FUND	BANK NAME GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	BANK IOWA - CHECKING						

BANK	BANK IOWA - CHECKING						13,979,828.40
001	CASH GENERAL FUND	982,584.71	213,636.33	404,712.38	791,508.66	10,070.09	
003	CASH LIBRARY	7,170.57	91,418.59	38,899.93	59,689.23		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	2,227.28	
005	CASH HOTEL-MOTEL TAX	193,133.74	0.00	2,950.00	190,183.74		
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	802,546.57	81,318.15	54,699.57	829,165.15	1,215.63	
112	CASH EMPLOYEE BENEFITS	348,519.27	7,234.42	82,026.95	273,726.74	271.94	
119	CASH EMERGENCY LEVY	2,005.87	341.27	341.27	2,005.87		
121	CASH LOCAL OPTION SALES TAX	706,137.10	66,049.43	0.00	772,186.53		
125	CASH TAX INCREMENT FINANCING	372,945.38	8,668.78	0.00	381,614.16		
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	17,092.50	278.15	369,296.61		
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	521,033.52	10,651.68	1,050.00	530,635.20		
210	CASH DEBT SPECIAL ASSESSMENT	430,961.93	216.00	0.00	431,177.93		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	583,688.12	17,780.00	43,334.50	558,133.62		
303	CASH - CAP PROJ/BRIDGES	316,880.53	0.00	0.00	316,880.53		
304	CASH - COMPLEX TURF	257,629.18	12,287.50	438,526.64	168,609.96-		
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	70,587.20	19,084.70	169,896.68	80,224.78-		
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	108,394.84-	0.00	24,717.52	133,112.36-		
323	RESERVE-FIRE CAP OUTLAY/LOST	319,849.99	0.00	6,254.50	313,595.49		
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	20.00	660.88	122,649.21		
323	RESERVE-LIBRARY CAP OUTLY/LOST	20,646.26-	0.00	1,694.97	22,341.23-		
323	RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323	RESERVE-COMPLEX CAP OUTLY/LOST	52,475.34-	180.00	2,984.51	55,279.85-		
323	RESERVE-FCC CAP OUTLAY/LOST	146,878.15	159.21	0.00	147,037.36		
323	RESERVE-CITY HALL CAP OUT/LOST	103,048.13	0.00	0.00	103,048.13		
323	RESERVE-RIVERS EDGE CAP OUT/LO	61,174.69-	11.43	0.00	61,163.26-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

1/31/2024 Statement Balance

mmn 2-7-24

FUND GL	BANK NAME / NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70		
324	CASH - CAP PROJECT HIGHWAY 150	389,586.37-	0.00	65,888.53	455,474.90-		
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	379,442.60	94,605.70	50,930.78	423,117.52	1,074.07	
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	40,250.99	7,824.58	0.00	48,075.57		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,940,042.57	205,648.94	208,684.45	5,937,007.06	1,085.99	
611	CHECKING - SRF SINKING FUND	35,040.64	7,996.67	0.00	43,037.31		
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	262,842.22	42,422.67	0.00	305,264.89		
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	339,725.93	15,189.09	646.00	354,269.02		
741	CASH	595,924.05	0.00	0.00	595,924.05		
820	CASH SELF INSURANCE	314.65	10,277.85	10,277.85	314.65		
821	CASH SELF INSURANCE ENTERPRISE	76.95	241.08	241.08	76.95		
	DEPOSITS					33.00	
	BANK IOWA - CHECKING TOTALS	14,643,256.97	930,356.57	1,609,697.14	13,963,916.40	15,912.00	13,979,828.40
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						408,702.69
001	SAVINGS-AQUATIC CENTER PROJECT	12,683.58	131.50	0.00	12,815.08		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,571.19	131.50	0.00	408,702.69	0.00	408,702.69
	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

FUND	BANK GL NAME NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN 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						792,952.74
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,212.18	44.35	0.00	10,256.53		
001	IPAIT 110-OAKWOOD CEMETERY	24,520.25	106.68	0.00	24,626.93		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,152.07	9.30	0.00	2,161.37		
001	IPAIT 114-PARKS-BALL COMPLEX	16,339.04	71.02	0.00	16,410.06		
001	IPAIT 102 - POLICE CANINE	6,579.90	28.54	0.00	6,608.44		
012	IPAIT 103-STREET REPLACEMENT	73.25	0.31	0.00	73.56		
014	IPAIT 111-FIRE DEPT REPLACEM	511.37	2.17	0.00	513.54		
018	IPAIT 106-AIRPORT REPLACEMNT	585.46	2.48	0.00	587.94		
043	IPAIT 105-PARKS REPLACEMENT	29,461.69	128.26	0.00	29,589.95		
602	IPAIT 116-WATER CONST	106,788.57	464.69	0.00	107,253.26		
604	IPAIT 113-WATER VEH/EQU REPL	38,357.43	166.97	0.00	38,524.40		
615	IPAIT 117-WWTP RESERVE	531,977.37	2,315.11	0.00	534,292.48		
619	IPAIT 112-SEWER VEH/EQU REPL	21,958.75	95.52	0.00	22,054.27		
	IPAIT - INVESTMENT SAVINGS TOT	789,517.34	3,435.40	0.00	792,952.74	0.00	792,952.74
	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						98,108.00
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,103.85	4.15	0.00	98,108.00		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,103.85	4.15	0.00	98,108.00	0.00	98,108.00

FUND	BANK GL	NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
		BANKIOWA-COMPLEX TURF						
BANK		BANKIOWA-COMPLEX TURF						159,432.78
001		SAVINGS-COMPLEX TURF PROJECT	82.03	50.75	0.00	132.78		
304		SAVINGS-COMPLEX TURF PROJECT	150,700.00	8,600.00	0.00	159,300.00		
		BANKIOWA-COMPLEX TURF TOTALS	150,782.03	8,650.75	0.00	159,432.78	0.00	159,432.78
		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	18,668,036.80	942,578.37	1,609,697.14	18,000,918.03	15,912.00	18,016,830.03

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	191,076.05-	791,508.66
003-000-1110	CASH LIBRARY	52,518.66	59,689.23
005-000-1110	CASH HOTEL-MOTEL TAX	2,950.00-	190,183.74
110-000-1110	CASH ROAD USE TAX	26,618.58	829,165.15
112-000-1110	CASH EMPLOYEE BENEFITS	74,792.53-	273,726.74
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	66,049.43	772,186.53
125-000-1110	CASH TAX INCREMENT FINANCING	8,668.78	381,614.16
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	16,814.35	369,296.61
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	9,601.68	530,635.20
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	216.00	431,177.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	25,554.50-	558,133.62
303-000-1110	CASH - CAP PROJ/BRIDGES		316,880.53
304-000-1110	CASH - COMPLEX TURF	426,239.14-	168,609.96-
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	150,811.98-	80,224.78-
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	65,888.53-	455,474.90-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	43,674.92	423,117.52
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	48,075.57
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	3,035.51-	5,937,007.06
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	43,037.31
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	305,264.89
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	14,543.09	354,269.02
741-000-1110	CASH		595,924.05
820-000-1110	CASH SELF INSURANCE		314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE		76.95
	CASH TOTAL	643,398.83-	12,901,846.28
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	24,717.52-	133,112.36-
	RESERVE- TOTAL	24,717.52-	133,112.36-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	6,254.50-	313,595.49
	RESERVE- TOTAL	6,254.50-	313,595.49
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	640.88-	122,649.21
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	RESERVE- TOTAL	640.88-	122,649.21
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	1,694.97-	22,341.23-
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	RESERVE- TOTAL	1,694.97-	22,341.23-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
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	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	2,804.51-	55,279.85-
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	RESERVE- TOTAL	2,804.51-	55,279.85-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	159.21	147,037.36
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	RESERVE- TOTAL	159.21	147,037.36
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		103,048.13
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	RESERVE- TOTAL	.00	103,048.13
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	11.43	61,163.26-
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	RESERVE- TOTAL	11.43	61,163.26-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
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	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
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	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	73.56
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	513.54
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	587.94
043-000-1150	IPAIT 105-PARKS REPLACEMENT	128.26	29,589.95
602-000-1150	IPAIT 116-WATER CONST	464.69	107,253.26

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,315.11	534,292.48
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	IPAIT - TOTAL	2,913.02	672,310.74
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.35	10,256.53
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	IPAIT - TOTAL	44.35	10,256.53
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	106.68	24,626.93
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	IPAIT - TOTAL	106.68	24,626.93
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,161.37
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	IPAIT - TOTAL	9.30	2,161.37
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	71.02	16,410.06
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	IPAIT - TOTAL	71.02	16,410.06
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	166.97	38,524.40
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	IPAIT - TOTAL	166.97	38,524.40
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	95.52	22,054.27
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	IPAIT - TOTAL	95.52	22,054.27
001-000-1157	IPAIT 102 - POLICE CANINE	28.54	6,608.44
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	IPAIT - TOTAL	28.54	6,608.44
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.15	98,108.00
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	SAVINGS - TOTAL	4.15	98,108.00
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.50	12,815.08
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	131.50	408,702.69

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

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	50.75	132.78
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	8,600.00	159,300.00
	CD # TOTAL	8,650.75	159,432.78
602-000-1175	CD #3970		1,391,235.70
	CD #3970 TOTAL	.00	1,391,235.70
	TOTAL CASH	667,118.77-	18,000,918.03

TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,106,528.77	157,268.06	342,676.90	5,225.07-	915,894.86
003	LIBRARY	6,998.69	84,229.37	31,247.44	463.27-	59,517.35
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	193,134.51		2,950.00		190,184.51
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	73.25	.31			73.56
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	511.37	2.17			513.54
018	AIRPORT REPLACEMENT FUN	585.46	2.48			587.94
043	PARKS REPLACEMENT FUND	29,461.69	128.26			29,589.95
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	802,546.57	70,988.81	43,386.24	983.99-	829,165.15
112	EMPLOYEE BENEFITS	348,519.27	7,234.42	82,026.95		273,726.74
119	EMERGENCY LEVY	2,005.87	341.27	341.27		2,005.87
121	LOCAL OPTION SALES TAX	706,137.10	66,049.43			772,186.53
125	TAX INCREMENT FINANCING	372,945.38	8,668.78			381,614.16
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	17,092.50	278.15		369,296.61
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	521,033.52	10,651.68	1,050.00		530,635.20
210	DEBT - SPECIAL ASSESSME	430,961.93	216.00			431,177.93
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	583,688.12		25,554.50		558,133.62
303	CAP PROJ - BRIDGES	316,880.53				316,880.53
304	PARKS & REC PROJECTS	408,329.18	8,600.00	426,239.14		9,309.96-
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	70,587.20	19,084.70	169,896.68		80,224.78-
319	CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323	CAP OUTLAY SAVINGS/LOST	1,489,603.61	170.64	36,112.38		1,453,661.87
324	CAP PROJECT HIGHWAY 150	389,586.37-		65,888.53		455,474.90-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	98,103.85	4.15			98,108.00
600	WATER FUND	1,206,093.21	94,605.70	50,550.76	380.02-	1,249,768.13
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,495,196.27	464.69			1,495,660.96
604	WATER RELACEMENT FUND	38,357.43	166.97			38,524.40
605	WATER REVENUE BOND	40,250.99	7,824.58			48,075.57
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	5,940,042.57	205,621.21	208,006.07	650.65-	5,937,007.06
611	SEWER SRF SINKING FUND	35,040.64	7,996.67			43,037.31
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	262,842.22	42,422.67			305,264.89
615	WWTP FUTURE PLANT FUND	915,923.47	2,315.11			918,238.58
619	SEWER REPLACEMENT FUND	21,958.75	95.52			22,054.27
620	WWTP REPLACEMENT FUND	308,344.11				308,344.11
740	STORM WATER DEPT	339,725.93	14,866.09	323.00		354,269.02
741	STORM WATER PROJECTS	595,924.05				595,924.05
820	SELF INSURANCE	314.65	10,277.85	10,277.85		314.65
821	SELF INSURANCE - ENTERP	76.95	241.08	241.08		76.95
	Report Total	18,668,036.80	837,631.17	1,497,046.94	7,703.00-	18,000,918.03

Expenses by Function

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	120,552.51	991,709.57	57.06	746,193.43
	ARPA 2021 TOTAL	341,071.00	.00	300,819.59	88.20	40,251.41
	FIRE TOTAL	507,889.00	36,013.64	270,997.34	53.36	236,891.66
	AMBULANCE TOTAL	150,000.00	22,542.00	30,842.73	20.56	119,157.27
	BUILDING INSPECTIONS TOTAL	135,989.00	10,508.70	81,225.04	59.73	54,763.96
	ANIMAL CONTROL TOTAL	2,700.00	75.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,875,552.00	189,691.85	1,675,981.26	58.28	1,199,570.74
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	23,967.84	288,728.75	38.05	470,183.25
	STREET LIGHTING TOTAL	41,026.00	4,800.91	19,833.36	48.34	21,192.64
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,766.98	70.61	3,233.02
	SNOW REMOVAL TOTAL	71,500.00	25,067.10	33,345.26	46.64	38,154.74
	STREET CLEANING TOTAL	10,000.00	.00	14,377.42	143.77	4,377.42-
	AIRPORT TOTAL	280,110.00	12,660.97	177,329.28	63.31	102,780.72
	GARBAGE TOTAL	642,853.00	47,049.27	376,970.48	58.64	265,882.52
	PUBLIC WORKS TOTAL	1,815,401.00	113,546.09	918,351.53	50.59	897,049.47
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	38,694.81	318,869.12	55.66	254,003.88
	PARKS TOTAL	352,601.00	20,775.91	198,318.26	56.24	154,282.74
	FORESTRY/GREENHOUSE TOTAL	6,570.00	.00	5,563.19	84.68	1,006.81
	DOG PARK TOTAL	5,515.00	2,759.23	4,041.14	73.28	1,473.86
	RECREATION - OPERATING TOTAL	358,386.00	25,053.16	193,728.14	54.06	164,657.86
	RECREATION - RIVER'S EDGE TOTA	51,387.00	5,469.71	26,431.74	51.44	24,955.26
	RECREATION - OUTDOOR TOTAL	92,856.00	836.36	54,990.70	59.22	37,865.30
	RECREATION - FALCON CIVIC TOTA	104,319.00	7,416.21	64,056.20	61.40	40,262.80
	RECREATION - SWIMMING POO TOTA	162,594.00	837.33	121,141.83	74.51	41,452.17
	RECREATION - RV PARK TOTAL	34,702.00	3,328.35	28,687.05	82.67	6,014.95
	RECREATION - COMPLEX TOTAL	106,558.00	2,409.44	69,481.87	65.21	37,076.13
	CEMETERY TOTAL	6,899.00	.00	3,439.49	49.85	3,459.51
	CULTURE & RECREATION TOTAL	1,855,260.00	107,580.51	1,088,748.73	58.68	766,511.27
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	278.15	168,542.94	214.70	90,042.94-
	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	.00	60,000.00	.00	60,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	2,950.00	31,917.45	59.32	21,888.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	33,504.20	10.42	288,097.80

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2016 - $4,810,000 GO BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	2021 WATER 1140k TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	42,726.18	673,651.85	59.89	451,149.15
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	136,661.72	866,622.46	41.75	1,208,888.54
	SEWER COLLECTION TOTAL	658,755.00	14,991.68	158,661.30	24.09	500,093.70
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	323.00	15,115.34	10.21	132,881.66
	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	194,702.58	1,817,979.21	32.96	3,698,011.79
	TRANSFERS IN/OUT TOTAL	3,326,190.00	99,487.71	874,474.88	26.29	2,451,715.12
	INTERNAL SERVICE TOTAL	.00	10,518.93	105,851.57	.00	105,851.57-
	GENERAL REVENUES TOTAL	100.00	5.00	35.00	35.00	65.00
	TRANSFER OUT TOTAL	3,326,290.00	110,011.64	980,361.45	29.47	2,345,928.55
	TOTAL EXPENSES	23,038,494.00	1,497,046.94	10,190,798.91	44.23	12,847,695.09

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

Expenses by Fund

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	342,676.90	3,256,285.86	58.66	2,294,535.14
	LIBRARY TOTAL	455,464.00	31,247.44	257,474.98	56.53	197,989.02
	HOTEL-MOTEL TAX TOTAL	100,806.00	2,950.00	31,917.45	31.66	68,888.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	43,386.24	301,953.00	43.39	393,897.00
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	82,026.95	635,310.97	47.28	708,377.03
	EMERGENCY LEVY TOTAL	65,810.00	341.27	34,697.43	52.72	31,112.57
	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	278.15	422,872.45	162.02	161,872.45-
	DEBT SERVICE TOTAL	1,869,261.00	1,050.00	180,099.57	9.63	1,689,161.43
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	25,554.50	421,634.31	49.79	425,115.69
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	5,056.13	1.23	404,943.87
	PARKS & REC PROJECTS TOTAL	588,350.00	426,239.14	663,021.18	112.69	74,671.18-
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	15,654.85	31.94	33,359.15
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	8,600.00	159,300.00	31.86	340,700.00
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	19,084.70	1,241,461.62	72.30	475,665.38
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	170.64	151,261.65	14.53	890,003.35
	CEMETERY FUND TOTAL	.00	4.15	28.89	.00	28.89-
	WATER FUND TOTAL	1,245,849.00	94,605.70	761,786.71	61.15	484,062.29
	WATER CONSTRUCTION TOTAL	.00	464.69	18,387.47	.00	18,387.47-
	WATER RELACEMENT FUND TOTAL	.00	166.97	1,130.52	.00	1,130.52-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	54,772.06	58.33	39,122.94
	SEWER UTILITY FUND TOTAL	2,463,960.00	205,621.21	1,541,412.90	62.56	922,547.10
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	55,976.69	58.33	39,983.31
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	296,958.69	58.33	212,113.31
	WWTP FUTURE PLANT FUND TOTAL	.00	2,315.11	15,678.36	.00	15,678.36-
	SEWER REPLACEMENT FUND TOTAL	.00	95.52	647.12	.00	647.12-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	14,866.09	98,961.93	65.97	51,038.07
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	10,277.85	95,303.73	.00	95,303.73-
	SELF INSURANCE - ENTERPRI TOTA	.00	241.08	10,934.44	.00	10,934.44-
		==============	==============	==============	========	==============
	TOTAL REVENUE BY FUND	20,868,081.00	837,631.17	10,505,265.50	50.34	10,362,815.50
		==============	==============	==============	========	==============