683.47	2,164.88	0.00	105,848.35	0.00	105,848.35

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# BANK CASH REPORT 2024

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>BANKIOWA-COMPLEX TURF</b>						
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BANK BANKIOWA-COMPLEX TURF						200,659.91
001 SAVINGS-COMPLEX TURF PROJECT	1,044.34	647.48	0.00	1,691.82		
304 SAVINGS-COMPLEX TURF PROJECT	188,087.09	10,881.00	0.00	198,968.09		
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BANKIOWA-COMPLEX TURF TOTALS	189,131.43	11,528.48	0.00	200,659.91	0.00	200,659.91
<b>NORTHEAST SECURITY BANK</b>						
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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		
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NORTHEAST SECURITY BANK TOTALS	2,588,172.10	0.00	0.00	2,588,172.10	0.00	2,588,172.10
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TOTAL OF ALL BANKS	15,755,248.53	3,836,720.92	4,118,393.74	15,473,575.71	283,051.47	15,756,627.18
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**BALANCE SHEET**  
**CALENDAR 6/2024, FISCAL 12/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	116,265.30	993,262.87
003-000-1110	CASH LIBRARY	4,571.14-	46,409.91
005-000-1110	CASH HOTEL-MOTEL TAX	55,510.00-	176,536.67
110-000-1110	CASH ROAD USE TAX	47,128.79	905,038.72
112-000-1110	CASH EMPLOYEE BENEFITS	146,481.33-	301,587.76
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	702,325.48-	348,841.01
125-000-1110	CASH TAX INCREMENT FINANCING	581,555.74-	63,898.41-
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	88,297.00	285,859.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	317,966.61	266,702.22
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	796,015.07	28,141.40
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	142,054.00-	291,366.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	5,286.00-	562,425.25
303-000-1110	CASH - CAP PROJ/BRIDGES	928.00-	59,202.62-
304-000-1110	CASH - COMPLEX TURF	32,588.49-	306,155.58-
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	68,301.36	61,560.09-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT	5,941.00	.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT	44,059.00	34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	372,790.00-	123,698.85
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	81,262.12	640,592.39
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	601.01
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	319,591.79-	5,096,377.28
611-000-1110	CHECKING - SRF SINKING FUND	74,983.34-	40.62
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	11,342.20
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	38,260.07-	372,721.22
741-000-1110	CASH	24,310.16-	503,860.68
820-000-1110	CASH SELF INSURANCE		314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
	CASH TOTAL	885,752.04-	9,995,718.46
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

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**BALANCE SHEET**  
**CALENDAR 6/2024, FISCAL 12/2024**

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	1,817.00	6,747.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	86,609.00	47,244.12-
	OAKWOOD DONATIONS - BK 11 TOTA	88,426.00	40,497.12-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	226,173.85	521,795.25
	RESERVE- TOTAL	226,173.85	521,795.25
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST	80,000.00	135,375.88
	RESERVE- TOTAL	80,000.00	135,375.88

**BALANCE SHEET**  
**CALENDAR 6/2024, FISCAL 12/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST	91,590.00	212,435.67
	RESERVE- TOTAL	91,590.00	212,435.67
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	37,334.65	14,072.48
	RESERVE- TOTAL	37,334.65	14,072.48
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	10,967.39-	81,065.03
	RESERVE- TOTAL	10,967.39-	81,065.03
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	73,160.55	12,065.51
	RESERVE- TOTAL	73,160.55	12,065.51
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	234.56	160,685.37
	RESERVE- TOTAL	234.56	160,685.37
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	1,516.84	58,683.19-
	RESERVE- TOTAL	1,516.84	58,683.19-
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	75.07
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	524.11
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	600.02
043-000-1150	IPAIT 105-PARKS REPLACEMENT	126.03	30,218.01
602-000-1150	IPAIT 116-WATER CONST	456.71	109,529.57

**BALANCE SHEET**  
**CALENDAR 6/2024, FISCAL 12/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,275.22	545,632.17
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	IPAIT - TOTAL	2,862.76	686,578.96
001-000-1151	IPAIT 101-PARKS-RIVER WALK	43.72	10,474.18
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	IPAIT - TOTAL	43.72	10,474.18
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	104.83	25,149.52
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	IPAIT - TOTAL	104.83	25,149.52
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,207.14
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	IPAIT - TOTAL	9.30	2,207.14
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	69.86	16,758.32
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	IPAIT - TOTAL	69.86	16,758.32
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	164.08	39,342.08
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	IPAIT - TOTAL	164.08	39,342.08
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	93.95	22,522.33
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	IPAIT - TOTAL	93.95	22,522.33
001-000-1157	IPAIT 102 - POLICE CANINE	28.15	6,748.67
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	IPAIT - TOTAL	28.15	6,748.67
500-000-1161	SAVINGS -70010947 MONEY MARKET	347.88	99,101.35
		-----	-----
	SAVINGS - TOTAL	347.88	99,101.35
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,357.15	16,318.93
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,357.15	412,206.54



**BALANCE SHEET**  
**CALENDAR 6/2024, FISCAL 12/2024**

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	647.48	1,691.82
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	10,881.00	198,968.09
	CD # TOTAL	11,528.48	200,659.91
602-000-1175	CD #3970		1,427,716.19
	CD #3970 TOTAL	.00	1,427,716.19
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	281,672.82-	15,473,575.71

**TREASURER'S REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,010,390.67	597,065.11	476,722.29		1,130,733.46
003 LIBRARY	50,809.17	37,392.50	41,963.64		46,238.03
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	232,047.44		55,510.00		176,537.44
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	74.77	.30			75.07
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	522.01	2.10			524.11
018 AIRPORT REPLACEMENT FUN	597.62	2.40			600.02
043 PARKS REPLACEMENT FUND	30,091.98	126.03			30,218.01
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	857,909.93	96,685.64	49,556.85		905,038.72
112 EMPLOYEE BENEFITS	448,069.09	9,509.93	155,991.26		301,587.76
119 EMERGENCY LEVY	2,005.87	502.80	502.80		2,005.87
121 LOCAL OPTION SALES TAX	1,051,166.49	62,377.52	764,703.00		348,841.01
125 TAX INCREMENT FINANCING	517,657.33	9,532.26	591,088.00		63,898.41-
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	197,562.51	113,297.00	25,000.00		285,859.51
160 ECONOMIC DEVELOPMENT	51,264.39-	360,000.00	42,033.39		266,702.22
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	767,873.67-	797,065.07	1,050.00		28,141.40
210 DEBT - SPECIAL ASSESSME	433,420.93	7,946.00	150,000.00		291,366.93
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	567,711.25		5,286.00		562,425.25
303 CAP PROJ - BRIDGES	58,274.62-		928.00		59,202.62-
304 PARKS & REC PROJECTS	85,480.00-	10,881.00	32,588.49		107,187.49-
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	129,861.45-	186,654.03	118,352.67		61,560.09-
319 CAP PROJ - WAPSIE DAM M	5,940.10-	5,941.00			.90
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-	44,059.00			34,610.58-
323 CAP OUTLAY SAVINGS/LOST	1,220,822.05	375,160.40	162,298.34		1,433,684.11
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	98,753.47	347.88			99,101.35
600 WATER FUND	1,404,525.03	134,682.58	53,420.48		1,485,787.15
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,533,961.05	456.71			1,534,417.76
604 WATER RELACEMENT FUND	39,178.00	164.08			39,342.08
605 WATER REVENUE BOND	7,223.58-	7,824.59			601.01
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,415,969.07	228,759.31	548,351.11		5,096,377.28
611 SEWER SRF SINKING FUND	75,023.96	7,996.66	82,980.00		40.62
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

*Handwritten:* 7/5/24

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

*Expenses by  
Function*

**PCT OF FISCAL YTD 100.0%**

*22  
7/5/24*

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,715,738.00	133,400.80	1,679,921.23	97.91	35,816.77
	ARPA 2021 TOTAL	341,071.00	5,228.61	338,223.20	99.17	2,847.80
	FIRE TOTAL	527,789.00	81,099.53	529,135.45	100.26	1,346.45-
	AMBULANCE TOTAL	150,000.00	11,271.00	85,997.73	57.33	64,002.27
	BUILDING INSPECTIONS TOTAL	142,739.00	7,714.30	122,432.78	85.77	20,306.22
	ANIMAL CONTROL TOTAL	2,700.00	1,938.00	2,324.99	86.11	375.01
	<b>PUBLIC SAFETY TOTAL</b>	<b>2,880,037.00</b>	<b>240,652.24</b>	<b>2,758,035.38</b>	<b>95.76</b>	<b>122,001.62</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	761,645.00	68,897.77	584,020.13	76.68	177,624.87
	STREET LIGHTING TOTAL	41,026.00	1,797.24	32,387.94	78.94	8,638.06
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	736.00	11,303.85	102.76	303.85-
	SNOW REMOVAL TOTAL	71,500.00	225.92	71,810.19	100.43	310.19-
	STREET CLEANING TOTAL	10,000.00	249.45	19,006.67	190.07	9,006.67-
	AIRPORT TOTAL	308,625.00	10,697.54	279,209.78	90.47	29,415.22
	GARBAGE TOTAL	642,853.00	54,298.48	624,527.73	97.15	18,325.27
	<b>PUBLIC WORKS TOTAL</b>	<b>1,846,649.00</b>	<b>136,902.40</b>	<b>1,622,266.29</b>	<b>87.85</b>	<b>224,382.71</b>
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>100.00</b>	<b>.00</b>
	LIBRARY TOTAL	577,712.00	49,852.48	552,559.00	95.65	25,153.00
	PARKS TOTAL	368,177.00	31,150.99	357,949.54	97.22	10,227.46
	FORESTRY/GREENHOUSE TOTAL	6,694.00	2,623.12	8,952.00	133.73	2,258.00-
	DOG PARK TOTAL	5,815.00	.00	4,423.40	76.07	1,391.60
	RECREATION - OPERATING TOTAL	358,386.00	29,440.53	343,755.68	95.92	14,630.32
	RECREATION - RIVER'S EDGE TOTA	53,836.00	4,773.87	51,125.74	94.97	2,710.26
	RECREATION - OUTDOOR TOTAL	168,669.00	10,941.15	146,353.28	86.77	22,315.72
	RECREATION - FALCON CIVIC TOTA	106,319.00	5,278.37	106,917.29	100.56	598.29-
	RECREATION - SWIMMING POO TOTA	179,694.00	49,172.45	177,446.64	98.75	2,247.36
	RECREATION - RV PARK TOTAL	45,702.00	3,736.78	42,787.08	93.62	2,914.92
	RECREATION - COMPLEX TOTAL	150,658.00	32,679.62	136,901.59	90.87	13,756.41
	CEMETERY TOTAL	6,899.00	3,060.54	8,933.58	129.49	2,034.58-
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>2,028,561.00</b>	<b>222,709.90</b>	<b>1,938,104.82</b>	<b>95.54</b>	<b>90,456.18</b>
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	353,417.00	42,033.39	388,257.86	109.86	34,840.86-
	COVID FACADE PROGRAM TOTAL	170,279.00	.00	170,277.89	100.00	1.11
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	25,000.00	55,364.00	99.13	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	8,510.00	41,927.45	77.28	12,328.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	313,599.21	97.51	8,002.79

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	1,570,404.00	75,543.39	1,444,426.41	91.98	125,977.59
	MAYOR/COUNCIL/CITY MGR TOTAL	92,792.00	10,023.44	103,536.54	111.58	10,744.54-
	CLERK/TREASURER/ADM TOTAL	258,310.00	19,023.34	262,232.41	101.52	3,922.41-
	RETIRED EMPLOYEES TOTAL	17,313.00	258.44	10,371.08	59.90	6,941.92
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
	LEGAL SERVICES/ATTORNEY TOTAL	127,140.00	9,614.57	88,297.06	69.45	38,842.94
	CITY HALL/GENERAL BLDGS TOTAL	106,624.00	14,111.94	93,878.98	88.05	12,745.02
	TORT LIABILITY TOTAL	10,618.00	2,706.00	8,324.00	78.40	2,294.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	2,687.80	63,748.15	82.92	13,131.85
	GENERAL GOVERNMENT TOTAL	695,677.00	58,425.53	634,262.32	91.17	61,414.68
	2016 - \$4,810,000 GO BON TOTA	257,420.00	250.00	257,220.00	99.92	200.00
	DEBT SERVICE TOTAL	305,100.00	300.00	305,000.00	99.97	100.00
	2019 GO TOTAL	144,930.00	.00	144,830.00	99.93	100.00
	DEBT SERVICE TOTAL	151,420.00	.00	151,420.00	100.00	.00
	DEBT SERVICE TOTAL	98,700.00	.00	98,763.20	100.06	63.20-
	DEBT SERVICE TOTAL	301,217.00	.00	301,116.66	99.97	100.34
	2021 2740K GO TOTAL	310,325.00	.00	310,225.00	99.97	100.00
	2013B - \$1,150,000 GO BON TOTA	134,600.00	250.00	134,400.00	99.85	200.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	250.00	169,302.50	99.88	200.50
	DEBT SERVICE TOTAL	1,873,215.00	1,050.00	1,872,277.36	99.95	937.64
	POLICE TOTAL	202,234.00	.00	160,567.16	79.40	41,666.84
	FIRE TOTAL	191,500.00	23,326.15	138,911.18	72.54	52,588.82
	BUILDING INSPECTIONS TOTAL	27,500.00	.00	.00	.00	27,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	425,000.00	.00	369,253.00	86.88	55,747.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	928.00	381,139.28	92.96	28,860.72
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	LIBRARY TOTAL	39,000.00	1,665.35	32,058.46	82.20	6,941.54
	PARKS TOTAL	68,950.00	43,467.39	52,167.39	75.66	16,782.61
	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	36,427.94	888,990.58	111.70	93,129.58-
	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	1,451.91	1,053,892.54	105.38	53,842.54-
	CAPITAL PROJECT TOTAL	41,763.00	16,455.05	19,864.60	47.57	21,898.40
	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	100,445.71	139,726.28	33.27	280,273.72
	CAPITAL PROJECTS TOTAL	423,375.00	5,286.00	32,318.58	7.63	391,056.42
	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

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	4,731,796.00	229,453.50	3,833,594.60	81.02	898,201.40
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	509,072.00	100.00	.00
	2021 WATER 1140k TOTAL	93,895.00	.00	93,795.00	99.89	100.00
	WATER TOTAL	1,124,801.00	45,595.89	907,954.16	80.72	216,846.84
	SEWER/SEWAGE DISPOSAL TOTAL	2,095,962.00	316,734.29	2,191,195.11	104.54	95,233.11-
	SEWER COLLECTION TOTAL	660,769.00	175,264.16	411,481.28	62.27	249,287.72
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	82,980.00	95,960.00	100.00	.00
	STORM WATER TOTAL	147,997.00	1,936.54	17,593.45	11.89	130,403.55
	STORM WATER PROJECTS TOTAL	405,000.00	11,095.16	141,257.64	34.88	263,742.36
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	STORM WATER PROJECTS TOTAL	.00	13,215.00	28,917.00	.00	28,917.00-
	ENTERPRISE FUNDS TOTAL	5,538,456.00	646,821.04	4,399,829.13	79.44	1,138,626.87
	TRANSFERS IN/OUT TOTAL	3,328,275.00	1,823,015.02	3,241,791.37	97.40	86,483.63
	INTERNAL SERVICE TOTAL	.00	14,894.88	190,533.22	.00	190,533.22-
	GENERAL REVENUES TOTAL	100.00	.00	40.00	40.00	60.00
	TRANSFER OUT TOTAL	3,328,375.00	1,837,909.90	3,432,364.59	103.12	103,989.59-
	TOTAL EXPENSES	24,494,170.00	3,449,467.90	21,936,160.90	89.56	2,558,009.10

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

*Expenses by Fund*

PCT OF FISCAL YTD 100.0%

*AL  
7/5/24*

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,743,778.00	476,722.29	5,488,201.45	95.55	255,576.55
	LIBRARY TOTAL	460,303.00	41,963.64	450,015.46	97.77	10,287.54
	HOTEL-MOTEL TAX TOTAL	101,256.00	55,510.00	88,927.45	87.82	12,328.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	49,556.85	574,117.16	82.51	121,732.84
	EMPLOYEE BENEFITS TOTAL	1,348,582.00	155,991.26	1,156,294.54	85.74	192,287.46
	EMERGENCY LEVY TOTAL	65,810.00	502.80	63,953.57	97.18	1,856.43
	LOCAL OPTION SALES TAX TOTAL	764,703.00	764,703.00	764,703.00	100.00	.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	591,088.00	904,687.21	98.79	11,060.79
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	25,000.00	55,364.00	99.13	486.00
	ECONOMIC DEVELOPMENT TOTAL	1,138,696.00	42,033.39	1,033,535.75	90.76	105,160.25
	DEBT SERVICE TOTAL	1,873,215.00	1,050.00	1,872,277.36	99.95	937.64
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	150,000.00	150,000.00	100.00	.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	5,286.00	437,722.28	51.69	409,027.72
	CAP PROJ - BRIDGES TOTAL	410,000.00	928.00	381,139.28	92.96	28,860.72
	PARKS & REC PROJECTS TOTAL	695,861.00	32,588.49	800,566.80	115.05	104,705.80-
	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-

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	118,352.67	1,221,324.71	83.55	240,488.29
	CAP OUTLAY SAVINGS/LOST TOTAL	1,246,760.00	162,298.34	986,880.15	79.16	259,879.85
	CAP PROJECT HIGHWAY 150 TOTAL	110,890.00	.00	78,168.53	70.49	32,721.47
	WATER FUND TOTAL	1,218,696.00	53,420.48	1,001,849.16	82.21	216,846.84
	WATER REVENUE BOND TOTAL	93,895.00	.00	93,795.00	99.89	100.00
	SEWER UTILITY FUND TOTAL	3,432,963.00	548,351.11	3,278,908.39	95.51	154,054.61
	SEWER SRF SINKING FUND TOTAL	95,960.00	82,980.00	95,960.00	100.00	.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	509,072.00	100.00	.00
	STORM WATER DEPT TOTAL	197,997.00	51,936.54	67,593.45	34.14	130,403.55
	STORM WATER PROJECTS TOTAL	810,000.00	24,310.16	172,778.13	21.33	637,221.87
	SELF INSURANCE TOTAL	.00	13,547.17	177,388.11	.00	177,388.11-
	SELF INSURANCE - ENTERPRI TOTA	.00	1,347.71	13,145.11	.00	13,145.11-
	TOTAL EXPENSES BY FUND	24,494,170.00	3,449,467.90	21,936,160.90	89.56	2,558,009.10

**REVENUE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

*Revenues by Fund*

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,737,048.00	597,065.11	4,805,261.70	101.44	68,213.70-
	LIBRARY TOTAL	460,303.00	37,392.50	474,804.15	103.15	14,501.15-
	HOTEL-MOTEL TAX TOTAL	100,000.00	.00	116,466.57	116.47	16,466.57-
	STREET REPLACEMENT FUND TOTAL	.00	.30	3.66	.00	3.66-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	25.62	.00	25.62-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	29.28	.00	29.28-
	PARKS REPLACEMENT FUND TOTAL	.00	126.03	1,496.44	.00	1,496.44-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	96,685.64	856,555.74	110.35	80,363.74-
	EMPLOYEE BENEFITS TOTAL	1,209,160.00	9,509.93	1,201,051.86	99.33	8,108.14
	EMERGENCY LEVY TOTAL	66,372.00	502.80	63,953.57	96.36	2,418.43
	LOCAL OPTION SALES TAX TOTAL	800,000.00	62,377.52	856,757.30	107.09	56,757.30-
	TAX INCREMENT FINANCING TOTAL	953,170.00	9,532.26	945,105.32	99.15	8,064.68
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	113,297.00	113,297.00	100.00	.00
	ECONOMIC DEVELOPMENT TOTAL	1,151,101.00	360,000.00	963,461.41	83.70	187,639.59
	DEBT SERVICE TOTAL	1,777,280.00	797,065.07	1,678,350.93	94.43	98,929.07
	DEBT - SPECIAL ASSESSMENT TOTA	85,500.00	7,946.00	95,330.87	111.50	9,830.87-
	CAP PROJ - STREET IMPROVE TOTA	867,130.00	.00	20,379.60	2.35	846,750.40

*92*  
*11/3/24*



**REVENUE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

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	668,962.00	10,881.00	198,968.09	29.74	469,993.91
	CAP PROJ - AIRPORT TOTAL	1,751,647.00	186,654.03	1,456,740.65	83.16	294,906.35
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	5,941.00	5,941.00	100.00	.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	44,059.00	44,059.00	100.00	.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,096,285.00	375,160.40	662,605.94	60.44	433,679.06
	CAP PROJECT HIGHWAY 150 TOTAL	162,850.00	.00	162,850.31	100.00	.31-
	CEMETERY FUND TOTAL	.00	347.88	1,022.24	.00	1,022.24-
	WATER FUND TOTAL	1,245,849.00	134,682.58	1,270,834.95	102.01	24,985.95-
	WATER CONSTRUCTION TOTAL	.00	456.71	57,144.27	.00	57,144.27-
	WATER RELACEMENT FUND TOTAL	.00	164.08	1,948.20	.00	1,948.20-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.59	93,895.00	100.00	.00
	SEWER UTILITY FUND TOTAL	2,497,517.00	228,759.31	2,559,269.15	102.47	61,752.15-
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.66	95,960.00	100.00	.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.66	509,072.00	100.00	.00
	WWTP FUTURE PLANT FUND TOTAL	.00	2,275.22	27,018.05	.00	27,018.05-
	SEWER REPLACEMENT FUND TOTAL	.00	93.95	1,115.18	.00	1,115.18-

**REVENUE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

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	13,676.47	169,892.24	113.26	19,892.24-
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	13,547.17	177,697.76	.00	177,697.76-
	SELF INSURANCE - ENTERPRI TOTAL	.00	1,347.71	13,190.06	.00	13,190.06-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		22,638,590.00	3,167,795.08	19,715,129.51	87.09	2,923,460.49
		=====	=====	=====	=====	=====