

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
FIRST NATIONAL CHECKING							

BANK	FIRST NATIONAL CHECKING					12,006,596.39	
101	CASH - CHECKING	4,223,294.47	425,427.35	789,965.69	3,858,756.13	189,035.95	
211	CASH - CHECKING	80,293.64	6,641.40	15,000.00	71,935.04	15,000.00	
224	CASH - CHECKING	45,105.22	3,698.84	8,979.34	39,824.72	8,979.34	
291	CASH CHECKING	242,510.99	0.00	0.00	242,510.99		
292	CASH - CHECKING	29,204.05	3,359.96	14,926.35	17,637.66		
293	CASH - CHECKING	74,000.00	0.00	0.00	74,000.00		
294	CASH - CHECKING	895,646.57	900.00	0.00	896,546.57		
295	CASH - CHECKING	1,213,476.29	0.00	0.00	1,213,476.29		
302	CASH - CHECKING	32,469.15	0.00	0.00	32,469.15		
303	CASH - CHECKING	21,933.30	0.00	0.00	21,933.30		
304	CASH - CHECKING	11.82	2,791.25	2,512.13	290.94	10,509.36	
305	CASH - CHECKING	27,312.50-	0.00	0.00	27,312.50-		
602	CASH - CHECKING	3,128,491.45	69,535.16	88,918.51	3,109,108.10	8,467.13	
604	CASH - CHECKING	2,187,989.84	186,032.29	133,988.99	2,240,033.14	8,163.62	
	DEPOSITS					24,768.54	

	FIRST NATIONAL CHECKING TOTALS	12,147,114.29	698,386.25	1,054,291.01	11,791,209.53	215,386.86	12,006,596.39
SD FIT SAVINGS							

BANK	SD FIT SAVINGS					2,654,734.34	
101	SD FIT	1,779,309.16	5,739.54	0.00	1,785,048.70		
211	SD FIT	60,258.89	194.38	0.00	60,453.27		
602	SD FIT	620,956.59	2,003.02	0.00	622,959.61		
604	SD FIT	185,673.83	598.93	0.00	186,272.76		

	SD FIT SAVINGS TOTALS	2,646,198.47	8,535.87	0.00	2,654,734.34	0.00	2,654,734.34
FIRST NATIONAL CD							

BANK	FIRST NATIONAL CD					4,000,000.00	
101	FIRST NATL CD 449122	4,000,000.00	0.00	0.00	4,000,000.00		

	FIRST NATIONAL CD TOTALS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
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	TOTAL OF ALL BANKS	18,793,312.76	706,922.12	1,054,291.01	18,445,943.87	215,386.86	18,661,330.73
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BUDGET REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	13,507,095.00	734,640.03	925,087.83	6.85	12,582,007.17
	LIQUOR LODGING DINING TAX TOTA	120,000.00	15,000.00	15,000.00	12.50	105,000.00
	STORMWATER DRAINAGE TOTAL	527,371.00	8,979.34	33,321.77	6.32	494,049.23
	TIF #8 TOTAL	240,000.00	.00	.00	.00	240,000.00
	STREET LIGHTING FEE TOTAL	30,000.00	14,916.40	25,971.78	86.57	4,028.22
	STORM WATER BASIN DEVELOPM TOTA	.00	.00	.00	.00	.00
	ARTERIAL STREET FEES TOTAL	.00	.00	.00	.00	.00
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #2 TOTA	55,000.00	.00	26,924.69	48.95	28,075.31
	TAX INCREMENT DISTRICT #3 TOTA	31,500.00	.00	.00	.00	31,500.00
	TAX INCREMENT DISTRICT #4 TOTA	.00	2,512.13	10,509.36	.00	10,509.36-
	TAX INCREMENT DISTRICT #5 TOTA	.00	.00	.00	.00	.00
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	1,778,634.00	77,680.04	192,421.20	10.82	1,586,212.80
	SEWER TOTAL	13,763,693.00	128,852.24	532,761.88	3.87	13,230,931.12
	GEN FIXED ASSETS ACCT GRP TOTA	.00	.00	.00	.00	.00
	GENERAL LONG TERM DEBT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		30,053,293.00	982,580.18	1,761,998.51	5.86	28,291,294.49
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BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41110-41100	SALARIES AND WAGES	29,000.00	.00	.00	.00	29,000.00
101-41110-41210	SOCIAL SECURITY	1,800.00	.00	.00	.00	1,800.00
101-41110-41220	MEDICARE	425.00	.00	.00	.00	425.00
101-41110-41400	WORKMEN'S COMPENSATION	250.00	.00	.00	.00	250.00
101-41110-42100	INSURANCE	.00	.00	.00	.00	.00
101-41110-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-41110-42600	SUPPLIES AND MATERIALS	1,000.00	.00	.00	.00	1,000.00
101-41110-42700	TRAVEL AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
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	BOARD TOTAL	33,475.00	.00	.00	.00	33,475.00
101-41130-42300	PUBLISHING	7,500.00	.00	.00	.00	7,500.00
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	ORDINANCE, RESOLUTIONS TOTAL	7,500.00	.00	.00	.00	7,500.00
101-41150-42900	OTHER CURRENT EXPENSES	.00	.00	.00	.00	.00
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	TOTAL	.00	.00	.00	.00	.00
101-41210-41100	SALARIES AND WAGES	10,500.00	.00	.00	.00	10,500.00
101-41210-41210	SOCIAL SECURITY	650.00	.00	.00	.00	650.00
101-41210-41220	MEDICARE	155.00	.00	.00	.00	155.00
101-41210-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41210-42100	INSURANCE	.00	.00	.00	.00	.00
101-41210-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-41210-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-41210-42700	TRAVEL AND CONFERENCES	750.00	.00	.00	.00	750.00
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	MAYOR TOTAL	12,655.00	.00	.00	.00	12,655.00
101-41220-41100	SALARIES AND WAGES	123,471.00	9,646.00	18,772.84	15.20	104,698.16
101-41220-41210	SOCIAL SECURITY	8,156.00	712.21	1,267.22	15.54	6,888.78
101-41220-41220	MEDICARE	.00	.00	129.80	.00	129.80
101-41220-41300	RETIREMENT	7,409.00	677.96	1,225.57	16.54	6,183.43
101-41220-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41220-41500	GROUP INSURANCE	16,450.00	1,170.48	2,290.61	13.92	14,159.39
101-41220-42100	INSURANCE	.00	.00	.00	.00	.00
101-41220-42200	PROFESSIONAL SERVICES	750.00	2.50	380.00	50.67	370.00
101-41220-42600	SUPPLIES AND MATERIALS	500.00	.00	.00	.00	500.00
101-41220-42700	TRAVEL AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
101-41220-43300	IMPROVEMENT OTHER THAN BLDG	.00	.00	.00	.00	.00
101-41220-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
101-41220-43410	COMPUTER SOFTWARE	500.00	.00	.00	.00	500.00
101-41220-43420	BOOKS	.00	.00	.00	.00	.00
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	CHIEF EXECUTIVE TOTAL	158,336.00	12,209.15	24,066.04	15.20	134,269.96

BUDGET REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41221-41100	SALARIES AND WAGES	87,300.00	7,258.47	12,605.07	14.44	74,694.93
101-41221-41210	SOCIAL SECURITY	4,790.00	518.32	819.87	17.12	3,970.13
101-41221-41220	MEDICARE	1,120.00	.00	70.52	6.30	1,049.48
101-41221-41300	RETIREMENT	4,636.00	505.29	826.09	17.82	3,809.91
101-41221-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41221-41500	GROUP INSURANCE	15,500.00	1,037.26	2,150.88	13.88	13,349.12
101-41221-42100	INSURANCE	.00	.00	.00	.00	.00
101-41221-42200	PROFESSIONAL SERVICES	1,000.00	843.75	846.25	84.63	153.75
101-41221-42300	PUBLISHING	4,000.00	1,040.00	2,080.00	52.00	1,920.00
101-41221-42600	SUPPLIES AND MATERIALS	1,000.00	.00	.00	.00	1,000.00
101-41221-42700	TRAVEL AND CONFERENCES	1,500.00	934.90	934.90	62.33	565.10
101-41221-42910	COMMUNITY EDUCATION	15,000.00	.00	.00	.00	15,000.00
101-41221-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-41221-43420	BOOKS	.00	.00	.00	.00	.00
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	COMMUNICATIONS DEVELOP TOTAL	135,946.00	12,137.99	20,333.58	14.96	115,612.42
101-41230-41100	SALARIES AND WAGES	7,350.00	.00	.00	.00	7,350.00
101-41230-41210	SOCIAL SECURITY	460.00	.00	.00	.00	460.00
101-41230-41220	MEDICARE	.00	.00	.00	.00	.00
101-41230-41400	WORKMEN'S COMPENSATION	300.00	.00	.00	.00	300.00
101-41230-42200	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
101-41230-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-41230-42700	TRAVEL AND CONFERENCE	.00	.00	.00	.00	.00
101-41230-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
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	PLANNING AND ZONING TOTAL	9,110.00	.00	.00	.00	9,110.00
101-41240-41100	SALARIES AND WAGES	3,850.00	.00	.00	.00	3,850.00
101-41240-41210	SOCIAL SECURITY	240.00	.00	.00	.00	240.00
101-41240-41220	MEDICARE	56.00	.00	.00	.00	56.00
101-41240-41400	WORKMEN'S COMPENSATION	300.00	.00	.00	.00	300.00
101-41240-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-41240-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
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	PARK BOARD TOTAL	4,446.00	.00	.00	.00	4,446.00
101-41250-42200	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
101-41250-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.00
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	DISABILITY AWARENESS BOAR TOTA	1,000.00	.00	.00	.00	1,000.00
101-41300-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-41300-42300	PUBLISHING	250.00	.00	.00	.00	250.00
101-41300-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
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	ELECTIONS TOTAL	250.00	.00	.00	.00	250.00

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41410-42200	PROFESSIONAL SERVICES	65,000.00	.00	4,172.54	6.42	60,827.46
	ATTORNEY TOTAL	65,000.00	.00	4,172.54	6.42	60,827.46
101-41420-41100	SALARIES AND WAGES	118,670.00	7,658.03	14,882.37	12.54	103,787.63
101-41420-41210	SOCIAL SECURITY	7,360.00	583.68	1,029.82	13.99	6,330.18
101-41420-41220	MEDICARE	1,725.00	.00	104.33	6.05	1,620.67
101-41420-41300	RETIREMENT	5,875.00	456.98	890.43	15.16	4,984.57
101-41420-41400	WORKMEN'S COMPENSATION	200.00	.00	.00	.00	200.00
101-41420-41500	GROUP INSURANCE	17,055.00	1,254.25	1,816.00	10.65	15,239.00
101-41420-41600	UNEMPLOYMENT COMPENSATION	2,500.00	.00	176.88	7.08	2,323.12
101-41420-41700	UNUSED COMPENSATED ABSENCES	.00	.00	.00	.00	.00
101-41420-42100	INSURANCE	.00	.00	.00	.00	.00
101-41420-42200	PROFESSIONAL SERVICES	48,000.00	3,229.89	19,009.19	39.60	28,990.81
101-41420-42300	PUBLISHING	200.00	637.11	836.91	418.46	636.91-
101-41420-42400	RENTALS	5,000.00	258.43	645.09	12.90	4,354.91
101-41420-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-41420-42600	SUPPLIES AND MATERIALS	5,000.00	448.73	448.73	8.97	4,551.27
101-41420-42700	TRAVEL AND CONFERENCES	2,500.00	.00	.00	.00	2,500.00
101-41420-42900	OTHER CURRENT EXPENSE	.00	.00	3.25	.00	3.25-
101-41420-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
101-41420-43410	COMPUTER SOFTWARE	5,000.00	.00	7,260.00	145.20	2,260.00-
101-41420-43420	BOOKS	.00	.00	.00	.00	.00
	FINANCE TOTAL	219,085.00	14,527.10	47,103.00	21.50	171,982.00
101-41907-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41907-41500	GROUP INSURANCE	.00	.00	.00	.00	.00
	CELL PHONE TOTAL	.00	.00	.00	.00	.00
101-41920-42100	INSURANCE	.00	.00	.00	.00	.00
101-41920-42200	PROFESSIONAL SERVICES	10,000.00	1,320.47	1,945.47	19.45	8,054.53
101-41920-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41920-42400	RENTALS	250.00	.00	16.00	6.40	234.00
101-41920-42500	REPAIRS AND MAINTENANCE	50,000.00	113.35	154.09	.31	49,845.91
101-41920-42600	SUPPLIES AND MATERIALS	15,000.00	.00	.00	.00	15,000.00
101-41920-42612	ENERGY	35,000.00	4,493.59	7,893.21	22.55	27,106.79
101-41920-42800	UTILITIES	32,000.00	2,544.95	5,101.46	15.94	26,898.54
101-41920-43100	LAND	.00	.00	.00	.00	.00
101-41920-43200	BUILDINGS	250,000.00	.00	.00	.00	250,000.00
101-41920-43300	IMPROVE OTHER THAN BUILDINGS	57,500.00	.00	.00	.00	57,500.00
	GENERAL GOVERNMENT TOTAL	449,750.00	8,472.36	15,110.23	3.36	434,639.77
101-41950-41100	SALARIES AND WAGES	253,440.00	1,413.72	13,383.82	5.28	240,056.18
101-41950-41210	SOCIAL SECURITY	15,715.00	108.15	850.29	5.41	14,864.71

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41950-41220	MEDICARE	3,675.00	.00	173.57	4.72	3,501.43
101-41950-41300	RETIREMENT	132,900.00	84.31	802.52	.60	132,097.48
101-41950-41400	WORKMEN'S COMPENSATION	200.00	.00	.00	.00	200.00
101-41950-41500	GROUP INSURANCE	31,285.00	221.09	972.98	3.11	30,312.02
101-41950-42200	PROFESSIONAL SERVICES	46,000.00	1,158.93	15,749.90	34.24	30,250.10
101-41950-42300	PUBLISHING	1,000.00	149.00	213.00	21.30	787.00
101-41950-42500	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
101-41950-42600	SUPPLIES AND MATERIALS	5,000.00	.00	2.00	.04	4,998.00
101-41950-42612	ENERGY	.00	.00	691.16	.00	691.16-
101-41950-42700	TRAVEL AND CONFERENCES	3,500.00	.00	.00	.00	3,500.00
101-41950-43400	MACHINERY AND EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
101-41950-43410	COMPUTER SOFTWARE	2,000.00	.00	.00	.00	2,000.00
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	PLANNER TOTAL	497,715.00	3,135.20	32,839.24	6.60	464,875.76
101-41960-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-41960-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41960-41220	MEDICARE	.00	.00	.00	.00	.00
101-41960-41300	RETIREMENT	.00	.00	.00	.00	.00
101-41960-42200	PROFESSIONAL SERVICES	1,184,400.00	162,997.02	163,297.02	13.79	1,021,102.98
101-41960-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-41960-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
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	ENGINEERING TOTAL	1,184,400.00	162,997.02	163,297.02	13.79	1,021,102.98
101-42100-42200	PROFESSIONAL SERVICES	900,015.00	225,003.59	225,003.59	25.00	675,011.41
101-42100-42600	SUPPLIES AND MATERIALS	500.00	.00	.00	.00	500.00
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	POLICE TOTAL	900,515.00	225,003.59	225,003.59	24.99	675,511.41
101-42200-42200	PROFESSIONAL SERVICES	85,800.00	.00	.00	.00	85,800.00
101-42200-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
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	FIRE TOTAL	85,800.00	.00	.00	.00	85,800.00
101-42320-41100	SALARIES AND WAGES	40,000.00	6,172.45	10,932.77	27.33	29,067.23
101-42320-41210	SOCIAL SECURITY	2,180.00	472.21	767.35	35.20	1,412.65
101-42320-41220	MEDICARE	510.00	.00	69.03	13.54	440.97
101-42320-41300	RETIREMENT	2,110.00	168.62	328.69	15.58	1,781.31
101-42320-41400	WORKMEN'S COMPENSATION	500.00	.00	.00	.00	500.00
101-42320-41500	GROUP INSURANCE	.00	342.79	367.64	.00	367.64-
101-42320-42200	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00
101-42320-42600	SUPPLIES AND MATERIALS	1,000.00	.00	.00	.00	1,000.00
101-42320-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-42320-43420	BOOKS	.00	.00	.00	.00	.00
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	BUILDING INSPECTION TOTAL	46,400.00	7,156.07	12,465.48	26.87	33,934.52

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-42350-41100	SALARIES AND WAGES	50,000.00	2,960.00	5,106.00	10.21	44,894.00
101-42350-41210	SOCIAL SECURITY	3,100.00	226.44	359.50	11.60	2,740.50
101-42350-41220	MEDICARE	725.00	.00	31.11	4.29	693.89
101-42350-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-42350-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-42350-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-42350-42700	TRAVEL AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
101-42350-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
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	MECHANICAL INSPECTION TOTAL	54,825.00	3,186.44	5,496.61	10.03	49,328.39
101-42900-42100	INSURANCE	.00	.00	.00	.00	.00
101-42900-42500	REPAIRS AND MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
101-42900-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-42900-42612	ENERGY	200.00	25.09	45.11	22.56	154.89
101-42900-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	OTHER PROTECTION TOTAL	10,200.00	25.09	45.11	.44	10,154.89
101-43100-41100	SALARIES AND WAGES	121,305.00	9,648.87	18,260.32	15.05	103,044.68
101-43100-41210	SOCIAL SECURITY	8,761.00	723.39	1,246.83	14.23	7,514.17
101-43100-41220	MEDICARE	2,049.00	.00	122.41	5.97	1,926.59
101-43100-41300	RETIREMENT	7,662.00	509.97	1,007.37	13.15	6,654.63
101-43100-41400	WORKMEN'S COMPENSATION	4,500.00	.00	.00	.00	4,500.00
101-43100-41500	GROUP INSURANCE	21,180.00	1,229.98	2,652.37	12.52	18,527.63
101-43100-42100	INSURANCE	10,000.00	.00	.00	.00	10,000.00
101-43100-42200	PROFESSIONAL SERVICES	10,000.00	17.10	47.09	.47	9,952.91
101-43100-42300	PUBLISHING	500.00	53.25	53.25	10.65	446.75
101-43100-42400	RENTALS	1,000.00	118.77	155.18	15.52	844.82
101-43100-42500	REPAIRS AND MAINTENANCE	1,123,000.00	17,832.67	17,832.67	1.59	1,105,167.33
101-43100-42600	SUPPLIES AND MATERIALS	43,500.00	35.38	216.22	.50	43,283.78
101-43100-42612	ENERGY	10,000.00	2,330.01	2,330.01	23.30	7,669.99
101-43100-42700	TRAVEL AND CONFERENCES	1,000.00	7.00	7.00	.70	993.00
101-43100-42800	UTILITIES	500.00	.00	.00	.00	500.00
101-43100-43100	LAND	20,000.00	.00	.00	.00	20,000.00
101-43100-43300	IMPROV OTHER THAN BUILDINGS	6,109,600.00	.00	.00	.00	6,109,600.00
101-43100-43400	MACHINERY AND EQUIPMENT	175,000.00	74,746.85	80,636.60	46.08	94,363.40
101-43100-43410	COMPUTER SOFTWARE	2,500.00	.00	.00	.00	2,500.00
101-43100-43420	BOOKS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	HIGHWAYS AND STREETS TOTAL	7,672,057.00	107,253.24	124,567.32	1.62	7,547,489.68
101-43150-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-43150-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-43150-41220	MEDICARE	.00	.00	.00	.00	.00
101-43150-41300	RETIREMENT	.00	.00	.00	.00	.00
101-43150-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43150-42500	REPAIRS AND MAINTENANCE	116,000.00	37,907.00	37,907.00	32.68	78,093.00

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-43150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-43150-43100	LAND	.00	.00	.00	.00	.00
	STORM DRAINAGE TOTAL	116,000.00	37,907.00	37,907.00	32.68	78,093.00
101-43160-42612	ENERGY	75,000.00	.00	.00	.00	75,000.00
	STREET LIGHTING TOTAL	75,000.00	.00	.00	.00	75,000.00
101-43170-42200	PROFESSIONAL SERVICES	.00	.00	1,168.75	.00	1,168.75-
101-43170-42400	RENTALS	18,000.00	3,510.00	7,020.00	39.00	10,980.00
101-43170-42500	REPAIRS AND MAINTENANCE	5,000.00	6,661.18	6,949.18	138.98	1,949.18-
101-43170-42600	SUPPLIES AND MATERIALS	40,000.00	3,133.79	3,412.65	8.53	36,587.35
101-43170-42612	ENERGY	.00	.56	.56	.00	.56-
101-43170-43400	MACHINERY AND EQUIPMENT	12,500.00	.00	30,078.86	240.63	17,578.86-
	SNOW REMOVAL TOTAL	75,500.00	13,305.53	48,630.00	64.41	26,870.00
101-43180-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-43180-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
	SIDEWALKS AND CROSSWALKS TOTA	.00	.00	.00	.00	.00
101-43220-42100	INSURANCE	.00	.00	.00	.00	.00
101-43220-42500	REPAIRS AND MAINTENANCE	3,000.00	.00	.00	.00	3,000.00
101-43220-42600	SUPPLIES AND MATERIALS	2,000.00	.00	.00	.00	2,000.00
101-43220-42612	ENERGY	.00	.00	.00	.00	.00
	STREET CLEANING TOTAL	5,000.00	.00	.00	.00	5,000.00
101-43240-42100	INSURANCE	.00	.00	.00	.00	.00
101-43240-42200	PROFESSIONAL SERVICES	7,500.00	.00	.00	.00	7,500.00
101-43240-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
	SOLID WASTE DISPOSAL TOTAL	7,500.00	.00	.00	.00	7,500.00
101-43260-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43260-42500	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
101-43260-42600	SUPPLIES AND MATERIALS	10,000.00	.00	.00	.00	10,000.00
101-43260-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
	WEED CONTROL TOTAL	11,000.00	.00	.00	.00	11,000.00
101-44110-41100	SALARIES AND WAGES	17,565.00	1,413.71	2,747.62	15.64	14,817.38

BUDGET REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-44110-41210	SOCIAL SECURITY	1,090.00	108.13	190.83	17.51	899.17
101-44110-41220	MEDICARE	255.00	.00	19.33	7.58	235.67
101-44110-41300	RETIREMENT	1,055.00	84.28	164.31	15.57	890.69
101-44110-41400	WORKMEN'S COMPENSATION	1,000.00	.00	.00	.00	1,000.00
101-44110-41500	GROUP INSURANCE	.00	171.35	183.77	.00	183.77-
101-44110-42200	PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00
101-44110-42600	SUPPLIES AND MATERIALS	1,000.00	.00	.00	.00	1,000.00
101-44110-42612	ENERGY	500.00	133.00	133.00	26.60	367.00
101-44110-42700	TRAVEL & CONFERENCE	.00	1.00	1.00	.00	1.00-
101-44110-42800	UTILITIES	.00	120.03	120.03	.00	120.03-
		=====	=====	=====	=====	=====
	CODE ENFORCEMENT TOTAL	23,965.00	2,031.50	3,559.89	14.85	20,405.11
101-44120-42200	PROFESSIONAL SERVICES	3,500.00	238.05	459.77	13.14	3,040.23
101-44120-42600	SUPPLIES & MATERIALS	.00	91.95	91.95	.00	91.95-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	3,500.00	330.00	551.72	15.76	2,948.28
101-44130-41100	SALARIES AND WAGES	3,220.00	.00	.00	.00	3,220.00
101-44130-41210	SOCIAL SECURITY	205.00	.00	.00	.00	205.00
101-44130-41220	MEDICARE	50.00	.00	.00	.00	50.00
101-44130-41300	RETIREMENT	195.00	.00	.00	.00	195.00
101-44130-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-44130-42100	INSURANCE	.00	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00
101-44130-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-44130-42600	SUPPLIES AND MATERIALS	10,000.00	.00	.00	.00	10,000.00
101-44130-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-44130-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WEST NILE PREVENTION TOTAL	18,670.00	.00	.00	.00	18,670.00
101-45100-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-45100-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.00
101-45100-45500	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00	.00
101-45100-45600	SUBSIDIES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	RECREATION TOTAL	.00	.00	.00	.00	.00
101-45200-41100	SALARIES AND WAGES	200,590.00	17,725.23	33,804.48	16.85	166,785.52
101-45200-41210	SOCIAL SECURITY	12,440.00	1,332.30	2,311.68	18.58	10,128.32
101-45200-41220	MEDICARE	2,910.00	.00	229.07	7.87	2,680.93
101-45200-41300	RETIREMENT	11,220.00	990.85	1,936.31	17.26	9,283.69
101-45200-41400	WORKMEN'S COMPENSATION	500.00	.00	.00	.00	500.00
101-45200-41500	GROUP INSURANCE	20,365.00	2,084.41	3,795.06	18.64	16,569.94
101-45200-42100	INSURANCE	6,000.00	.00	.00	.00	6,000.00
101-45200-42200	PROFESSIONAL SERVICES	5,000.00	17.10	2,072.94	41.46	2,927.06

BUDGET REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-45200-42300	PUBLISHING	250.00	53.25	53.25	21.30	196.75
101-45200-42400	RENTALS	15,000.00	118.78	155.19	1.03	14,844.81
101-45200-42500	REPAIRS AND MAINTENANCE	80,000.00	1,043.77	1,043.77	1.30	78,956.23
101-45200-42600	SUPPLIES AND MATERIALS	80,000.00	1,529.17	1,710.02	2.14	78,289.98
101-45200-42612	ENERGY	8,000.00	2,236.34	2,236.34	27.95	5,763.66
101-45200-42700	TRAVEL AND CONFERENCES	1,000.00	7.00	7.00	.70	993.00
101-45200-42800	UTILITIES	4,000.00	51.89	51.89	1.30	3,948.11
101-45200-42910	COMMUNITY EDUCATION	10,000.00	.00	.00	.00	10,000.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00	.00
101-45200-43300	IMPROV OTHER THAN BUILDINGS	492,000.00	.00	.00	.00	492,000.00
101-45200-43400	MACHINERY AND EQUIPMENT	186,500.00	40,782.00	46,671.75	25.03	139,828.25
		=====	=====	=====	=====	=====
	PARKS TOTAL	1,135,775.00	67,972.09	96,078.75	8.46	1,039,696.25
101-45240-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-45240-42500	REPAIRS AND MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
101-45240-42600	SUPPLIES AND MATERIALS	15,000.00	.00	.00	.00	15,000.00
101-45240-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	FORESTRY TOTAL	25,000.00	.00	.00	.00	25,000.00
101-45260-42612	ENERGY	8,000.00	276.35	357.40	4.47	7,642.60
		=====	=====	=====	=====	=====
	PARK LIGHTING TOTAL	8,000.00	276.35	357.40	4.47	7,642.60
101-45500-41100	SALARIES AND WAGES	71,000.00	4,314.35	7,694.69	10.84	63,305.31
101-45500-41210	SOCIAL SECURITY	4,402.00	330.05	539.63	12.26	3,862.37
101-45500-41220	MEDICARE	1,030.00	.00	49.02	4.76	980.98
101-45500-41300	RETIREMENT	1,225.00	71.23	121.09	9.88	1,103.91
101-45500-41400	WORKMEN'S COMPENSATION	500.00	.00	.00	.00	500.00
101-45500-41500	GROUP INSURANCE	.00	.00	.00	.00	.00
101-45500-42100	INSURANCE	.00	.00	.00	.00	.00
101-45500-42200	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00
101-45500-42400	RENTALS	3,000.00	.00	.00	.00	3,000.00
101-45500-42500	REPAIRS AND MAINTENANCE	750.00	.00	.00	.00	750.00
101-45500-42600	SUPPLIES AND MATERIALS	12,000.00	414.93	1,914.93	15.96	10,085.07
101-45500-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-45500-42800	UTILITIES	1,500.00	100.20	200.40	13.36	1,299.60
101-45500-42910	COMMUNITY EDUCATION	1,500.00	93.46	93.46	6.23	1,406.54
101-45500-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
101-45500-43410	COMPUTER SOFTWARE	2,000.00	.00	.00	.00	2,000.00
101-45500-43420	BOOKS	20,000.00	2,014.45	2,014.45	10.07	17,985.55
		=====	=====	=====	=====	=====
	LIBRARIES TOTAL	121,907.00	7,338.67	12,627.67	10.36	109,279.33
101-46530-42100	INSURANCE	2,500.00	.00	.00	.00	2,500.00
101-46530-42200	PROFESSIONAL SERVICES	10,000.00	200.00	1,700.00	17.00	8,300.00

BUDGET REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-46530-42300	PUBLISHING	500.00	.00	.00	.00	500.00
101-46530-42400	RENTALS	15,000.00	.00	.00	.00	15,000.00
101-46530-42600	SUPPLIES AND MATERIALS	20,000.00	.00	.00	.00	20,000.00
101-46530-42910	COMMUNITY EDUCATION	20,000.00	4,000.00	4,000.00	20.00	16,000.00
101-46530-45600	SUBSIDIES	25,000.00	6,410.76-	6,410.76-	25.64-	31,410.76
		=====	=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	93,000.00	2,210.76-	710.76-	.76-	93,710.76
101-47000-44100	PRINCIPAL	186,648.00	42,199.93	42,199.93	22.61	144,448.07
101-47000-44200	INTEREST	52,165.00	9,386.47	9,386.47	17.99	42,778.53
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	238,813.00	51,586.40	51,586.40	21.60	187,226.60
		=====	=====	=====	=====	=====
	GENERAL TOTAL	13,507,095.00	734,640.03	925,087.83	6.85	12,582,007.17
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
211-46510-42200	PROFESSIONAL SERVICES	110,000.00	15,000.00	15,000.00	13.64	95,000.00
211-46510-45600	SUBSIDIES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	110,000.00	15,000.00	15,000.00	13.64	95,000.00
211-46530-42200	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00
	ECONOMIC DEVELOPMENT TOTAL	10,000.00	.00	.00	.00	10,000.00
	LIQUOR LODGING DINING TAX TOTA	120,000.00	15,000.00	15,000.00	12.50	105,000.00

BUDGET REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
224-41960-42200	PROFESSIONAL SERVICES	140,000.00	.00	.00	.00	140,000.00
	ENGINEERING TOTAL	140,000.00	.00	.00	.00	140,000.00
224-43150-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
224-43150-42500	REPAIRS AND MAINTENANCE	30,000.00	.00	.00	.00	30,000.00
224-43150-43100	LAND	10,000.00	8,979.34	8,979.34	89.79	1,020.66
224-43150-43300	IMPROV OTHER THAN BUILDINGS	250,000.00	.00	.00	.00	250,000.00
224-43150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
224-43150-44100	PRINCIPAL	70,881.00	.00	17,521.91	24.72	53,359.09
224-43150-44200	INTEREST	26,490.00	.00	6,820.52	25.75	19,669.48
	STORM DRAINAGE TOTAL	387,371.00	8,979.34	33,321.77	8.60	354,049.23
	STORMWATER DRAINAGE TOTAL	527,371.00	8,979.34	33,321.77	6.32	494,049.23

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
291-47110-44100	PRINCIPAL	240,000.00	.00	.00	.00	240,000.00
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	240,000.00	.00	.00	.00	240,000.00
		=====	=====	=====	=====	=====
	TIF #8 TOTAL	240,000.00	.00	.00	.00	240,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
292-43160-42612	ENERGY	30,000.00	14,916.40	25,971.78	86.57	4,028.22
292-43160-43300	IMPROVEMENT OTHER THAN BLDG	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREET LIGHTING TOTAL	30,000.00	14,916.40	25,971.78	86.57	4,028.22
		=====	=====	=====	=====	=====
	STREET LIGHTING FEE TOTAL	30,000.00	14,916.40	25,971.78	86.57	4,028.22
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
293-41960-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ENGINEERING TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STORM WATER BASIN DEVELOPM TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
294-43100-43100	LAND	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	HIGHWAYS AND STREETS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ARTERIAL STREET FEES TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
295-43250-43300	IMPROVEMENTS OTHER THAN BUILDI	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SEWAGES COLLECTION & DISP TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
302-47110-44100	PRINCIPAL	55,000.00	.00	26,924.69	48.95	28,075.31
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	55,000.00	.00	26,924.69	48.95	28,075.31
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #2 TOTA	55,000.00	.00	26,924.69	48.95	28,075.31
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
303-47110-44100	PRINCIPAL	31,500.00	.00	.00	.00	31,500.00
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	31,500.00	.00	.00	.00	31,500.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #3 TOTA	31,500.00	.00	.00	.00	31,500.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-47110-44100	PRINCIPAL	.00	2,512.13	10,509.36	.00	10,509.36-
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	.00	2,512.13	10,509.36	.00	10,509.36-
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #4 TOTA	.00	2,512.13	10,509.36	.00	10,509.36-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
305-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #5 TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
501-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
602-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
602-41960-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	ENGINEERING TOTAL	.00	.00	.00	.00	.00
602-43300-41100	SALARIES AND WAGES	203,000.00	13,773.93	27,377.31	13.49	175,622.69
602-43300-41210	SOCIAL SECURITY	12,590.00	1,028.63	1,851.85	14.71	10,738.15
602-43300-41220	MEDICARE	2,950.00	.00	192.53	6.53	2,757.47
602-43300-41300	RETIREMENT	12,180.00	756.36	1,553.28	12.75	10,626.72
602-43300-41400	WORKMEN'S COMPENSATION	2,500.00	.00	.00	.00	2,500.00
602-43300-41500	GROUP INSURANCE	33,710.00	1,885.77	3,464.72	10.28	30,245.28
602-43300-42100	INSURANCE	8,000.00	.00	.00	.00	8,000.00
602-43300-42200	PROFESSIONAL SERVICES	25,000.00	1,331.04	8,150.34	32.60	16,849.66
602-43300-42300	PUBLISHING	500.00	201.92	201.92	40.38	298.08
602-43300-42400	RENTALS	1,500.00	118.77	155.18	10.35	1,344.82
602-43300-42500	REPAIRS AND MAINTENANCE	38,500.00	1,079.87	1,079.87	2.80	37,420.13
602-43300-42600	SUPPLIES AND MATERIALS	58,650.00	6,033.76	7,115.94	12.13	51,534.06
602-43300-42612	ENERGY	10,000.00	2,637.64	3,081.54	30.82	6,918.46
602-43300-42628	WATER FOR RESALE	300,000.00	22,771.50	45,100.80	15.03	254,899.20
602-43300-42700	TRAVEL AND CONFERENCES	4,000.00	285.32	485.32	12.13	3,514.68
602-43300-42800	UTILITIES	2,000.00	60.01	60.01	3.00	1,939.99
602-43300-43100	LAND	.00	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BUILDINGS	662,500.00	.00	.00	.00	662,500.00
602-43300-43400	MACHINERY AND EQUIPMENT	82,750.00	25,715.52	31,605.27	38.19	51,144.73
602-43300-43410	COMPUTER SOFTWARE	5,000.00	.00	8,965.00	179.30	3,965.00-
602-43300-43420	BOOKS	.00	.00	.00	.00	.00
602-43300-43430	FRONTDESK SERVICE CHARGES	.00	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	226,309.00	.00	41,073.90	18.15	185,235.10
602-43300-44200	INTEREST	82,863.00	.00	10,906.42	13.16	71,956.58
602-43300-45600	SUBSIDIES	500.00	.00	.00	.00	500.00
	WATER TOTAL	1,775,002.00	77,680.04	192,421.20	10.84	1,582,580.80
602-47000-44100	PRINCIPAL	3,632.00	.00	.00	.00	3,632.00
602-47000-44200	INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	3,632.00	.00	.00	.00	3,632.00
	WATER TOTAL	1,778,634.00	77,680.04	192,421.20	10.82	1,586,212.80

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
604-16600	MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
604-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
604-41960-42200	PROFESSIONAL SERVICES	2,172,733.00	38,279.56	54,694.06	2.52	2,118,038.94
	ENGINEERING TOTAL	2,172,733.00	38,279.56	54,694.06	2.52	2,118,038.94
604-43250-41100	SALARIES AND WAGES	293,000.00	16,832.02	34,911.27	11.92	258,088.73
604-43250-41210	SOCIAL SECURITY	18,200.00	1,263.48	2,361.51	12.98	15,838.49
604-43250-41220	MEDICARE	4,250.00	.00	256.81	6.04	3,993.19
604-43250-41300	RETIREMENT	17,580.00	938.91	2,004.38	11.40	15,575.62
604-43250-41400	WORKMEN'S COMPENSATION	3,500.00	.00	.00	.00	3,500.00
604-43250-41500	GROUP INSURANCE	45,000.00	1,853.51	3,474.59	7.72	41,525.41
604-43250-42100	INSURANCE	45,000.00	.00	.00	.00	45,000.00
604-43250-42200	PROFESSIONAL SERVICES	88,500.00	11,864.51	24,241.79	27.39	64,258.21
604-43250-42300	PUBLISHING	300.00	201.93	457.93	152.64	157.93-
604-43250-42400	RENTALS	1,500.00	118.78	155.19	10.35	1,344.81
604-43250-42500	REPAIRS AND MAINTENANCE	370,000.00	5,859.95	5,995.88	1.62	364,004.12
604-43250-42600	SUPPLIES AND MATERIALS	250,000.00	9,372.95	10,536.51	4.21	239,463.49
604-43250-42612	ENERGY	150,000.00	15,124.45	26,924.79	17.95	123,075.21
604-43250-42700	TRAVEL AND CONFERENCES	2,000.00	7.00	7.00	.35	1,993.00
604-43250-42800	UTILITIES	50,000.00	1,419.67	2,864.33	5.73	47,135.67
604-43250-43100	LAND	.00	.00	.00	.00	.00
604-43250-43300	IMPROVE OTHER THAN BUILDING	8,777,500.00	.00	.00	.00	8,777,500.00
604-43250-43400	MACHINERY AND EQUIPMENT	101,500.00	25,715.52	31,605.27	31.14	69,894.73
604-43250-43410	COMPUTER SOFTWARE	5,000.00	.00	8,965.00	179.30	3,965.00-
604-43250-43420	BOOKS	.00	.00	.00	.00	.00
604-43250-44100	PRINCIPAL	650,549.00	.00	161,055.32	24.76	489,493.68
604-43250-44200	INTEREST	642,674.00	.00	162,250.25	25.25	480,423.75
	SEWAGES COLLECTION & DISP TOTA	11,516,053.00	90,572.68	478,067.82	4.15	11,037,985.18
604-47000-44100	PRINCIPAL	59,300.00	.00	.00	.00	59,300.00
604-47000-44200	INTEREST	15,607.00	.00	.00	.00	15,607.00
	DEBT SERVICE TOTAL	74,907.00	.00	.00	.00	74,907.00
	SEWER TOTAL	13,763,693.00	128,852.24	532,761.88	3.87	13,230,931.12

BUDGET REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	30,053,293.00	982,580.18	1,761,998.51	5.86	28,291,294.49

REVENUE REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	5,522,271.00	408,823.74	750,668.28	13.59	4,771,602.72
	LIQUOR LODGING DINING TAX TOTA	98,000.00	6,835.78	16,450.98	16.79	81,549.02
	STORMWATER DRAINAGE TOTAL	656,416.00	3,698.84	7,616.79	1.16	648,799.21
	TIF #8 TOTAL	280,000.00	.00	.00	.00	280,000.00
	STREET LIGHTING FEE TOTAL	50,000.00	3,350.01	8,541.78	17.08	41,458.22
	STORM WATER BASIN DEVELOPM TOTA	20,000.00	.00	100.00	.50	19,900.00
	ARTERIAL STREET FEES TOTAL	50,000.00	900.00	1,820.00	3.64	48,180.00
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #2 TOTA	62,000.00	.00	.00	.00	62,000.00
	TAX INCREMENT DISTRICT #3 TOTA	35,000.00	.00	.00	.00	35,000.00
	TAX INCREMENT DISTRICT #4 TOTA	117,000.00	2,791.25	2,791.25	2.39	114,208.75
	TAX INCREMENT DISTRICT #5 TOTA	.00	.00	.00	.00	.00
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	1,069,900.00	62,371.48	167,507.59	15.66	902,392.41
	SEWER TOTAL	13,305,283.00	181,474.67	471,922.91	3.55	12,833,360.09
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		21,265,870.00	670,245.77	1,427,419.58	6.71	19,838,450.42
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-31101	GEN PROP TAXES CURRENT	1,645,580.00	666.40	6,485.33	.39	1,639,094.67
101-31102	GEN PROP TAXES PRIOR YEAR	3,500.00	951.29	3,008.74	85.96	491.26
101-31300	GEN SALES AND USE TAX	2,495,915.00	214,247.85	505,078.37	20.24	1,990,836.63
101-31900	PENALTY, INTEREST, DELINQ	1,500.00	.00	.00	.00	1,500.00
	31 TOTAL	4,146,495.00	215,865.54	514,572.44	12.41	3,631,922.56
101-32000	LICENSES AND PERMITS	.00	.00	.00	.00	.00
101-32001	CONSTRUCTION PERMITS	750.00	.00	.00	.00	750.00
101-32100	LOTTERY LICENSE FEE	2,000.00	.00	.00	.00	2,000.00
101-32101	DAYCARE LICENSE	160.00	10.00	10.00	6.25	150.00
101-32102	BUILDING PERMIT	200,000.00	2,899.38	3,930.38	1.97	196,069.62
101-32200	ANIMAL LICENSE	450.00	38.00	53.00	11.78	397.00
101-32300	GARBAGE LICENSE	1,200.00	.00	.00	.00	1,200.00
101-32400	LIQUOR LICENSE	17,500.00	150.00	1,950.00	11.14	15,550.00
101-32405	CANNIBUS APPLICATION FEE	.00	.00	5,000.00	.00	5,000.00-
101-32600	VARIANCE/CUP PERMIT	500.00	.00	.00	.00	500.00
101-32601	SIGN PERMIT FEE	.00	.00	.00	.00	.00
101-32800	PEDDLERS/SOLICITER LICENSE	400.00	.00	.00	.00	400.00
101-32802	GOLF CART PERMIT	.00	.00	.00	.00	.00
101-32803	COMMUNITY GARDEN PLOT	1,000.00	.00	.00	.00	1,000.00
101-32805	FIREWORKS SALES PERMIT	800.00	.00	.00	.00	800.00
101-32900	OTHER LICENSES AND PERMITS	.00	.00	.00	.00	.00
	32 TOTAL	224,760.00	3,097.38	10,943.38	4.87	213,816.62
101-33100	GRANTS	.00	134,923.74	134,923.74	.00	134,923.74-
101-33400	STATE GRANTS	.00	.00	.00	.00	.00
101-33402	SURFACE TRANSPORTATION	235,000.00	.00	.00	.00	235,000.00
101-33501	BANK FRANCHISE TAX	25,000.00	27,525.54	27,525.54	110.10	2,525.54-
101-33502	PRORATE LICENSE FEE	.00	.00	.00	.00	.00
101-33503	LIQUOR TAX REVERSION	30,000.00	.00	11,933.28	39.78	18,066.72
101-33504	MOTOR VEHICLE LICENSE	30,000.00	.00	.00	.00	30,000.00
101-33508	LOCAL GOV HWY AND BRIDGE	9,000.00	.00	1,706.01	18.96	7,293.99
101-33802	COUNTRY ROAD AND BRIDGE	.00	.00	.00	.00	.00
101-33803	COUNTY WHEEL TAX	7,000.00	.00	.00	.00	7,000.00
101-33900	OTHER INTERGOVERNMENT	.00	.00	.00	.00	.00
	33 TOTAL	336,000.00	162,449.28	176,088.57	52.41	159,911.43
101-34101	ZONING AND SUBDIVISION FEES	8,500.00	.00	200.00	2.35	8,300.00
101-34102	SALE OF MAPS AND PUBLIC	.00	.00	.00	.00	.00
101-34103	BUILDING PERMIT ADM FEE	.00	.00	.00	.00	.00
101-34104	NOTARY SERVICE FEE	.00	.00	5.00	.00	5.00-
101-34106	BUILDING PLAN REVIEW FEE	30,000.00	100.00	100.00	.33	29,900.00
101-34190	CREDIT CARD FINANCE CHARGE	300.00	7.00	13.25	4.42	286.75
101-34402	WEED CUTTING AND REMOVAL	.00	.00	.00	.00	.00
101-34403	SNOW REMOVAL	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-34698	HARRISBURG DAYS EVENT	20,000.00	.00	.00	.00	20,000.00
101-34699	ADM FEE - PARKS	35,000.00	500.00	500.00	1.43	34,500.00
	34 TOTAL	93,800.00	607.00	818.25	.87	92,981.75
101-35100	COURT FINES AND FORFEITURES	.00	.00	.00	.00	.00
101-35200	ANIMAL CONTROL FINES	.00	.00	.00	.00	.00
101-35300	PARKING FINES	.00	350.00	1,600.00	.00	1,600.00-
101-35400	LIBRARY FINES	.00	.00	.00	.00	.00
101-35500	BUILDING PERMIT FINES	.00	.00	.00	.00	.00
	35 TOTAL	.00	350.00	1,600.00	.00	1,600.00-
101-36100	INTEREST EARNED	100.00	5,739.54	11,700.09	1,700.09	11,600.09-
101-36200	RENTALS	5,500.00	200.00	2,488.40	45.24	3,011.60
101-36301	PRINCIPAL COLLECTED	.00	.00	.00	.00	.00
101-36401	SPECIAL MAINTENANCE FEE	666,616.00	523.32	3,883.43	.58	662,732.57
101-36600	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
101-36700	CONTRIBUTIONS AND DONATIONS	19,000.00	25.00	6,205.00	32.66	12,795.00
101-36900	OTHER MISCELLANEOUS REVENUE	.00	19,966.68	19,966.68	.00	19,966.68-
101-36901	CABLE TV FRANCHISE FEE	30,000.00	.00	2,402.04	8.01	27,597.96
101-36903	RECOVERY OF PRIOR YEAR	.00	.00	.00	.00	.00
	36 TOTAL	721,216.00	26,454.54	46,645.64	6.47	674,570.36
101-39104	COMPENSATION LOSS	.00	.00	.00	.00	.00
	39 TOTAL	.00	.00	.00	.00	.00
	GENERAL TOTAL	5,522,271.00	408,823.74	750,668.28	13.59	4,771,602.72

REVENUE REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
211-31302	3RD PENNY SALES TAX	98,000.00	6,641.40	16,054.74	16.38	81,945.26
	31 TOTAL	98,000.00	6,641.40	16,054.74	16.38	81,945.26
211-36100	INTEREST EARNED	.00	194.38	396.24	.00	396.24-
	36 TOTAL	.00	194.38	396.24	.00	396.24-
	LIQUOR LODGING DINING TAX TOTA	98,000.00	6,835.78	16,450.98	16.79	81,549.02

REVENUE REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
224-36100	INTEREST EARNED	.00	.00	.00	.00	.00
224-36310	S.A. PRINCIPAL COUNTY	.00	.00	3,348.74	.00	3,348.74-
224-36320	S.A. INTEREST COUNTY	.00	.00	.00	.00	.00
224-36404	STORM SEWER MAINTENANCE	656,416.00	3,698.84	4,268.05	.65	652,147.95
		-----	-----	-----	-----	-----
36 TOTAL		656,416.00	3,698.84	7,616.79	1.16	648,799.21
		=====	=====	=====	=====	=====
	STORMWATER DRAINAGE TOTAL	656,416.00	3,698.84	7,616.79	1.16	648,799.21
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
291-31101	GENERAL PROPERTY TAXES CURRENT	280,000.00	.00	.00	.00	280,000.00
		-----	-----	-----	-----	-----
	31 TOTAL	280,000.00	.00	.00	.00	280,000.00
		=====	=====	=====	=====	=====
	TIF #8 TOTAL	280,000.00	.00	.00	.00	280,000.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
292-34302	STREET LIGHTING FEE	50,000.00	3,350.01	8,541.78	17.08	41,458.22
		-----	-----	-----	-----	-----
	34 TOTAL	50,000.00	3,350.01	8,541.78	17.08	41,458.22
		=====	=====	=====	=====	=====
	STREET LIGHTING FEE TOTAL	50,000.00	3,350.01	8,541.78	17.08	41,458.22
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
293-34191	STORMWATER BASIN	20,000.00	.00	100.00	.50	19,900.00
		-----	-----	-----	-----	-----
	34 TOTAL	20,000.00	.00	100.00	.50	19,900.00
		=====	=====	=====	=====	=====
	STORM WATER BASIN DEVELOPM TOTA	20,000.00	.00	100.00	.50	19,900.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
294-34192	ARTERIAL STREET FEE	50,000.00	900.00	1,820.00	3.64	48,180.00
		-----	-----	-----	-----	-----
	34 TOTAL	50,000.00	900.00	1,820.00	3.64	48,180.00
		=====	=====	=====	=====	=====
	ARTERIAL STREET FEES TOTAL	50,000.00	900.00	1,820.00	3.64	48,180.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
295-33100	GRANTS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	33 TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
302-31101	GENERAL PROPERTY TAXES CURRENT	62,000.00	.00	.00	.00	62,000.00
		-----	-----	-----	-----	-----
	31 TOTAL	62,000.00	.00	.00	.00	62,000.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #2 TOTA	62,000.00	.00	.00	.00	62,000.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
303-31101	GENERAL PROPERTY TAXES CURRENT	35,000.00	.00	.00	.00	35,000.00
		-----	-----	-----	-----	-----
	31 TOTAL	35,000.00	.00	.00	.00	35,000.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #3 TOTA	35,000.00	.00	.00	.00	35,000.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
304-31101	GENERAL PROPERTY TAXES CURRENT	117,000.00	2,791.25	2,791.25	2.39	114,208.75
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34	TOTAL	117,000.00	2,791.25	2,791.25	2.39	114,208.75
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #4 TOTA	117,000.00	2,791.25	2,791.25	2.39	114,208.75
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
305-31101	CURRENT PROPERTY TAXES CURRENT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	31 TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #5 TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
501-39102	PROCEEDS OF GEN LONG T	.00	.00	.00	.00	.00
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	39 TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
602-32700	WATERING PERMIT	300.00	.00	.00	.00	300.00
	32 TOTAL	300.00	.00	.00	.00	300.00
602-36100	INTEREST EARNED	100.00	2,003.02	4,083.18	4,083.18	3,983.18-
602-36200	RENTALS	39,000.00	3,702.68	7,405.36	18.99	31,594.64
602-36305	COST OF RECOVERY PAYMENT	.00	.00	.00	.00	.00
	36 TOTAL	39,100.00	5,705.70	11,488.54	29.38	27,611.46
602-37115	WATER SURCHARGE 02	110,000.00	3,446.13	10,313.09	9.38	99,686.91
602-37116	WATER SURCHARGE 03	150,000.00	4,993.57	14,320.36	9.55	135,679.64
602-37117	WATER SURCHARGE 04	130,000.00	6,694.20	18,312.88	14.09	111,687.12
602-37119	WATER SURCHARGE 05	.00	15,306.76	15,306.76	.00	15,306.76-
	37 TOTAL	390,000.00	30,440.66	58,253.09	14.94	331,746.91
602-38101	METERED AND FLAT	550,000.00	24,225.12	95,784.73	17.42	454,215.27
602-38125	WATER HOOK-UP FEE	90,000.00	2,000.00	2,000.00	2.22	88,000.00
602-38180	WATER TURN ON FEE	500.00	.00	.00	.00	500.00
602-38190	OTHER WATER REVENUE	.00	.00	.00	.00	.00
602-38200	UNALLOCATED REVENUE	.00	.00	18.77-	.00	18.77
	38 TOTAL	640,500.00	26,225.12	97,765.96	15.26	542,734.04
602-39102	PROCEEDS OF GENERAL LONG TERM	.00	.00	.00	.00	.00
602-39107	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
	39 TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	1,069,900.00	62,371.48	167,507.59	15.66	902,392.41

REVENUE REPORT

CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-36100	INTEREST EARNED	750.00	598.93	1,220.92	162.79	470.92-
604-36200	RENTALS	25,000.00	.00	.00	.00	25,000.00
604-36305	COST RECOVERY PAYMENT	.00	.00	2,298.16	.00	2,298.16-
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	36 TOTAL	25,750.00	598.93	3,519.08	13.67	22,230.92
604-37315	SEWER SURCHARGE 03	150,000.00	7,178.76	20,922.65	13.95	129,077.35
604-37316	SEWER SURCHARGE 04	50,000.00	2,432.90	7,125.97	14.25	42,874.03
604-37317	SEWER SURCHARGE 06	.00	9,829.42	28,645.46	.00	28,645.46-
604-37318	SEWER SURCHARGE 07	650,000.00	61,366.98	180,336.46	27.74	469,663.54
604-37319	SEWER SURCHARGE 08	.00	22,624.78	22,624.78	.00	22,624.78-
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	37 TOTAL	850,000.00	103,432.84	259,655.32	30.55	590,344.68
604-38310	SEWER CHARGES	1,500,000.00	46,586.90	177,892.51	11.86	1,322,107.49
604-38315	SEWER SURCHARGE - SSC 03	.00	.00	.00	.00	.00
604-38325	SEWER HOOK-UP FEE	90,000.00	2,000.00	2,000.00	2.22	88,000.00
604-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
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	38 TOTAL	1,590,000.00	48,586.90	179,892.51	11.31	1,410,107.49
604-39102	PROCEEDS OF GEN LONG T	10,839,533.00	28,856.00	28,856.00	.27	10,810,677.00
604-39107	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
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	39 TOTAL	10,839,533.00	28,856.00	28,856.00	.27	10,810,677.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	13,305,283.00	181,474.67	471,922.91	3.55	12,833,360.09
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2023, FISCAL 2/2023**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	Report Total	21,265,870.00	670,245.77	1,427,419.58	6.71	19,838,450.42