BANK CASH REPORT
2023

FUND	GL	BANK NAME / NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
		BANK IOWA - CHECKING						
BANK		BANK IOWA - CHECKING						14,742,631.93
001		CASH GENERAL FUND	1,617,154.20	344,749.68	536,548.33	1,425,355.55	51,364.29	
003		CASH LIBRARY	6,742.52	43,100.01	39,767.80	10,074.73		
003		CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	6,895.41	
005		CASH HOTEL-MOTEL TAX	157,092.53	41,721.68	680.47	198,133.74		
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	748,465.18	77,093.76	48,172.36	777,386.58	6,327.67	
112		CASH EMPLOYEE BENEFITS	484,121.79	44,836.06	96,191.37	432,766.48	1,397.21	
119		CASH EMERGENCY LEVY	2,005.87	2,355.54	2,355.54	2,005.87		
121		CASH LOCAL OPTION SALES TAX	549,560.21	79,125.18	0.00	628,685.39		
125		CASH TAX INCREMENT FINANCING	354,988.11	36,638.29	33,504.20	358,122.20	33,504.20	
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	394,403.01	62,471.00	104,391.75	352,482.26	44,886.67	
177		CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200		CASH DEBT SERVICE	638,031.25	37,333.74	178,449.57	496,915.42	10,710.00	
210		CASH DEBT SPECIAL ASSESSMENT	385,195.13	43,653.50	0.00	428,848.63		
301		CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302		CASH CAP STREET IMPROVEMENT	621,185.81	0.00	6,349.22	614,836.59	5,443.22	
303		CASH - CAP PROJ/BRIDGES	321,936.66	0.00	5,056.13	316,880.53	5,056.13	
304		CASH - COMPLEX TURF	438,512.95	0.00	102,958.16	335,554.79	5,634.67	
311		CASH CAP PROJ CITY BLDGS	317,498.41-	0.00	6,500.00	323,998.41-	6,500.00	
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	454,104.92-	15,435.00	33,097.46	471,767.38-	31,986.50	
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	79,295.07-	0.00	2,009.79	81,304.86-		
323		RESERVE-FIRE CAP OUTLAY/LOST	334,052.77	0.00	12,918.69	321,134.08		
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	8,763.74-	0.00	11,332.54	20,096.28-		
323		RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323		RESERVE-COMPLEX CAP OUTLY/LOST	32,538.99-	5,241.95	19,279.52	46,576.56-		
323		RESERVE-FCC CAP OUTLAY/LOST	160,977.45	1,098.87	15,883.40	146,192.92		
323		RESERVE-CITY HALL CAP OUT/LOST	103,872.63	0.00	824.50	103,048.13		
323		RESERVE-RIVERS EDGE CAP OUT/LO	60,703.81-	78.91	599.00	61,223.90-		
323		RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

11/30/23 Statement Balance &
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FUND GL	BANK NAME NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	33,212.20	
324	CASH - CAP PROJECT HIGHWAY 150	387,744.37-	0.00	0.00	387,744.37-		
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	278,390.89	95,983.27	35,134.25	339,239.91	1,916.13	
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	31,199.33	7,824.58	6,597.50	32,426.41		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,908,808.13	211,711.19	246,474.50	5,874,044.82	134,432.86	
611	CHECKING - SRF SINKING FUND	32,027.30	7,996.67	0.00	40,023.97		
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	181,032.88	42,422.67	3,036.00	220,419.55	3,036.00	
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	320,571.19	13,759.56	7,171.69	327,159.06	6,981.00	
741	CASH	601,131.03	0.00	5,206.98	595,924.05	5,206.98	
820	CASH SELF INSURANCE	280.00	21,808.51	21,808.51	280.00		
821	CASH SELF INSURANCE ENTERPRISE	72.00	7,181.51	7,181.51	72.00		
	PENDING CREDIT-CARD DEPOSITS					231.00	
	DEPOSITS					86,528.89	
	BANK IOWA - CHECKING TOTALS	14,780,760.29	1,243,621.13	1,589,480.74	14,434,900.68	307,731.25	14,742,631.93

BANK IOWA - AQUATIC CTR SAVING

FUND GL	NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
BANK	BANK IOWA - AQUATIC CTR SAVING						408,439.37
001	SAVINGS-AQUATIC CENTER PROJECT	12,424.23	127.53	0.00	12,551.76		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,311.84	127.53	0.00	408,439.37	0.00	408,439.37

BANK IOWA - CD INVESMENTS

FUND GL	NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
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

FUND GL	NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
BANK	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

FUND	BANK NAME GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV 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						786,090.89
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,125.19	42.61	0.00	10,167.80		
001	IPAIT 110-OAKWOOD CEMETERY	24,311.47	102.38	0.00	24,413.85		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,133.77	9.00	0.00	2,142.77		
001	IPAIT 114-PARKS-BALL COMPLEX	16,199.90	68.24	0.00	16,268.14		
001	IPAIT 102 - POLICE CANINE	6,523.84	27.50	0.00	6,551.34		
012	IPAIT 103-STREET REPLACEMENT	72.64	0.30	0.00	72.94		
014	IPAIT 111-FIRE DEPT REPLACEM	507.10	2.10	0.00	509.20		
018	IPAIT 106-AIRPORT REPLACEMNT	580.58	2.40	0.00	582.98		
043	IPAIT 105-PARKS REPLACEMENT	29,210.86	122.98	0.00	29,333.84		
602	IPAIT 116-WATER CONST	105,879.34	445.77	0.00	106,325.11		
604	IPAIT 113-WATER VEH/EQU REPL	38,030.84	160.08	0.00	38,190.92		
615	IPAIT 117-WWTP RESERVE	527,447.87	2,220.68	0.00	529,668.55		
619	IPAIT 112-SEWER VEH/EQU REPL	21,771.77	91.67	0.00	21,863.44		
	IPAIT - INVESTMENT SAVINGS TOT	782,795.18	3,295.71	0.00	786,090.89	0.00	786,090.89
	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						98,099.68
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,095.65	4.03	0.00	98,099.68		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,095.65	4.03	0.00	98,099.68	0.00	98,099.68

FUND	BANK NAME / GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
	BANKIOWA-COMPLEX TURF						
BANK	BANKIOWA-COMPLEX TURF						147,733.69
001	SAVINGS-COMPLEX TURF PROJECT	15.40	18.29	0.00	33.69		
304	SAVINGS-COMPLEX TURF PROJECT	91,100.00	56,600.00	0.00	147,700.00		
	BANKIOWA-COMPLEX TURF TOTALS	91,115.40	56,618.29	0.00	147,733.69	0.00	147,733.69
	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
	TOTAL OF ALL BANKS	18,738,883.78	1,303,666.69	1,589,480.74	18,453,069.73	307,731.25	18,760,800.98

BALANCE SHEET
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	191,798.65-	1,425,355.55
003-000-1110	CASH LIBRARY	3,332.21	10,074.73
005-000-1110	CASH HOTEL-MOTEL TAX	41,041.21	198,133.74
110-000-1110	CASH ROAD USE TAX	28,921.40	777,386.58
112-000-1110	CASH EMPLOYEE BENEFITS	51,355.31-	432,766.48
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	79,125.18	628,685.39
125-000-1110	CASH TAX INCREMENT FINANCING	3,134.09	358,122.20
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	41,920.75-	352,482.26
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	141,115.83-	496,915.42
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	43,653.50	428,848.63
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	6,349.22-	614,836.59
303-000-1110	CASH - CAP PROJ/BRIDGES	5,056.13-	316,880.53
304-000-1110	CASH - COMPLEX TURF	102,958.16-	335,554.79
311-000-1110	CASH CAP PROJ CITY BLDGS	6,500.00-	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	17,662.46-	471,767.38-
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		387,744.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	60,849.02	339,239.91
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	1,227.08	32,426.41
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	34,763.31-	5,874,044.82
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	40,023.97
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	39,386.67	220,419.55
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	6,587.87	327,159.06
741-000-1110	CASH	5,206.98-	595,924.05
820-000-1110	CASH SELF INSURANCE		280.00
821-000-1110	CASH SELF INSURANCE ENTERPRISE		72.00
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	CASH TOTAL	289,431.90-	13,302,800.43
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 11/2023, FISCAL 5/2024

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	2,009.79-	81,304.86-
	RESERVE- TOTAL	2,009.79-	81,304.86-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	12,918.69-	321,134.08
	RESERVE- TOTAL	12,918.69-	321,134.08
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

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	11,332.54-	20,096.28-
	RESERVE- TOTAL	11,332.54-	20,096.28-
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	14,037.57-	46,576.56-
	RESERVE- TOTAL	14,037.57-	46,576.56-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	14,784.53-	146,192.92
	RESERVE- TOTAL	14,784.53-	146,192.92
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	824.50-	103,048.13
	RESERVE- TOTAL	824.50-	103,048.13
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	520.09-	61,223.90-
	RESERVE- TOTAL	520.09-	61,223.90-
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	72.94
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	509.20
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	582.98
043-000-1150	IPAIT 105-PARKS REPLACEMENT	122.98	29,333.84
602-000-1150	IPAIT 116-WATER CONST	445.77	106,325.11

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,220.68	529,668.55
	IPAIT - TOTAL	2,794.23	666,492.63
001-000-1151	IPAIT 101-PARKS-RIVER WALK	42.61	10,167.80
	IPAIT - TOTAL	42.61	10,167.80
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	102.38	24,413.85
	IPAIT - TOTAL	102.38	24,413.85
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.00	2,142.77
	IPAIT - TOTAL	9.00	2,142.77
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	68.24	16,268.14
	IPAIT - TOTAL	68.24	16,268.14
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	160.08	38,190.92
	IPAIT - TOTAL	160.08	38,190.92
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	91.67	21,863.44
	IPAIT - TOTAL	91.67	21,863.44
001-000-1157	IPAIT 102 - POLICE CANINE	27.50	6,551.34
	IPAIT - TOTAL	27.50	6,551.34
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.03	98,099.68
	SAVINGS - TOTAL	4.03	98,099.68
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	127.53	12,551.76
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	127.53	408,439.37

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	18.29	33.69
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	56,600.00	147,700.00
	CD # TOTAL	56,618.29	147,733.69
602-000-1175	CD #3970		1,391,235.70
	CD #3970 TOTAL	.00	1,391,235.70
	TOTAL CASH	285,814.05-	18,453,069.73

TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,740,263.01	250,926.24	442,329.34		1,548,859.91
003	LIBRARY	6,570.64	35,128.64	31,796.43		9,902.85
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	157,093.30	41,721.68	680.47		198,134.51
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	72.64	.30			72.94
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	507.10	2.10			509.20
018	AIRPORT REPLACEMENT FUN	580.58	2.40			582.98
043	PARKS REPLACEMENT FUND	29,210.86	122.98			29,333.84
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	748,465.18	67,123.01	38,201.61		777,386.58
112	EMPLOYEE BENEFITS	484,121.79	44,836.06	96,191.37		432,766.48
119	EMERGENCY LEVY	2,005.87	2,355.54	2,355.54		2,005.87
121	LOCAL OPTION SALES TAX	549,560.21	79,125.18			628,685.39
125	TAX INCREMENT FINANCING	354,988.11	36,638.29	33,504.20		358,122.20
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	394,403.01	62,471.00	104,391.75		352,482.26
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	638,031.25	37,333.74	178,449.57		496,915.42
210	DEBT - SPECIAL ASSESSME	385,195.13	43,653.50			428,848.63
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	621,185.81		6,349.22		614,836.59
303	CAP PROJ - BRIDGES	321,936.66		5,056.13		316,880.53
304	PARKS & REC PROJECTS	529,612.95	56,600.00	102,958.16		483,254.79
308	CAP PROJ - SKATEBOARD PAR					
310	CAP PROJ - BIOSOLIDS IMPR					
311	CAP PROJ - CITY BUILDIN	317,498.41-		6,500.00		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	454,104.92-	15,435.00	33,097.46		471,767.38-
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	1,580,119.71	1,177.78	57,605.49		1,523,692.00
324	CAP PROJECT HIGHWAY 150	387,744.37-				387,744.37-
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	98,095.65	4.03			98,099.68
600	WATER FUND	1,105,041.50	95,983.27	35,134.25		1,165,890.52
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,494,287.04	445.77			1,494,732.81
604	WATER RELACEMENT FUND	38,030.84	160.08			38,190.92
605	WATER REVENUE BOND	31,199.33	7,824.58	6,597.50		32,426.41
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	5,908,808.13	211,711.19	246,474.50		5,874,044.82
611	SEWER SRF SINKING FUND	32,027.30	7,996.67			40,023.97
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89
614	SEWER SINKING REVENUE B	181,032.88	42,422.67	3,036.00		220,419.55

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

Expenses by Function

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	115,870.91	638,879.19	36.76	1,099,023.81
	ARPA 2021 TOTAL	341,071.00	97,503.99	162,628.31	47.68	178,442.69
	FIRE TOTAL	507,889.00	42,326.34	184,119.27	36.25	323,769.73
	AMBULANCE TOTAL	150,000.00	8,300.73	8,300.73	5.53	141,699.27
	BUILDING INSPECTIONS TOTAL	135,989.00	16,111.50	57,954.14	42.62	78,034.86
	ANIMAL CONTROL TOTAL	2,700.00	54.00	221.99	8.22	2,478.01
	PUBLIC SAFETY TOTAL	2,875,552.00	280,167.47	1,052,103.63	36.59	1,823,448.37
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	39,212.96	216,190.82	28.49	542,721.18
	STREET LIGHTING TOTAL	41,026.00	1,902.61	12,965.24	31.60	28,060.76
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	840.00	7,447.49	67.70	3,552.51
	SNOW REMOVAL TOTAL	71,500.00	107.06	4,527.78	6.33	66,972.22
	STREET CLEANING TOTAL	10,000.00	6,368.85	12,904.17	129.04	2,904.17-
	AIRPORT TOTAL	280,110.00	13,696.01	121,037.46	43.21	159,072.54
	GARBAGE TOTAL	642,853.00	51,971.02	273,807.19	42.59	369,045.81
	PUBLIC WORKS TOTAL	1,815,401.00	114,098.51	648,880.15	35.74	1,166,520.85
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	1,000.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	1,000.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	40,656.52	230,171.00	40.18	342,702.00
	PARKS TOTAL	352,601.00	21,491.76	152,319.59	43.20	200,281.41
	FORESTRY/GREENHOUSE TOTAL	6,570.00	15.65	5,563.19	84.68	1,006.81
	DOG PARK TOTAL	5,515.00	62.25	1,184.53	21.48	4,330.47
	RECREATION - OPERATING TOTAL	358,386.00	26,345.78	134,479.08	37.52	223,906.92
	RECREATION - RIVER'S EDGE TOTA	51,387.00	4,997.60	17,925.75	34.88	33,461.25
	RECREATION - OUTDOOR TOTAL	92,856.00	4,358.08	53,137.59	57.23	39,718.41
	RECREATION - FALCON CIVIC TOTA	104,319.00	10,705.36	47,344.29	45.38	56,974.71
	RECREATION - SWIMMING POO TOTA	162,594.00	640.31	118,658.55	72.98	43,935.45
	RECREATION - RV PARK TOTAL	34,702.00	3,833.01	20,906.46	60.25	13,795.54
	RECREATION - COMPLEX TOTAL	106,558.00	4,180.86	64,853.09	60.86	41,704.91
	CEMETERY TOTAL	6,899.00	299.16	3,324.75	48.19	3,574.25
	CULTURE & RECREATION TOTAL	1,855,260.00	117,586.34	849,867.87	45.81	1,005,392.13
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	87,535.86	168,264.79	214.35	89,764.79-
	COVID FACADE PROGRAM TOTAL	127,500.00	16,855.89	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
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	680.47	23,967.45	44.54	29,838.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	33,504.20	33,504.20	10.42	288,097.80
	COMMUNITY & ECONOMIC DEV TOTA	692,258.00	138,576.42	420,415.95	60.73	271,842.05

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	12,718.30	48,775.93	54.73	40,346.07
	CLERK/TREASURER/ADM TOTAL	258,310.00	22,004.27	99,590.51	38.55	158,719.49
	RETIRED EMPLOYEES TOTAL	17,313.00	904.99	4,565.70	26.37	12,747.30
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	3,716.96	29,563.95	20.00	118,225.05
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	4,949.20	32,545.11	35.52	59,078.89
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	15,391.38	31,252.94	40.65	45,627.06
	GENERAL GOVERNMENT TOTAL	704,106.00	59,685.10	246,336.14	34.99	457,769.86
	2016 - $4,810,000 GO BON TOTA	257,420.00	25,860.00	25,860.00	10.05	231,560.00
	DEBT SERVICE TOTAL	305,100.00	29,700.00	29,700.00	9.73	275,400.00
	2019 GO TOTAL	144,930.00	10,215.00	10,215.00	7.05	134,715.00
	DEBT SERVICE TOTAL	151,420.00	10,710.00	10,710.00	7.07	140,710.00
	DEBT SERVICE TOTAL	98,700.00	11,784.16	11,784.16	11.94	86,915.84
	DEBT SERVICE TOTAL	297,263.00	69,016.66	69,016.66	23.22	228,246.34
	2021 2740K GO TOTAL	310,325.00	12,312.50	12,912.50	4.16	297,412.50
	2013B - $1,150,000 GO BON TOTA	134,600.00	1,950.00	1,950.00	1.45	132,650.00
	2015A - $2,200,000 GO BON TOTA	169,503.00	6,901.25	6,901.25	4.07	162,601.75
	DEBT SERVICE TOTAL	1,869,261.00	178,449.57	179,049.57	9.58	1,690,211.43
	POLICE TOTAL	147,214.00	8,509.79	133,771.18	90.87	13,442.82
	FIRE TOTAL	159,500.00	12,918.69	90,072.35	56.47	69,427.65
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	.00	44,298.00	11.45	342,702.00
	ROADS, BRIDGES,SIDEWALKS TOTA	410,000.00	5,056.13	5,056.13	1.23	404,943.87
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	37,000.00	11,332.54	27,227.22	73.59	9,772.78
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	599.00	599.00	17.11	2,901.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	15,883.40	25,438.40	63.60	14,561.60
	RECREATION - COMPLEX TOTAL	670,350.00	116,995.73	228,922.28	34.15	441,427.72
	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	824.50	54,755.02	96.91	1,744.98
	CAPITAL PROJECTS TOTAL	1,000,050.00	30,799.96	499,689.63	49.97	500,360.37
	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	3,627.61	362,209.73	85.55	61,165.27
	CAPITAL PROJECTS TOTAL	420,000.00	2,297.50	12,886.00	3.07	407,114.00
	CAPITAL PROJECTS TOTAL	423,375.00	2,721.61	2,721.61	.64	420,653.39
	CAPITAL PROJECTS TOTAL	4,383,375.00	211,566.46	1,500,382.27	34.23	2,882,992.73
	2016 - $4,810,000 GO BON TOTA	509,072.00	3,036.00	3,036.00	.60	506,036.00
	2021 WATER 1140k TOTAL	93,895.00	6,597.50	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	27,309.67	595,957.60	52.98	528,843.40

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	166,666.64	679,407.19	32.73	1,396,103.81
	SEWER COLLECTION TOTAL	658,755.00	23,455.19	118,460.15	17.98	540,294.85
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	.00	.00	95,960.00
	STORM WATER TOTAL	147,997.00	7,171.69	13,794.38	9.32	134,202.62
	STORM WATER PROJECTS TOTAL	405,000.00	2,603.49	78,111.27	19.29	326,888.73
	STORM WATER PROJECTS TOTAL	405,000.00	2,603.49	2,603.49	.64	402,396.51
	ENTERPRISE FUNDS TOTAL	5,515,991.00	239,443.67	1,498,567.58	27.17	4,017,423.42
	TRANSFERS IN/OUT TOTAL	3,326,190.00	102,509.12	673,808.04	20.26	2,652,381.96
	INTERNAL SERVICE TOTAL	.00	28,990.02	80,490.63	.00	80,490.63-
	GENERAL REVENUES TOTAL	100.00	5.00	25.00	25.00	75.00
	TRANSFER OUT TOTAL	3,326,290.00	131,504.14	754,323.67	22.68	2,571,966.33
	TOTAL EXPENSES	23,038,494.00	1,472,077.68	7,150,926.83	31.04	15,887,567.17

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

Expenses by Fund

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	442,329.34	2,280,866.63	41.09	3,269,954.37
	LIBRARY TOTAL	455,464.00	31,796.43	185,853.32	40.81	269,610.68
	HOTEL-MOTEL TAX TOTAL	100,806.00	680.47	23,967.45	23.78	76,838.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	38,201.61	210,738.23	30.29	485,111.77
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	96,191.37	440,789.13	32.80	902,898.87
	EMERGENCY LEVY TOTAL	65,810.00	2,355.54	32,887.27	49.97	32,922.73
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	33,504.20	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	104,391.75	362,594.30	138.93	101,594.30-
	DEBT SERVICE TOTAL	1,869,261.00	178,449.57	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	6,349.22	364,931.34	43.10	481,818.66
	CAP PROJ - BRIDGES TOTAL	410,000.00	5,056.13	5,056.13	1.23	404,943.87
	PARKS & REC PROJECTS TOTAL	588,350.00	102,958.16	158,856.43	27.00	429,493.57
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	6,500.00	53,846.13	109.86	4,832.13-
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	33,097.46	523,173.35	35.79	938,639.65
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	57,605.49	384,622.89	34.66	725,117.11
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	.00	7,758.00	110.83	758.00-
	WATER FUND TOTAL	1,218,696.00	35,134.25	635,080.50	52.11	583,615.50
	WATER REVENUE BOND TOTAL	93,895.00	6,597.50	7,197.50	7.67	86,697.50
	SEWER UTILITY FUND TOTAL	3,410,498.00	246,474.50	1,079,630.69	31.66	2,330,867.31
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	.00	.00	95,960.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	3,036.00	3,036.00	.60	506,036.00
	STORM WATER DEPT TOTAL	197,997.00	7,171.69	13,794.38	6.97	184,202.62
	STORM WATER PROJECTS TOTAL	810,000.00	5,206.98	80,714.76	9.96	729,285.24
	SELF INSURANCE TOTAL	.00	21,808.51	69,992.99	.00	69,992.99-
	SELF INSURANCE - ENTERPRI TOTA	.00	7,181.51	10,497.64	.00	10,497.64-
	TOTAL EXPENSES BY FUND	23,038,494.00	1,472,077.68	7,150,926.83	31.04	15,887,567.17

REVENUE REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Revenue by Fund

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	250,926.24	2,016,043.86	45.20	2,444,491.14
	LIBRARY TOTAL	455,464.00	35,128.64	174,306.83	38.27	281,157.17
	HOTEL-MOTEL TAX TOTAL	95,000.00	41,721.68	73,103.64	76.95	21,896.36
	STREET REPLACEMENT FUND TOTAL	.00	.30	1.53	.00	1.53-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	10.71	.00	10.71-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	12.24	.00	12.24-
	PARKS REPLACEMENT FUND TOTAL	.00	122.98	612.27	.00	612.27-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	67,123.01	365,524.67	47.09	410,667.33
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	44,836.06	616,725.17	51.45	581,991.83
	EMERGENCY LEVY TOTAL	65,810.00	2,355.54	32,887.27	49.97	32,922.73
	LOCAL OPTION SALES TAX TOTAL	800,000.00	79,125.18	371,898.68	46.49	428,101.32
	TAX INCREMENT FINANCING TOTAL	915,748.00	36,638.29	495,942.92	54.16	419,805.08
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	62,471.00	378,300.00	148.40	123,383.00-
	DEBT SERVICE TOTAL	1,772,523.00	37,333.74	453,897.16	25.61	1,318,625.84
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	43,653.50	82,812.57	318.51	56,812.57-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

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	56,600.00	147,700.00	29.54	352,300.00
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	15,435.00	348,382.00	20.29	1,368,745.00
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	1,177.78	150,356.57	14.44	890,908.43
	CEMETERY FUND TOTAL	.00	4.03	20.57	.00	20.57-
	WATER FUND TOTAL	1,245,849.00	95,983.27	584,169.68	46.89	661,679.32
	WATER CONSTRUCTION TOTAL	.00	445.77	17,459.32	.00	17,459.32-
	WATER RELACEMENT FUND TOTAL	.00	160.08	797.04	.00	797.04-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	39,122.90	41.67	54,772.10
	SEWER UTILITY FUND TOTAL	2,463,960.00	211,711.19	1,137,658.99	46.17	1,326,301.01
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	39,983.35	41.67	55,976.65
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	212,113.35	41.67	296,958.65
	WWTP FUTURE PLANT FUND TOTAL	.00	2,220.68	11,054.43	.00	11,054.43-
	SEWER REPLACEMENT FUND TOTAL	.00	91.67	456.29	.00	456.29-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

REVENUE REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	13,759.56	70,531.01	47.02	79,468.99
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	21,808.51	70,267.99	.00	70,267.99-
	SELF INSURANCE - ENTERPRI TOTA	.00	7,181.51	10,569.64	.00	10,569.64-
	TOTAL REVENUE BY FUND	20,868,081.00	1,186,263.63	7,909,380.01	37.90	12,958,700.99