

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
BANK IOWA - CHECKING						
BANK BANK IOWA - CHECKING						14,761,036.19
001 CASH GENERAL FUND	1,425,005.55	258,879.45	662,756.55	1,021,128.45	75,029.43	
003 CASH LIBRARY	10,074.73	46,827.64	49,705.70	7,196.67		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	12,385.21	
005 CASH HOTEL-MOTEL TAX	198,133.74	0.00	5,000.00	193,133.74		
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	777,386.58	83,848.24	58,639.95	802,594.87	12,612.04	
112 CASH EMPLOYEE BENEFITS	433,116.48	31,345.79	115,943.00	348,519.27	318.84	
119 CASH EMERGENCY LEVY	2,005.87	1,468.89	1,468.89	2,005.87		
121 CASH LOCAL OPTION SALES TAX	628,685.39	77,451.71	0.00	706,137.10		
125 CASH TAX INCREMENT FINANCING	358,122.20	14,823.18	0.00	372,945.38		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	227,576.51	0.00	0.00	227,576.51		
160 CASH ECONOMIC DEVELOPMENT	352,482.26	60,000.00	60,000.00	352,482.26		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	496,915.42	24,118.10	0.00	521,033.52		
210 CASH DEBT SPECIAL ASSESSMENT	428,848.63	2,113.30	0.00	430,961.93		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	614,836.59	0.00	31,148.47	583,688.12		
303 CASH - CAP PROJ/BRIDGES	316,880.53	0.00	0.00	316,880.53		
304 CASH - COMPLEX TURF	335,554.79	0.00	77,925.61	257,629.18		
311 CASH CAP PROJ CITY BLDGS	323,998.41-	0.00	0.00	323,998.41-		
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	471,767.38-	873,994.92	331,640.34	70,587.20		
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	391,220.64	0.00	0.00	391,220.64		
323 RESERVE-POLICE CAP OUTLAY/LOST	81,304.86-	0.00	27,089.98	108,394.84-		
323 RESERVE-FIRE CAP OUTLAY/LOST	321,134.08	1,324.98	2,609.07	319,849.99		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	0.00	0.00	123,290.09		
323 RESERVE-LIBRARY CAP OUTLY/LOST	20,096.28-	0.00	549.98	20,646.26-		
323 RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	46,576.56-	477.71	6,376.49	52,475.34-		
323 RESERVE-FCC CAP OUTLAY/LOST	146,192.92	685.23	0.00	146,878.15		
323 RESERVE-CITY HALL CAP OUT/LOST	103,048.13	0.00	0.00	103,048.13		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,223.90-	648.21	599.00	61,174.69-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

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BANK CASH REPORT
2023

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	549.98	
324	CASH - CAP PROJECT HIGHWAY 150	387,744.37-	0.00	1,842.00	389,586.37-		
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	339,239.91	83,324.35	43,105.67	379,458.59	4,539.69	
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	32,426.41	7,824.58	0.00	40,250.99		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,874,044.82	201,735.03	135,718.02	5,940,061.83	11,914.92	
611	CHECKING - SRF SINKING FUND	40,023.97	7,996.67	12,980.00	35,040.64		
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	220,419.55	42,422.67	0.00	262,842.22		
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	327,159.06	13,564.83	997.96	339,725.93		
741	CASH	595,924.05	0.00	0.00	595,924.05		
820	CASH SELF INSURANCE	280.00	14,757.89	14,723.24	314.65		
821	CASH SELF INSURANCE ENTERPRISE DEPOSITS	72.00	123.72	118.77	76.95	33.00	
	BANK IOWA - CHECKING TOTALS	14,434,900.68	1,849,757.09	1,640,938.69	14,643,719.08	117,317.11	14,761,036.19
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						408,571.19
001	SAVINGS-AQUATIC CENTER PROJECT	12,551.76	131.82	0.00	12,683.58		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,439.37	131.82	0.00	408,571.19	0.00	408,571.19
	BANK IOWA - CD INVESMENTS						
BANK	BANK IOWA - CD INVESMENTS						1,184,994.72
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 #9325 WATER FUND CD	826,650.61	0.00	0.00	826,650.61		
602	CD #7087 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #9316 WWTP REPLACEMENT	308,344.11	0.00	0.00	308,344.11		
	BANK IOWA - CD INVESMENTS TOTA	1,184,994.72	0.00	0.00	1,184,994.72	0.00	1,184,994.72
	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

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BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC 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						789,517.34
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,167.80	44.38	0.00	10,212.18		
001	IPAIT 110-OAKWOOD CEMETERY	24,413.85	106.40	0.00	24,520.25		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,142.77	9.30	0.00	2,152.07		
001	IPAIT 114-PARKS-BALL COMPLEX	16,268.14	70.90	0.00	16,339.04		
001	IPAIT 102 - POLICE CANINE	6,551.34	28.56	0.00	6,579.90		
012	IPAIT 103-STREET REPLACEMENT	72.94	0.31	0.00	73.25		
014	IPAIT 111-FIRE DEPT REPLACEM	509.20	2.17	0.00	511.37		
018	IPAIT 106-AIRPORT REPLACEMNT	582.98	2.48	0.00	585.46		
043	IPAIT 105-PARKS REPLACEMENT	29,333.84	127.85	0.00	29,461.69		
602	IPAIT 116-WATER CONST	106,325.11	463.46	0.00	106,788.57		
604	IPAIT 113-WATER VEH/EQU REPL	38,190.92	166.51	0.00	38,357.43		
615	IPAIT 117-WWTP RESERVE	529,668.55	2,308.82	0.00	531,977.37		
619	IPAIT 112-SEWER VEH/EQU REPL	21,863.44	95.31	0.00	21,958.75		
	IPAIT - INVESTMENT SAVINGS TOT	786,090.89	3,426.45	0.00	789,517.34	0.00	789,517.34
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						98,103.85
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,099.68	4.17	0.00	98,103.85		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,099.68	4.17	0.00	98,103.85	0.00	98,103.85

BANK CASH REPORT

2023

BANK NAME	NOVEMBER	DECEMBER	DECEMBER	DECEMBER	OUTSTANDING	DEC BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF						

BANK BANKIOWA-COMPLEX TURF						150,782.03
001 SAVINGS-COMPLEX TURF PROJECT	33.69	48.34	0.00	82.03		
304 SAVINGS-COMPLEX TURF PROJECT	147,700.00	3,000.00	0.00	150,700.00		

BANKIOWA-COMPLEX TURF TOTALS	147,733.69	3,048.34	0.00	150,782.03	0.00	150,782.03
NORTHEAST SECURITY BANK						

BANK NORTHEAST SECURITY BANK						1,391,235.70
602 CD #3970	1,391,235.70	0.00	0.00	1,391,235.70		

NORTHEAST SECURITY BANK TOTALS	1,391,235.70	0.00	0.00	1,391,235.70	0.00	1,391,235.70
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TOTAL OF ALL BANKS	18,453,069.73	1,856,367.87	1,640,938.69	18,668,498.91	117,317.11	18,785,816.02
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BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	403,877.10-	1,021,128.45
003-000-1110	CASH LIBRARY	2,878.06-	7,196.67
005-000-1110	CASH HOTEL-MOTEL TAX	5,000.00-	193,133.74
110-000-1110	CASH ROAD USE TAX	25,208.29	802,594.87
112-000-1110	CASH EMPLOYEE BENEFITS	84,597.21-	348,519.27
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	77,451.71	706,137.10
125-000-1110	CASH TAX INCREMENT FINANCING	14,823.18	372,945.38
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		352,482.26
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	24,118.10	521,033.52
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	2,113.30	430,961.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	31,148.47-	583,688.12
303-000-1110	CASH - CAP PROJ/BRIDGES		316,880.53
304-000-1110	CASH - COMPLEX TURF	77,925.61-	257,629.18
311-000-1110	CASH CAP PROJ CITY BLDGS		323,998.41-
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	542,354.58	70,587.20
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		391,220.64
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	1,842.00-	389,586.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	40,218.68	379,458.59
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	40,250.99
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	66,017.01	5,940,061.83
611-000-1110	CHECKING - SRF SINKING FUND	4,983.33-	35,040.64
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	262,842.22
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,566.87	339,725.93
741-000-1110	CASH		595,924.05
820-000-1110	CASH SELF INSURANCE	34.65	314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE	4.95	76.95
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	CASH TOTAL	242,906.79	13,545,707.22
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

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
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	27,089.98-	108,394.84-
	RESERVE- TOTAL	27,089.98-	108,394.84-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	1,284.09-	319,849.99
	RESERVE- TOTAL	1,284.09-	319,849.99
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		123,290.09
	RESERVE- TOTAL	.00	123,290.09
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	549.98-	20,646.26-
	RESERVE- TOTAL	549.98-	20,646.26-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	5,898.78-	52,475.34-
	RESERVE- TOTAL	5,898.78-	52,475.34-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	685.23	146,878.15
	RESERVE- TOTAL	685.23	146,878.15
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		103,048.13
	RESERVE- TOTAL	.00	103,048.13
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	49.21	61,174.69-
	RESERVE- TOTAL	49.21	61,174.69-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	73.25
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	511.37
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	585.46
043-000-1150	IPAIT 105-PARKS REPLACEMENT	127.85	29,461.69
602-000-1150	IPAIT 116-WATER CONST	463.46	106,788.57

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,308.82	531,977.37
	IPAIT - TOTAL	2,905.09	669,397.72
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.38	10,212.18
	IPAIT - TOTAL	44.38	10,212.18
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	106.40	24,520.25
	IPAIT - TOTAL	106.40	24,520.25
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,152.07
	IPAIT - TOTAL	9.30	2,152.07
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	70.90	16,339.04
	IPAIT - TOTAL	70.90	16,339.04
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	166.51	38,357.43
	IPAIT - TOTAL	166.51	38,357.43
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	95.31	21,958.75
	IPAIT - TOTAL	95.31	21,958.75
001-000-1157	IPAIT 102 - POLICE CANINE	28.56	6,579.90
	IPAIT - TOTAL	28.56	6,579.90
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.17	98,103.85
	SAVINGS - TOTAL	4.17	98,103.85
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.82	12,683.58
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	131.82	408,571.19

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1166	CD #9325 WATER FUND CD		826,650.61
	SAVINGS - TOTAL	.00	826,650.61
620-000-1170	CD #9316 WWTP REPLACEMENT		308,344.11
	CD # TOTAL	.00	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	48.34	82.03
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	3,000.00	150,700.00
	CD # TOTAL	3,048.34	150,782.03
602-000-1175	CD #3970		1,391,235.70
	CD #3970 TOTAL	.00	1,391,235.70
	TOTAL CASH	215,429.18	18,668,498.91

TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,548,509.91	190,763.65	594,201.05		1,145,072.51
003 LIBRARY	9,902.85	37,496.16	40,374.22		7,024.79
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	198,134.51		5,000.00		193,134.51
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	72.94	.31			73.25
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	509.20	2.17			511.37
018 AIRPORT REPLACEMENT FUN	582.98	2.48			585.46
043 PARKS REPLACEMENT FUND	29,333.84	127.85			29,461.69
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	777,386.58	73,036.82	47,828.53		802,594.87
112 EMPLOYEE BENEFITS	433,116.48	28,247.68	112,844.89		348,519.27
119 EMERGENCY LEVY	2,005.87	1,468.89	1,468.89		2,005.87
121 LOCAL OPTION SALES TAX	628,685.39	77,451.71			706,137.10
125 TAX INCREMENT FINANCING	358,122.20	14,823.18			372,945.38
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	227,576.51				227,576.51
160 ECONOMIC DEVELOPMENT	352,482.26	60,000.00	60,000.00		352,482.26
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	496,915.42	24,118.10			521,033.52
210 DEBT - SPECIAL ASSESSME	428,848.63	2,113.30			430,961.93
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	614,836.59		31,148.47		583,688.12
303 CAP PROJ - BRIDGES	316,880.53				316,880.53
304 PARKS & REC PROJECTS	483,254.79	3,000.00	77,925.61		408,329.18
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	323,998.41-				323,998.41-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	149,589.22-				149,589.22-
318 CAP PROJ - AIRPORT	471,767.38-	873,994.92	331,640.34		70,587.20
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	1,523,692.00	734.44	34,822.83		1,489,603.61
324 CAP PROJECT HIGHWAY 150	387,744.37-		1,842.00		389,586.37-
325 CAP PROJ-1ST ST W RECON					
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,099.68	4.17			98,103.85
600 WATER FUND	1,165,890.52	83,011.33	42,792.65		1,206,109.20
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,494,732.81	463.46			1,495,196.27
604 WATER RELACEMENT FUND	38,190.92	166.51			38,357.43
605 WATER REVENUE BOND	32,426.41	7,824.58			40,250.99
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,874,044.82	198,132.70	132,115.69		5,940,061.83
611 SEWER SRF SINKING FUND	40,023.97	7,996.67	12,980.00		35,040.64
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614 SEWER SINKING REVENUE B	220,419.55	42,422.67			262,842.22
615 WWTP FUTURE PLANT FUND	913,614.65	2,308.82			915,923.47
619 SEWER REPLACEMENT FUND	21,863.44	95.31			21,958.75
620 WWTP REPLACEMENT FUND	308,344.11				308,344.11
740 STORM WATER DEPT	327,159.06	13,564.83	997.96		339,725.93
741 STORM WATER PROJECTS	595,924.05				595,924.05
820 SELF INSURANCE	280.00	14,757.89	14,723.24		314.65
821 SELF INSURANCE - ENTERP	72.00	123.72	118.77		76.95
Report Total	18,453,069.73	1,758,254.32	1,542,825.14	.00	18,668,498.91

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

*Expenses
by Function*

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	232,436.27	871,315.46	50.14	866,587.54
	ARPA 2021 TOTAL	341,071.00	100,000.00	262,628.31	77.00	78,442.69
	FIRE TOTAL	507,889.00	50,864.43	234,983.70	46.27	272,905.30
	AMBULANCE TOTAL	150,000.00	.00	8,300.73	5.53	141,699.27
	BUILDING INSPECTIONS TOTAL	135,989.00	12,762.20	70,716.34	52.00	65,272.66
	ANIMAL CONTROL TOTAL	2,700.00	90.00	311.99	11.56	2,388.01
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	PUBLIC SAFETY TOTAL	2,875,552.00	396,152.90	1,448,256.53	50.36	1,427,295.47
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	48,570.09	264,760.91	34.89	494,151.09
	STREET LIGHTING TOTAL	41,026.00	2,067.21	15,032.45	36.64	25,993.55
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	319.49	7,766.98	70.61	3,233.02
	SNOW REMOVAL TOTAL	71,500.00	3,750.38	8,278.16	11.58	63,221.84
	STREET CLEANING TOTAL	10,000.00	1,473.25	14,377.42	143.77	4,377.42-
	AIRPORT TOTAL	280,110.00	43,630.85	164,668.31	58.79	115,441.69
	GARBAGE TOTAL	642,853.00	56,114.02	329,921.21	51.32	312,931.79
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	PUBLIC WORKS TOTAL	1,815,401.00	155,925.29	804,805.44	44.33	1,010,595.56
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
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	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	50,003.31	280,174.31	48.91	292,698.69
	PARKS TOTAL	352,601.00	25,222.76	177,542.35	50.35	175,058.65
	FORESTRY/GREENHOUSE TOTAL	6,570.00	.00	5,563.19	84.68	1,006.81
	DOG PARK TOTAL	5,515.00	97.38	1,281.91	23.24	4,233.09
	RECREATION - OPERATING TOTAL	358,386.00	34,195.90	168,674.98	47.07	189,711.02
	RECREATION - RIVER'S EDGE TOTA	51,387.00	3,036.28	20,962.03	40.79	30,424.97
	RECREATION - OUTDOOR TOTAL	92,856.00	1,016.75	54,154.34	58.32	38,701.66
	RECREATION - FALCON CIVIC TOTA	104,319.00	9,295.70	56,639.99	54.29	47,679.01
	RECREATION - SWIMMING POO TOTA	162,594.00	1,645.95	120,304.50	73.99	42,289.50
	RECREATION - RV PARK TOTAL	34,702.00	4,452.24	25,358.70	73.08	9,343.30
	RECREATION - COMPLEX TOTAL	106,558.00	2,219.34	67,072.43	62.94	39,485.57
	CEMETERY TOTAL	6,899.00	114.74	3,439.49	49.85	3,459.51
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	CULTURE & RECREATION TOTAL	1,855,260.00	131,300.35	981,168.22	52.89	874,091.78
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	.00	168,264.79	214.35	89,764.79-
	COVID FACADE PROGRAM TOTAL	127,500.00	.00	139,329.51	109.28	11,829.51-
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	350.00	.63	55,500.00
	URBAN RENEWAL TOTAL	50,000.00	.00	50,000.00	100.00	.00
	URBAN RENEWAL TOTAL	.00	60,000.00	60,000.00	.00	60,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	5,000.00	28,967.45	53.84	24,838.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	33,504.20	10.42	288,097.80
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BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	692,258.00	65,000.00	485,415.95	70.12	206,842.05
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	11,017.43	59,798.36	67.10	29,323.64
	CLERK/TREASURER/ADM TOTAL	258,310.00	26,376.09	125,966.60	48.77	132,343.40
	RETIRED EMPLOYEES TOTAL	17,313.00	860.46	5,426.16	31.34	11,886.84
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	20,750.20	50,314.15	34.04	97,474.85
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	3,955.18	36,495.29	39.83	55,128.71
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	13,372.80	44,625.74	58.05	32,254.26
	GENERAL GOVERNMENT TOTAL	704,106.00	76,332.16	322,668.30	45.83	381,437.70
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	25,860.00	10.05	231,560.00
	DEBT SERVICE TOTAL	305,100.00	.00	29,700.00	9.73	275,400.00
	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	1,950.00	1.45	132,650.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	6,901.25	4.07	162,601.75
	DEBT SERVICE TOTAL	1,869,261.00	.00	179,049.57	9.58	1,690,211.43
	POLICE TOTAL	147,214.00	27,089.98	160,861.16	109.27	13,647.16-
	FIRE TOTAL	159,500.00	1,284.09	91,356.44	57.28	68,143.56
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	1,842.00	46,140.00	11.92	340,860.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	.00	5,056.13	1.23	404,943.87
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	37,000.00	549.98	27,777.20	75.07	9,222.80
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
	RECREATION - COMPLEX TOTAL	670,350.00	83,824.39	312,746.67	46.65	357,603.33
	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	54,755.02	96.91	1,744.98
	CAPITAL PROJECTS TOTAL	1,000,050.00	331,640.34	831,329.97	83.13	168,720.03
	CAPITAL PROJECT TOTAL	41,763.00	.00	2,756.43	6.60	39,006.57
	CAPITAL PROJECTS TOTAL	.00	.00	7,841.29	.00	7,841.29-
	CAPITAL PROJECT TOTAL	423,375.00	17,639.47	379,849.20	89.72	43,525.80
	CAPITAL PROJECTS TOTAL	420,000.00	.00	12,886.00	3.07	407,114.00
	CAPITAL PROJECTS TOTAL	423,375.00	13,509.00	16,230.61	3.83	407,144.39
	CAPITAL PROJECTS TOTAL	4,383,375.00	477,379.25	1,977,761.52	45.12	2,405,613.48

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	2021 WATER 1140K TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	34,968.07	630,925.67	56.09	493,875.33
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	50,553.55	729,960.74	35.17	1,345,550.26
	SEWER COLLECTION TOTAL	658,755.00	25,209.47	143,669.62	21.81	515,085.38
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	12,980.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	997.96	14,792.34	10.00	133,204.66
	STORM WATER PROJECTS TOTAL	405,000.00	.00	78,111.27	19.29	326,888.73
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	ENTERPRISE FUNDS TOTAL	5,515,991.00	124,709.05	1,623,276.63	29.43	3,892,714.37
	TRANSFERS IN/OUT TOTAL	3,326,190.00	101,179.13	774,987.17	23.30	2,551,202.83
	INTERNAL SERVICE TOTAL	.00	14,842.01	95,332.64	.00	95,332.64
	GENERAL REVENUES TOTAL	100.00	5.00	30.00	30.00	70.00
	TRANSFER OUT TOTAL	3,326,290.00	116,026.14	870,349.81	26.17	2,455,940.19
	TOTAL EXPENSES	23,038,494.00	1,542,825.14	8,693,751.97	37.74	14,344,742.03

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

Expenses by Fund

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	594,201.05	2,875,417.68	51.80	2,675,403.32
	LIBRARY TOTAL	455,464.00	40,374.22	226,227.54	49.67	229,236.46
	HOTEL-MOTEL TAX TOTAL	100,806.00	5,000.00	28,967.45	28.74	71,838.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	47,828.53	258,566.76	37.16	437,283.24
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	112,844.89	553,284.02	41.18	790,403.98
	EMERGENCY LEVY TOTAL	65,810.00	1,468.89	34,356.16	52.21	31,453.84
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	33,504.20	3.66	882,243.80
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	350.00	.63	55,500.00
	ECONOMIC DEVELOPMENT TOTAL	261,000.00	60,000.00	422,594.30	161.91	161,594.30-
	DEBT SERVICE TOTAL	1,869,261.00	.00	179,049.57	9.58	1,690,211.43
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	31,148.47	396,079.81	46.78	450,670.19
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	5,056.13	1.23	404,943.87
	PARKS & REC PROJECTS TOTAL	588,350.00	77,925.61	236,782.04	40.25	351,567.96
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	53,846.13	109.86	4,832.13-
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	331,640.34	854,813.69	58.48	606,999.31
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	34,822.83	419,445.72	37.80	690,294.28
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	1,842.00	9,600.00	137.14	2,600.00-
	WATER FUND TOTAL	1,218,696.00	42,792.65	677,873.15	55.62	540,822.85
	WATER REVENUE BOND TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	SEWER UTILITY FUND TOTAL	3,410,498.00	132,115.69	1,211,746.38	35.53	2,198,751.62
	SEWER SRF SINKING FUND TOTAL	95,960.00	12,980.00	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	997.96	14,792.34	7.47	183,204.66
	STORM WATER PROJECTS TOTAL	810,000.00	.00	80,714.76	9.96	729,285.24
	SELF INSURANCE TOTAL	.00	14,723.24	84,716.23	.00	84,716.23-
	SELF INSURANCE - ENTERPRI TOTA	.00	118.77	10,616.41	.00	10,616.41-
	TOTAL EXPENSES BY FUND	23,038,494.00	1,542,825.14	8,693,751.97	37.74	14,344,742.03

REVENUE REPORT

CALENDAR 12/2023, FISCAL 6/2024

Revenues by
Fund

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	190,763.65	2,206,807.51	49.47	2,253,727.49
	LIBRARY TOTAL	455,464.00	37,496.16	211,802.99	46.50	243,661.01
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	73,103.64	76.95	21,896.36
	STREET REPLACEMENT FUND TOTAL	.00	.31	1.84	.00	1.84-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	12.88	.00	12.88-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	14.72	.00	14.72-
	PARKS REPLACEMENT FUND TOTAL	.00	127.85	740.12	.00	740.12-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	73,036.82	438,561.49	56.50	337,630.51
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	28,247.68	644,972.85	53.81	553,744.15
	EMERGENCY LEVY TOTAL	65,810.00	1,468.89	34,356.16	52.21	31,453.84
	LOCAL OPTION SALES TAX TOTAL	800,000.00	77,451.71	449,350.39	56.17	350,649.61
	TAX INCREMENT FINANCING TOTAL	915,748.00	14,823.18	510,766.10	55.78	404,981.90
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	60,000.00	438,300.00	171.94	183,383.00-
	DEBT SERVICE TOTAL	1,772,523.00	24,118.10	478,015.26	26.97	1,294,507.74
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	2,113.30	84,925.87	326.64	58,925.87-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

REVENUE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	3,000.00	150,700.00	30.14	349,300.00
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	873,994.92	1,222,376.92	71.19	494,750.08
	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	734.44	151,091.01	14.51	890,173.99
	CEMETERY FUND TOTAL	.00	4.17	24.74	.00	24.74-
	WATER FUND TOTAL	1,245,849.00	83,011.33	667,181.01	53.55	578,667.99
	WATER CONSTRUCTION TOTAL	.00	463.46	17,922.78	.00	17,922.78-
	WATER RELACEMENT FUND TOTAL	.00	166.51	963.55	.00	963.55-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	46,947.48	50.00	46,947.52
	SEWER UTILITY FUND TOTAL	2,463,960.00	198,132.70	1,335,791.69	54.21	1,128,168.31
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	47,980.02	50.00	47,979.98
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	254,536.02	50.00	254,535.98
	WWTP FUTURE PLANT FUND TOTAL	.00	2,308.82	13,363.25	.00	13,363.25-
	SEWER REPLACEMENT FUND TOTAL	.00	95.31	551.60	.00	551.60-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

REVENUE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	13,564.83	84,095.84	56.06	65,904.16
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	14,757.89	85,025.88	.00	85,025.88-
	SELF INSURANCE - ENTERPRI TOTA	.00	123.72	10,693.36	.00	10,693.36-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,868,081.00	1,758,254.32	9,667,634.33	46.33	11,200,446.67
		=====	=====	=====	=====	=====