

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
FIRST NATIONAL CHECKING						

BANK FIRST NATIONAL CHECKING						5,335,192.18
SWEEP FIRST NATIONAL SWEEP						
101 CASH - CHECKING	2,884,407.77-	343,906.91	916,021.03	3,456,521.89-	138,643.86	
211 CASH - CHECKING	154,685.65	5,995.39	0.00	160,681.04		
224 CASH - CHECKING	157,505.41	2,810.30	24,342.43	135,973.28		
291 CASH CHECKING	139,717.32	7,438.75	0.00	147,156.07		
292 CASH - CHECKING	54,793.94	5,445.44	4.00	60,235.38	15.47-	
293 CASH - CHECKING	80,800.00	0.00	0.00	80,800.00		
294 CASH - CHECKING	1,278,446.19	55,120.00	0.00	1,333,566.19		
295 CASH - CHECKING	111,299.43-	0.00	0.00	111,299.43-		
302 CASH - CHECKING	41,127.35	0.00	0.00	41,127.35		
303 CASH - CHECKING	47,938.74	0.00	0.00	47,938.74		
304 CASH - CHECKING	49,639.28	37,233.87	0.00	86,873.15		
305 CASH - CHECKING	3,807.95	0.00	0.00	3,807.95		
602 CASH - CHECKING	3,803,299.48	136,135.80	167,969.54	3,771,465.74	6,965.86	
604 CASH - CHECKING	3,424,446.09	313,325.79	848,212.03	2,889,559.85	6,733.48	
PENDING CREDIT-CARD DEPOSITS					3,201.95	
DEPOSITS					5,922.78	
WITHDRAWALS					625.76	
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FIRST NATIONAL CHECKING TOTALS	6,240,500.20	907,412.25	1,956,549.03	5,191,363.42	143,828.76	5,335,192.18
SD FIT SAVINGS						

BANK SD FIT SAVINGS						2,775,108.34
101 SD FIT	1,858,104.38	7,884.06	0.00	1,865,988.44		
211 SD FIT	62,927.40	267.00	0.00	63,194.40		
602 SD FIT	648,455.12	2,751.43	0.00	651,206.55		
604 SD FIT	193,896.24	822.71	0.00	194,718.95		
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SD FIT SAVINGS TOTALS	2,763,383.14	11,725.20	0.00	2,775,108.34	0.00	2,775,108.34
FIRST NATIONAL CD						

BANK FIRST NATIONAL CD						4,088,177.86
101 FIRST NATL CD 449122	4,088,177.86	0.00	0.00	4,088,177.86		
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FIRST NATIONAL CD TOTALS	4,088,177.86	0.00	0.00	4,088,177.86	0.00	4,088,177.86
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TOTAL OF ALL BANKS	13,092,061.20	919,137.45	1,956,549.03	12,054,649.62	143,828.76	12,198,478.38
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BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41110-41100	SALARIES AND WAGES	31,000.00	.00	.00	.00	31,000.00
101-41110-41210	SOCIAL SECURITY	1,925.00	.00	.00	.00	1,925.00
101-41110-41220	MEDICARE	450.00	.00	.00	.00	450.00
101-41110-41400	WORKMEN'S COMPENSATION	250.00	.00	.00	.00	250.00
101-41110-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41110-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-41110-42600	SUPPLIES AND MATERIALS	500.00	.00	.00	.00	500.00
101-41110-42700	TRAVEL AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
	BOARD TOTAL	35,725.00	.00	.00	.00	35,725.00
101-41130-42300	PUBLISHING	8,000.00	.00	.00	.00	8,000.00
	ORDINANCE, RESOLUTIONS TOTAL	8,000.00	.00	.00	.00	8,000.00
101-41150-42900	OTHER CURRENT EXPENSES	100,000.00	.00	.00	.00	100,000.00
	TOTAL	100,000.00	.00	.00	.00	100,000.00
101-41210-41100	SALARIES AND WAGES	11,250.00	.00	.00	.00	11,250.00
101-41210-41210	SOCIAL SECURITY	700.00	.00	.00	.00	700.00
101-41210-41220	MEDICARE	165.00	.00	.00	.00	165.00
101-41210-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41210-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41210-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-41210-42600	SUPPLIES & MATERIALS	500.00	.00	.00	.00	500.00
101-41210-42700	TRAVEL AND CONFERENCES	750.00	.00	.00	.00	750.00
	MAYOR TOTAL	14,065.00	.00	.00	.00	14,065.00
101-41220-41100	SALARIES AND WAGES	151,535.00	9,942.20	9,942.20	6.56	141,592.80
101-41220-41210	SOCIAL SECURITY	9,395.00	730.38	730.38	7.77	8,664.62
101-41220-41220	MEDICARE	2,198.00	.00	.00	.00	2,198.00
101-41220-41300	RETIREMENT	9,093.00	700.58	700.58	7.70	8,392.42
101-41220-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41220-41500	GROUP INSURANCE	19,000.00	9,385.48	9,385.48	49.40	9,614.52
101-41220-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41220-42200	PROFESSIONAL SERVICES	1,500.00	307.50	307.50	20.50	1,192.50
101-41220-42600	SUPPLIES AND MATERIALS	250.00	.00	.00	.00	250.00
101-41220-42700	TRAVEL AND CONFERENCES	500.00	.00	.00	.00	500.00
101-41220-43300	IMPROVEMENT OTHER THAN BLDG	.00	.00	.00	.00	.00
101-41220-43400	MACHINERY & EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
101-41220-43410	COMPUTER SOFTWARE	500.00	.00	.00	.00	500.00
101-41220-43420	BOOKS	.00	.00	.00	.00	.00
	CHIEF EXECUTIVE TOTAL	195,171.00	21,066.14	21,066.14	10.79	174,104.86

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41221-41100	SALARIES AND WAGES	83,871.00	3,372.02	3,372.02	4.02	80,498.98
101-41221-41210	SOCIAL SECURITY	5,200.00	237.77	237.77	4.57	4,962.23
101-41221-41220	MEDICARE	1,217.00	.00	.00	.00	1,217.00
101-41221-41300	RETIREMENT	5,033.00	202.32	202.32	4.02	4,830.68
101-41221-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41221-41500	GROUP INSURANCE	16,370.00	8,040.92	8,040.92	49.12	8,329.08
101-41221-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41221-42200	PROFESSIONAL SERVICES	5,000.00	447.50	447.50	8.95	4,552.50
101-41221-42300	PUBLISHING	30,000.00	298.00	298.00	.99	29,702.00
101-41221-42600	SUPPLIES AND MATERIALS	2,000.00	.00	.00	.00	2,000.00
101-41221-42700	TRAVEL AND CONFERENCES	3,500.00	.00	.00	.00	3,500.00
101-41221-42910	COMMUNITY EDUCATION	15,000.00	.00	.00	.00	15,000.00
101-41221-43410	COMPUTER SOFTWARE	7,500.00	.00	.00	.00	7,500.00
101-41221-43420	BOOKS	250.00	.00	.00	.00	250.00
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	COMMUNICATIONS DEVELOP TOTAL	175,141.00	12,598.53	12,598.53	7.19	162,542.47
101-41230-41100	SALARIES AND WAGES	8,225.00	.00	.00	.00	8,225.00
101-41230-41210	SOCIAL SECURITY	525.00	.00	.00	.00	525.00
101-41230-41220	MEDICARE	120.00	.00	.00	.00	120.00
101-41230-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41230-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41230-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-41230-42600	SUPPLIES & MATERIALS	500.00	.00	.00	.00	500.00
101-41230-42700	TRAVEL AND CONFERENCE	500.00	.00	.00	.00	500.00
101-41230-43400	MACHINERY & EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
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	PLANNING AND ZONING TOTAL	11,570.00	.00	.00	.00	11,570.00
101-41240-41100	SALARIES AND WAGES	3,450.00	.00	.00	.00	3,450.00
101-41240-41210	SOCIAL SECURITY	225.00	.00	.00	.00	225.00
101-41240-41220	MEDICARE	50.00	.00	.00	.00	50.00
101-41240-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41240-42100	INSURANCE	100.00	.00	.00	.00	100.00
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	3,925.00	.00	.00	.00	3,925.00
101-41250-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-41250-42910	COMMUNITY EDUCATION	500.00	.00	.00	.00	500.00
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	DISABILITY AWARENESS BOAR TOTA	1,000.00	.00	.00	.00	1,000.00
101-41300-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41300-42200	PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00
101-41300-42300	PUBLISHING	250.00	.00	.00	.00	250.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41300-42600	SUPPLIES & MATERIALS	750.00	.00	.00	.00	750.00
	ELECTIONS TOTAL	2,600.00	.00	.00	.00	2,600.00
101-41410-42200	PROFESSIONAL SERVICES	65,000.00	.00	.00	.00	65,000.00
	ATTORNEY TOTAL	65,000.00	.00	.00	.00	65,000.00
101-41420-41100	SALARIES AND WAGES	118,397.00	8,055.28	8,055.28	6.80	110,341.72
101-41420-41210	SOCIAL SECURITY	7,350.00	614.29	614.29	8.36	6,735.71
101-41420-41220	MEDICARE	2,250.00	.00	.00	.00	2,250.00
101-41420-41300	RETIREMENT	9,300.00	480.81	480.81	5.17	8,819.19
101-41420-41400	WORKMEN'S COMPENSATION	200.00	.00	.00	.00	200.00
101-41420-41500	GROUP INSURANCE	20,325.00	10,183.51	10,183.51	50.10	10,141.49
101-41420-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-41420-41700	UNUSED COMPENSATED ABSENCES	.00	.00	.00	.00	.00
101-41420-42100	INSURANCE	500.00	.00	.00	.00	500.00
101-41420-42200	PROFESSIONAL SERVICES	52,900.00	35,431.76	35,431.76	66.98	17,468.24
101-41420-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41420-42400	RENTALS	5,000.00	222.20	222.20	4.44	4,777.80
101-41420-42500	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00
101-41420-42600	SUPPLIES AND MATERIALS	5,000.00	20.41	20.41	.41	4,979.59
101-41420-42700	TRAVEL AND CONFERENCES	2,500.00	.00	.00	.00	2,500.00
101-41420-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00	.00
101-41420-43400	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
101-41420-43410	COMPUTER SOFTWARE	20,000.00	.00	.00	.00	20,000.00
101-41420-43420	BOOKS	100.00	.00	.00	.00	100.00
	FINANCE TOTAL	249,322.00	55,008.26	55,008.26	22.06	194,313.74
101-41907-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41907-41500	GROUP INSURANCE	.00	5.27	5.27	.00	5.27-
	CELL PHONE TOTAL	.00	5.27	5.27	.00	5.27-
101-41920-42100	INSURANCE	25,000.00	.00	.00	.00	25,000.00
101-41920-42200	PROFESSIONAL SERVICES	15,000.00	114.34-	114.34-	.76-	15,114.34
101-41920-42300	PUBLISHING	100.00	.00	.00	.00	100.00
101-41920-42400	RENTALS	18,500.00	540.53	540.53	2.92	17,959.47
101-41920-42500	REPAIRS AND MAINTENANCE	50,000.00	289.58	289.58	.58	49,710.42
101-41920-42600	SUPPLIES AND MATERIALS	10,000.00	.00	.00	.00	10,000.00
101-41920-42612	ENERGY	.00	2,435.73	2,435.73	.00	2,435.73-
101-41920-42800	UTILITIES	36,000.00	1,887.77	1,887.77	5.24	34,112.23
101-41920-43100	LAND	.00	.00	.00	.00	.00
101-41920-43200	BUILDINGS	300,000.00	.00	.00	.00	300,000.00
101-41920-43300	IMPROVE OTHER THAN BUILDINGS	12,000.00	.00	.00	.00	12,000.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	466,600.00	5,039.27	5,039.27	1.08	461,560.73
101-41950-41100	SALARIES AND WAGES	120,175.00	2,769.10	2,769.10	2.30	117,405.90
101-41950-41210	SOCIAL SECURITY	7,450.00	208.02	208.02	2.79	7,241.98
101-41950-41220	MEDICARE	1,750.00	.00	.00	.00	1,750.00
101-41950-41300	RETIREMENT	7,225.00	165.12	165.12	2.29	7,059.88
101-41950-41400	WORKMEN'S COMPENSATION	200.00	.00	.00	.00	200.00
101-41950-41500	GROUP INSURANCE	17,000.00	7,745.23	7,745.23	45.56	9,254.77
101-41950-42100	INSURANCE	500.00	.00	.00	.00	500.00
101-41950-42200	PROFESSIONAL SERVICES	50,000.00	1,233.77	1,233.77	2.47	48,766.23
101-41950-42300	PUBLISHING	100.00	.00	.00	.00	100.00
101-41950-42500	REPAIRS AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
101-41950-42600	SUPPLIES AND MATERIALS	6,000.00	13.00	13.00	.22	5,987.00
101-41950-42612	ENERGY	.00	182.04	182.04	.00	182.04
101-41950-42700	TRAVEL AND CONFERENCES	3,500.00	.00	.00	.00	3,500.00
101-41950-42800	UTILITIES	.00	.00	.00	.00	.00
101-41950-43400	MACHINERY AND EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
101-41950-43410	COMPUTER SOFTWARE	2,000.00	.00	.00	.00	2,000.00
101-41950-43420	BOOKS	1,000.00	.00	.00	.00	1,000.00
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	PLANNER TOTAL	228,900.00	12,316.28	12,316.28	5.38	216,583.72
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	1,465,000.00	47,864.98	47,864.98	3.27	1,417,135.02
101-41960-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-41960-43410	COMPUTER SOFTWARE	30,000.00	.00	.00	.00	30,000.00
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	ENGINEERING TOTAL	1,495,000.00	47,864.98	47,864.98	3.20	1,447,135.02
101-42100-42200	PROFESSIONAL SERVICES	900,015.00	231,753.70	231,753.70	25.75	668,261.30
101-42100-42600	SUPPLIES AND MATERIALS	1,000.00	.00	.00	.00	1,000.00
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	POLICE TOTAL	901,015.00	231,753.70	231,753.70	25.72	669,261.30
101-42200-42200	PROFESSIONAL SERVICES	85,800.00	.00	.00	.00	85,800.00
101-42200-42600	SUPPLIES & MATERIALS	500.00	.00	.00	.00	500.00
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	FIRE TOTAL	86,300.00	.00	.00	.00	86,300.00
101-42320-41100	SALARIES AND WAGES	182,437.00	7,731.64	7,731.64	4.24	174,705.36
101-42320-41210	SOCIAL SECURITY	11,312.00	587.65	587.65	5.19	10,724.35
101-42320-41220	MEDICARE	2,646.00	.00	.00	.00	2,646.00
101-42320-41300	RETIREMENT	10,947.00	460.76	460.76	4.21	10,486.24

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-42320-41400	WORKMEN'S COMPENSATION	500.00	.00	.00	.00	500.00
101-42320-41500	GROUP INSURANCE	19,300.00	245.21	245.21	1.27	19,054.79
101-42320-42100	INSURANCE	500.00	.00	.00	.00	500.00
101-42320-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-42320-42600	SUPPLIES AND MATERIALS	1,000.00	.00	.00	.00	1,000.00
101-42320-42612	ENERGY	1,000.00	.00	.00	.00	1,000.00
101-42320-42700	TRAVEL & CONFERENCE	2,000.00	.00	.00	.00	2,000.00
101-42320-42800	UTILITIES	.00	.00	.00	.00	.00
101-42320-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-42320-43420	BOOKS	1,000.00	.00	.00	.00	1,000.00
	BUILDING INSPECTION TOTAL	232,642.00	9,025.26	9,025.26	3.88	223,616.74
101-42350-41100	SALARIES AND WAGES	43,700.00	1,480.00	1,480.00	3.39	42,220.00
101-42350-41210	SOCIAL SECURITY	2,710.00	113.22	113.22	4.18	2,596.78
101-42350-41220	MEDICARE	634.00	.00	.00	.00	634.00
101-42350-41400	WORKMEN'S COMPENSATION	3,000.00	.00	.00	.00	3,000.00
101-42350-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-42350-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-42350-42600	SUPPLIES & MATERIALS	1,000.00	.00	.00	.00	1,000.00
101-42350-42700	TRAVEL AND CONFERENCES	.00	.00	.00	.00	.00
101-42350-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
101-42350-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
	MECHANICAL INSPECTION TOTAL	51,144.00	1,593.22	1,593.22	3.12	49,550.78
101-42900-42100	INSURANCE	.00	.00	.00	.00	.00
101-42900-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-42900-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-42900-42612	ENERGY	.00	18.96	18.96	.00	18.96-
101-42900-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
	OTHER PROTECTION TOTAL	.00	18.96	18.96	.00	18.96-
101-43100-41100	SALARIES AND WAGES	157,203.00	10,502.55	10,502.55	6.68	146,700.45
101-43100-41210	SOCIAL SECURITY	9,747.00	789.28	789.28	8.10	8,957.72
101-43100-41220	MEDICARE	2,280.00	.00	.00	.00	2,280.00
101-43100-41300	RETIREMENT	9,433.00	625.79	625.79	6.63	8,807.21
101-43100-41400	WORKMEN'S COMPENSATION	4,500.00	.00	.00	.00	4,500.00
101-43100-41500	GROUP INSURANCE	39,000.00	19,977.06	19,977.06	51.22	19,022.94
101-43100-42100	INSURANCE	15,000.00	.00	.00	.00	15,000.00
101-43100-42200	PROFESSIONAL SERVICES	.00	1,753.87	1,753.87	.00	1,753.87-
101-43100-42300	PUBLISHING	.00	.00	.00	.00	.00
101-43100-42400	RENTALS	7,500.00	2,126.08	2,126.08	28.35	5,373.92
101-43100-42500	REPAIRS AND MAINTENANCE	1,376,875.00	1,864.77	1,864.77	.14	1,375,010.23
101-43100-42600	SUPPLIES AND MATERIALS	58,125.00	1,172.93	1,172.93	2.02	56,952.07
101-43100-42612	ENERGY	12,000.00	1,398.88	1,398.88	11.66	10,601.12
101-43100-42700	TRAVEL AND CONFERENCES	2,500.00	.00	.00	.00	2,500.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-43100-42800	UTILITIES	.00	.00	.00	.00	.00
101-43100-43100	LAND	.00	.00	.00	.00	.00
101-43100-43300	IMPROV OTHER THAN BUILDINGS	7,130,000.00	522,444.68	522,444.68	7.33	6,607,555.32
101-43100-43400	MACHINERY AND EQUIPMENT	136,625.00	21,362.41	21,362.41	15.64	115,262.59
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	8,963,288.00	584,018.30	584,018.30	6.52	8,379,269.70
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
101-43150-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-43150-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43150-42500	REPAIRS AND MAINTENANCE	50,000.00	.00	.00	.00	50,000.00
101-43150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-43150-43100	LAND	.00	.00	.00	.00	.00
	STORM DRAINAGE TOTAL	50,100.00	.00	.00	.00	50,100.00
101-43160-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-43160-42612	ENERGY	35,000.00	14,878.16	14,878.16	42.51	20,121.84
	STREET LIGHTING TOTAL	35,100.00	14,878.16	14,878.16	42.39	20,221.84
101-43170-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-43170-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43170-42400	RENTALS	.00	.00	.00	.00	.00
101-43170-42500	REPAIRS AND MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
101-43170-42600	SUPPLIES AND MATERIALS	40,000.00	3,091.76	3,091.76	7.73	36,908.24
101-43170-42612	ENERGY	.00	.00	.00	.00	.00
101-43170-43400	MACHINERY AND EQUIPMENT	305,000.00	.00	.00	.00	305,000.00
	SNOW REMOVAL TOTAL	355,100.00	3,091.76	3,091.76	.87	352,008.24
101-43180-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-43180-42500	REPAIRS & MAINTENANCE	20,000.00	.00	.00	.00	20,000.00
101-43180-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
	SIDEWALKS AND CROSSWALKS TOTA	20,100.00	.00	.00	.00	20,100.00
101-43220-42100	INSURANCE	100.00	.00	.00	.00	100.00
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

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	5,100.00	.00	.00	.00	5,100.00
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	.00	.00	.00	.00	.00
101-43260-42600	SUPPLIES AND MATERIALS	15,000.00	.00	.00	.00	15,000.00
101-43260-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	WEED CONTROL TOTAL	15,000.00	.00	.00	.00	15,000.00
101-44110-41100	SALARIES AND WAGES	16,725.00	76.90	76.90	.46	16,648.10
101-44110-41210	SOCIAL SECURITY	1,037.00	5.89	5.89	.57	1,031.11
101-44110-41220	MEDICARE	243.00	.00	.00	.00	243.00
101-44110-41300	RETIREMENT	1,004.00	4.62	4.62	.46	999.38
101-44110-41400	WORKMEN'S COMPENSATION	1,000.00	.00	.00	.00	1,000.00
101-44110-41500	GROUP INSURANCE	2,411.00	.00	.00	.00	2,411.00
101-44110-42100	INSURANCE	1,000.00	.00	.00	.00	1,000.00
101-44110-42200	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
101-44110-42600	SUPPLIES AND MATERIALS	500.00	.00	.00	.00	500.00
101-44110-42612	ENERGY	1,000.00	.00	.00	.00	1,000.00
101-44110-42700	TRAVEL & CONFERENCE	500.00	.00	.00	.00	500.00
101-44110-42800	UTILITIES	500.00	.00	.00	.00	500.00
	=====	=====	=====	=====	=====	=====
	CODE ENFORCEMENT TOTAL	26,920.00	87.41	87.41	.32	26,832.59
101-44120-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-44120-42200	PROFESSIONAL SERVICES	3,500.00	535.96	535.96	15.31	2,964.04
101-44120-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	3,600.00	535.96	535.96	14.89	3,064.04
101-44130-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-44130-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-44130-41220	MEDICARE	.00	.00	.00	.00	.00
101-44130-41300	RETIREMENT	.00	.00	.00	.00	.00
101-44130-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
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

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-44130-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
	WEST NILE PREVENTION TOTAL	15,100.00	.00	.00	.00	15,100.00
101-45100-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-45100-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.00
101-45100-45400	GRANTS TO OTHER ENTITIES	30,000.00	.00	.00	.00	30,000.00
101-45100-45600	SUBSIDIES	.00	.00	.00	.00	.00
	RECREATION TOTAL	30,000.00	.00	.00	.00	30,000.00
101-45200-41100	SALARIES AND WAGES	300,270.00	19,081.75	19,081.75	6.35	281,188.25
101-45200-41210	SOCIAL SECURITY	18,617.00	1,437.01	1,437.01	7.72	17,179.99
101-45200-41220	MEDICARE	4,354.00	.00	.00	.00	4,354.00
101-45200-41300	RETIREMENT	18,017.00	1,136.78	1,136.78	6.31	16,880.22
101-45200-41400	WORKMEN'S COMPENSATION	750.00	.00	.00	.00	750.00
101-45200-41500	GROUP INSURANCE	39,000.00	20,739.51	20,739.51	53.18	18,260.49
101-45200-42100	INSURANCE	5,000.00	.00	.00	.00	5,000.00
101-45200-42200	PROFESSIONAL SERVICES	5,000.00	1,683.88	1,683.88	33.68	3,316.12
101-45200-42300	PUBLISHING	1,000.00	.00	.00	.00	1,000.00
101-45200-42400	RENTALS	22,500.00	2,126.08	2,126.08	9.45	20,373.92
101-45200-42500	REPAIRS AND MAINTENANCE	95,000.00	79.98	79.98	.08	94,920.02
101-45200-42600	SUPPLIES AND MATERIALS	71,875.00	1,172.95	1,172.95	1.63	70,702.05
101-45200-42612	ENERGY	12,000.00	1,546.07	1,546.07	12.88	10,453.93
101-45200-42700	TRAVEL AND CONFERENCES	2,500.00	.00	.00	.00	2,500.00
101-45200-42800	UTILITIES	500.00	127.09	127.09	25.42	372.91
101-45200-42910	COMMUNITY EDUCATION	10,000.00	.00	.00	.00	10,000.00
101-45200-43100	LAND	110,000.00	.00	.00	.00	110,000.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00	.00
101-45200-43300	IMPROV OTHER THAN BUILDINGS	55,000.00	8,699.50	8,699.50	15.82	46,300.50
101-45200-43400	MACHINERY AND EQUIPMENT	147,125.00	21,362.41	21,362.41	14.52	125,762.59
101-45200-43410	COMPUTER SOFTWARE	2,500.00	.00	.00	.00	2,500.00
	PARKS TOTAL	921,008.00	79,193.01	79,193.01	8.60	841,814.99
101-45240-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-45240-42500	REPAIRS AND MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
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	30,000.00	.00	.00	.00	30,000.00
101-45260-42612	ENERGY	8,000.00	.00	.00	.00	8,000.00
	PARK LIGHTING TOTAL	8,000.00	.00	.00	.00	8,000.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-45500-41100	SALARIES AND WAGES	120,400.00	7,609.72	7,609.72	6.32	112,790.28
101-45500-41210	SOCIAL SECURITY	7,465.00	578.86	578.86	7.75	6,886.14
101-45500-41220	MEDICARE	1,750.00	.00	.00	.00	1,750.00
101-45500-41300	RETIREMENT	4,500.00	401.53	401.53	8.92	4,098.47
101-45500-41400	WORKMEN'S COMPENSATION	500.00	.00	.00	.00	500.00
101-45500-41500	GROUP INSURANCE	11,000.00	26.10	26.10	.24	10,973.90
101-45500-42100	INSURANCE	1,000.00	.00	.00	.00	1,000.00
101-45500-42200	PROFESSIONAL SERVICES	3,000.00	399.85	399.85	13.33	2,600.15
101-45500-42300	PUBLISHING	500.00	.00	.00	.00	500.00
101-45500-42400	RENTALS	3,000.00	.00	.00	.00	3,000.00
101-45500-42500	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
101-45500-42600	SUPPLIES AND MATERIALS	12,000.00	3,130.80	3,130.80	26.09	8,869.20
101-45500-42700	TRAVEL & CONFERENCE	1,500.00	.00	.00	.00	1,500.00
101-45500-42800	UTILITIES	1,500.00	.00	.00	.00	1,500.00
101-45500-42910	COMMUNITY EDUCATION	2,500.00	.00	.00	.00	2,500.00
101-45500-43400	MACHINERY & EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
101-45500-43410	COMPUTER SOFTWARE	2,000.00	.00	.00	.00	2,000.00
101-45500-43420	BOOKS	25,000.00	.00	.00	.00	25,000.00
	LIBRARIES TOTAL	200,115.00	12,146.86	12,146.86	6.07	187,968.14
101-46530-42100	INSURANCE	5,000.00	.00	.00	.00	5,000.00
101-46530-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-46530-42300	PUBLISHING	.00	.00	.00	.00	.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	55,000.00	.00	.00	.00	55,000.00
101-46530-45600	SUBSIDIES	.00	137,500.00	137,500.00	.00	137,500.00-
	ECONOMIC DEVELOPMENT TOTAL	95,000.00	137,500.00	137,500.00	144.74	42,500.00-
101-47000-44100	PRINCIPAL	243,959.00	27,327.48	27,327.48	11.20	216,631.52
101-47000-44200	INTEREST	42,000.00	.00	.00	.00	42,000.00
	DEBT SERVICE TOTAL	285,959.00	27,327.48	27,327.48	9.56	258,631.52
	GENERAL TOTAL	15,390,110.00	1,255,068.81	1,255,068.81	8.16	14,135,041.19

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
211-46510-42200	PROFESSIONAL SERVICES	110,000.00	.00	.00	.00	110,000.00
211-46510-45600	SUBSIDIES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	=====	=====	=====	=====	=====
		110,000.00	.00	.00	.00	110,000.00
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	.00	.00	.00	120,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
224-41960-42200	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00
	ENGINEERING TOTAL	10,000.00	.00	.00	.00	10,000.00
224-43150-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
224-43150-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
224-43150-43100	LAND	10,000.00	.00	.00	.00	10,000.00
224-43150-43300	IMPROV OTHER THAN BUILDINGS	265,000.00	.00	.00	.00	265,000.00
224-43150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
224-43150-44100	PRINCIPAL	73,031.00	36,107.02	36,107.02	49.44	36,923.98
224-43150-44200	INTEREST	24,340.00	12,577.84	12,577.84	51.68	11,762.16
	STORM DRAINAGE TOTAL	372,371.00	48,684.86	48,684.86	13.07	323,686.14
	STORMWATER DRAINAGE TOTAL	382,371.00	48,684.86	48,684.86	12.73	333,686.14

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
292-43160-42612	ENERGY	35,000.00	.00	.00	.00	35,000.00
292-43160-43300	IMPROVEMENT OTHER THAN BLDG	15,000.00	.00	.00	.00	15,000.00
	STREET LIGHTING TOTAL	50,000.00	.00	.00	.00	50,000.00
	STREET LIGHTING FEE TOTAL	50,000.00	.00	.00	.00	50,000.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 DEVLOPM TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
302-47110-44100	PRINCIPAL	.00	.00	.00	.00	.00
	BOND PRINCIPAL TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #2 TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	284,776.00	.00	.00	.00	284,776.00
	ENGINEERING TOTAL	284,776.00	.00	.00	.00	284,776.00
602-43300-41100	SALARIES AND WAGES	264,675.00	17,636.13	17,636.13	6.66	247,038.87
602-43300-41210	SOCIAL SECURITY	16,410.00	1,320.14	1,320.14	8.04	15,089.86
602-43300-41220	MEDICARE	3,850.00	.00	.00	.00	3,850.00
602-43300-41300	RETIREMENT	15,881.00	1,051.22	1,051.22	6.62	14,829.78
602-43300-41400	WORKMEN'S COMPENSATION	2,500.00	.00	.00	.00	2,500.00
602-43300-41500	GROUP INSURANCE	42,600.00	23,479.94	23,479.94	55.12	19,120.06
602-43300-42100	INSURANCE	18,000.00	.00	.00	.00	18,000.00
602-43300-42200	PROFESSIONAL SERVICES	25,000.00	4,933.87	4,933.87	19.74	20,066.13
602-43300-42300	PUBLISHING	500.00	.00	.00	.00	500.00
602-43300-42400	RENTALS	7,500.00	2,126.08	2,126.08	28.35	5,373.92
602-43300-42500	REPAIRS AND MAINTENANCE	52,375.00	79.98	79.98	.15	52,295.02
602-43300-42600	SUPPLIES AND MATERIALS	108,875.00	4,223.71	4,223.71	3.88	104,651.29
602-43300-42612	ENERGY	15,000.00	2,365.20	2,365.20	15.77	12,634.80
602-43300-42628	WATER FOR RESALE	330,000.00	29,417.44	29,417.44	8.91	300,582.56
602-43300-42700	TRAVEL AND CONFERENCES	4,000.00	244.35	244.35	6.11	3,755.65
602-43300-42800	UTILITIES	2,000.00	40.02	40.02	2.00	1,959.98
602-43300-43100	LAND	10,000.00	.00	.00	.00	10,000.00
602-43300-43300	IMPROVE OTHER THAN BUILDINGS	3,835,242.00	8,699.50	8,699.50	.23	3,826,542.50
602-43300-43400	MACHINERY AND EQUIPMENT	73,500.00	21,362.40	21,362.40	29.06	52,137.60
602-43300-43410	COMPUTER SOFTWARE	7,500.00	.00	.00	.00	7,500.00
602-43300-43420	BOOKS	500.00	.00	.00	.00	500.00
602-43300-43430	FRONTDESK SERVICE CHARGES	2,000.00	27.60	27.60	1.38	1,972.40
602-43300-44100	PRINCIPAL	231,781.00	84,850.32	84,850.32	36.61	146,930.68
602-43300-44200	INTEREST	75,412.00	19,110.32	19,110.32	25.34	56,301.68
602-43300-45600	SUBSIDIES	500.00	.00	.00	.00	500.00
	WATER TOTAL	5,145,601.00	220,968.22	220,968.22	4.29	4,924,632.78
602-47000-44100	PRINCIPAL	23,210.00	13,663.75	13,663.75	58.87	9,546.25
602-47000-44200	INTEREST	640.00	.00	.00	.00	640.00
	DEBT SERVICE TOTAL	23,850.00	13,663.75	13,663.75	57.29	10,186.25
	WATER TOTAL	5,454,227.00	234,631.97	234,631.97	4.30	5,219,595.03

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	529,340.00	25,913.74	25,913.74	4.90	503,426.26
	ENGINEERING TOTAL	529,340.00	25,913.74	25,913.74	4.90	503,426.26
604-43250-41100	SALARIES AND WAGES	357,958.00	22,790.55	22,790.55	6.37	335,167.45
604-43250-41210	SOCIAL SECURITY	22,194.00	1,720.69	1,720.69	7.75	20,473.31
604-43250-41220	MEDICARE	5,191.00	.00	.00	.00	5,191.00
604-43250-41300	RETIREMENT	21,478.00	1,358.50	1,358.50	6.33	20,119.50
604-43250-41400	WORKMEN'S COMPENSATION	4,000.00	.00	.00	.00	4,000.00
604-43250-41500	GROUP INSURANCE	42,600.00	23,775.31	23,775.31	55.81	18,824.69
604-43250-42100	INSURANCE	55,000.00	.00	.00	.00	55,000.00
604-43250-42200	PROFESSIONAL SERVICES	115,000.00	4,933.90	4,933.90	4.29	110,066.10
604-43250-42300	PUBLISHING	500.00	.00	.00	.00	500.00
604-43250-42400	RENTALS	7,500.00	2,126.13	2,126.13	28.35	5,373.87
604-43250-42500	REPAIRS AND MAINTENANCE	492,000.00	79.98	79.98	.02	491,920.02
604-43250-42600	SUPPLIES AND MATERIALS	250,000.00	4,296.45	4,296.45	1.72	245,703.55
604-43250-42612	ENERGY	150,000.00	22,840.15	22,840.15	15.23	127,159.85
604-43250-42700	TRAVEL AND CONFERENCES	3,000.00	.00	.00	.00	3,000.00
604-43250-42800	UTILITIES	50,000.00	1,127.52	1,127.52	2.26	48,872.48
604-43250-43100	LAND	10,000.00	.00	.00	.00	10,000.00
604-43250-43300	IMPROVE OTHER THAN BUILDING	8,276,058.00	796,699.50	796,699.50	9.63	7,479,358.50
604-43250-43400	MACHINERY AND EQUIPMENT	113,250.00	21,362.40	21,362.40	18.86	91,887.60
604-43250-43410	COMPUTER SOFTWARE	3,000.00	.00	.00	.00	3,000.00
604-43250-43420	BOOKS	500.00	.00	.00	.00	500.00
604-43250-44100	PRINCIPAL	667,684.00	349,021.88	349,021.88	52.27	318,662.12
604-43250-44200	INTEREST	720,318.00	328,857.68	328,857.68	45.65	391,460.32
	SEWAGES COLLECTION & DISP TOTA	11,367,231.00	1,580,990.64	1,580,990.64	13.91	9,786,240.36
604-47000-44100	PRINCIPAL	78,730.00	13,663.74	13,663.74	17.36	65,066.26
604-47000-44200	INTEREST	9,797.00	.00	.00	.00	9,797.00
	DEBT SERVICE TOTAL	88,527.00	13,663.74	13,663.74	15.43	74,863.26
	SEWER TOTAL	11,985,098.00	1,620,568.12	1,620,568.12	13.52	10,364,529.88

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	33,621,806.00	3,158,953.76	3,158,953.76	9.40	30,462,852.24

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	15,390,110.00	1,255,068.81	1,255,068.81	8.16	14,135,041.19
	LIQUOR LODGING DINING TAX TOTA	120,000.00	.00	.00	.00	120,000.00
	STORMWATER DRAINAGE TOTAL	382,371.00	48,684.86	48,684.86	12.73	333,686.14
	TIF #8 TOTAL	240,000.00	.00	.00	.00	240,000.00
	STREET LIGHTING FEE TOTAL	50,000.00	.00	.00	.00	50,000.00
	STORM WATER BASIN DEVLOPM 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	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #3 TOTA	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #4 TOTA	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #5 TOTA	.00	.00	.00	.00	.00
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	5,454,227.00	234,631.97	234,631.97	4.30	5,219,595.03
	SEWER TOTAL	11,985,098.00	1,620,568.12	1,620,568.12	13.52	10,364,529.88
	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	===== 33,621,806.00 =====	===== 3,158,953.76 =====	===== 3,158,953.76 =====	===== 9.40 =====	===== 30,462,852.24 =====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-31101	GEN PROP TAXES CURRENT	1,746,967.00	3,910.49	3,910.49	.22	1,743,056.51
101-31102	GEN PROP TAXES PRIOR YEAR	5,000.00	17.23	17.23	.34	4,982.77
101-31300	GEN SALES AND USE TAX	2,800,000.00	256,494.26	256,494.26	9.16	2,543,505.74
101-31900	PENALTY, INTEREST, DELINQ	1,500.00	.00	.00	.00	1,500.00
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	31 TOTAL	4,553,467.00	260,421.98	260,421.98	5.72	4,293,045.02
101-32000	LICENSES AND PERMITS	.00	.00	.00	.00	.00
101-32001	CONSTRUCTION PERMITS	500.00	200.00	200.00	40.00	300.00
101-32100	LOTTERY LICENSE FEE	3,000.00	.00	.00	.00	3,000.00
101-32101	DAYCARE LICENSE	160.00	90.00	90.00	56.25	70.00
101-32102	BUILDING PERMIT	200,000.00	13,398.33	13,398.33	6.70	186,601.67
101-32200	ANIMAL LICENSE	450.00	55.00	55.00	12.22	395.00
101-32300	GARBAGE LICENSE	1,200.00	.00	.00	.00	1,200.00
101-32400	LIQUOR LICENSE	18,000.00	.00	.00	.00	18,000.00
101-32405	CANNIBUS APPLICATION FEE	.00	.00	.00	.00	.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	226,010.00	13,743.33	13,743.33	6.08	212,266.67
101-33100	GRANTS	.00	.00	.00	.00	.00
101-33400	STATE GRANTS	.00	.00	.00	.00	.00
101-33402	SURFACE TRANSPORTATION	245,000.00	.00	.00	.00	245,000.00
101-33501	BANK FRANCHISE TAX	30,000.00	.00	.00	.00	30,000.00
101-33502	PRORATE LICENSE FEE	.00	.00	.00	.00	.00
101-33503	LIQUOR TAX REVERSION	35,000.00	12,202.13	12,202.13	34.86	22,797.87
101-33504	MOTOR VEHICLE LICENSE	30,000.00	2,490.41	2,490.41	8.30	27,509.59
101-33508	LOCAL GOV HWY AND BRIDGE	9,000.00	1,766.27	1,766.27	19.63	7,233.73
101-33802	COUNTRY ROAD AND BRIDGE	.00	.00	.00	.00	.00
101-33803	COUNTY WHEEL TAX	7,000.00	1,543.08	1,543.08	22.04	5,456.92
101-33900	OTHER INTERGOVERNMENT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
	33 TOTAL	356,000.00	18,001.89	18,001.89	5.06	337,998.11
101-34101	ZONING AND SUBDIVISION FEES	6,500.00	800.00	800.00	12.31	5,700.00
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	.00	.00	.00
101-34106	BUILDING PLAN REVIEW FEE	20,000.00	1,770.63	1,770.63	8.85	18,229.37
101-34190	CREDIT CARD FINANCE CHARGE	300.00	27.21	27.21	9.07	272.79
101-34402	WEED CUTTING AND REMOVAL	.00	.00	.00	.00	.00
101-34403	SNOW REMOVAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-34698	HARRISBURG DAYS EVENT	40,000.00	.00	.00	.00	40,000.00
101-34699	ADM FEE - PARKS	25,000.00	1,000.00	1,000.00	4.00	24,000.00
	34 TOTAL	91,800.00	3,597.84	3,597.84	3.92	88,202.16
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	950.00	950.00	.00	950.00-
101-35400	LIBRARY FINES	.00	32.50	32.50	.00	32.50-
101-35500	BUILDING PERMIT FINES	.00	.00	.00	.00	.00
	35 TOTAL	.00	982.50	982.50	.00	982.50-
101-36100	INTEREST EARNED	20,000.00	7,884.06	7,884.06	39.42	12,115.94
101-36200	RENTALS	6,000.00	200.00	200.00	3.33	5,800.00
101-36301	PRINCIPAL COLLECTED	.00	.00	.00	.00	.00
101-36401	SPECIAL MAINTENANCE FEE	1,100,000.00	4,818.09	4,818.09	.44	1,095,181.91
101-36600	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
101-36700	CONTRIBUTIONS AND DONATIONS	15,000.00	.00	.00	.00	15,000.00
101-36900	OTHER MISCELLANEOUS REVENUE	.00	10,502.39	10,502.39	.00	10,502.39-
101-36901	CABLE TV FRANCHISE FEE	35,000.00	2,496.06	2,496.06	7.13	32,503.94
101-36903	RECOVERY OF PRIOR YEAR	.00	.00	.00	.00	.00
	36 TOTAL	1,176,000.00	25,900.60	25,900.60	2.20	1,150,099.40
101-39104	COMPENSATION LOSS	.00	.00	.00	.00	.00
	39 TOTAL	.00	.00	.00	.00	.00
101-39102	PROCEEDS OF GEN LONG TERM LIB	7,825,000.00	.00	.00	.00	7,825,000.00
101-45500 35400	LIBRARY FINES	.00	.00	.00	.00	.00
101-45500-35400	LIBRARY FINES	.00	.00	.00	.00	.00
	TOTAL	7,825,000.00	.00	.00	.00	7,825,000.00
	GENERAL TOTAL	14,228,277.00	322,648.14	322,648.14	2.27	13,905,628.86

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
211-31302	3RD PENNY SALES TAX	100,000.00	5,995.39	5,995.39	6.00	94,004.61
	31 TOTAL	----- 100,000.00	----- 5,995.39	----- 5,995.39	----- 6.00	----- 94,004.61
211-36100	INTEREST EARNED	.00	267.00	267.00	.00	267.00-
	36 TOTAL	----- .00	----- 267.00	----- 267.00	----- .00	----- 267.00-
	LIQUOR LODGING DINING TAX TOTA	=====	=====	=====	=====	=====
		100,000.00	6,262.39	6,262.39	6.26	93,737.61
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	.00	.00	.00
224-36320	S.A. INTEREST COUNTY	.00	.00	.00	.00	.00
224-36404	STORM SEWER MAINTENANCE	682,675.00	2,810.30	2,810.30	.41	679,864.70
	-----	-----	-----	-----	-----	-----
	36 TOTAL	682,675.00	2,810.30	2,810.30	.41	679,864.70
		=====	=====	=====	=====	=====
	STORMWATER DRAINAGE TOTAL	682,675.00	2,810.30	2,810.30	.41	679,864.70
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
291-31101	GENERAL PROPERTY TAXES CURRENT	280,000.00	7,438.75	7,438.75	2.66	272,561.25
	31 TOTAL	----- 280,000.00	----- 7,438.75	----- 7,438.75	----- 2.66	----- 272,561.25
	TIF #8 TOTAL	=====	=====	=====	=====	=====
		280,000.00	7,438.75	7,438.75	2.66	272,561.25
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
292-34302	STREET LIGHTING FEE	50,000.00	5,441.44	5,441.44	10.88	44,558.56
	34 TOTAL	----- 50,000.00	----- 5,441.44	----- 5,441.44	----- 10.88	----- 44,558.56
	STREET LIGHTING FEE TOTAL	=====	=====	=====	=====	=====
		50,000.00	5,441.44	5,441.44	10.88	44,558.56
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
293-34191	STORMWATER BASIN	3,500.00	.00	.00	.00	3,500.00
		-----	-----	-----	-----	-----
	34 TOTAL	3,500.00	.00	.00	.00	3,500.00
		=====	=====	=====	=====	=====
	STORM WATER BASIN DEVLOPM TOTA	3,500.00	.00	.00	.00	3,500.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
294-34192	ARTERIAL STREET FEE	50,000.00	55,120.00	55,120.00	110.24	5,120.00-
		-----	-----	-----	-----	-----
	34 TOTAL	50,000.00	55,120.00	55,120.00	110.24	5,120.00-
		=====	=====	=====	=====	=====
	ARTERIAL STREET FEES TOTAL	50,000.00	55,120.00	55,120.00	110.24	5,120.00-
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
303-31101	GENERAL PROPERTY TAXES CURRENT	150,000.00	.00	.00	.00	150,000.00
	31 TOTAL	----- 150,000.00	----- .00	----- .00	----- .00	----- 150,000.00
	TAX INCREMENT DISTRICT #3 TOTA	=====	=====	=====	=====	=====
		150,000.00	.00	.00	.00	150,000.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
304-31101	GENERAL PROPERTY TAXES CURRENT	150,000.00	37,233.87	37,233.87	24.82	112,766.13
	34 TOTAL	----- 150,000.00	----- 37,233.87	----- 37,233.87	----- 24.82	----- 112,766.13
	TAX INCREMENT DISTRICT #4 TOTA	=====	=====	=====	=====	=====
		150,000.00	37,233.87	37,233.87	24.82	112,766.13
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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
		-----	-----	-----	-----	-----
	39 TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
602-32700	WATERING PERMIT	.00	.00	.00	.00	.00
	32 TOTAL	.00	.00	.00	.00	.00
602-36100	INTEREST EARNED	15,000.00	2,751.43	2,751.43	18.34	12,248.57
602-36200	RENTALS	40,000.00	6,060.26	6,060.26	15.15	33,939.74
602-36305	COST OF RECOVERY PAYMENT	.00	.00	.00	.00	.00
	36 TOTAL	55,000.00	8,811.69	8,811.69	16.02	46,188.31
602-37115	WATER SURCHARGE 02	115,500.00	7,571.43	7,571.43	6.56	107,928.57
602-37116	WATER SURCHARGE 03	157,500.00	10,160.81	10,160.81	6.45	147,339.19
602-37117	WATER SURCHARGE 04	136,500.00	12,371.89	12,371.89	9.06	124,128.11
602-37119	WATER SURCHARGE 05	260,000.00	30,513.05	30,513.05	11.74	229,486.95
	37 TOTAL	669,500.00	60,617.18	60,617.18	9.05	608,882.82
602-38101	METERED AND FLAT	661,500.00	56,369.08	56,369.08	8.52	605,130.92
602-38125	WATER HOOK-UP FEE	80,000.00	1,000.00	1,000.00	1.25	79,000.00
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	.00	.00	.00
	38 TOTAL	742,000.00	57,369.08	57,369.08	7.73	684,630.92
602-39102	PROCEEDS OF GENERAL LONG TERM	3,992,518.00	.00	.00	.00	3,992,518.00
602-39107	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
	39 TOTAL	3,992,518.00	.00	.00	.00	3,992,518.00
	WATER TOTAL	5,459,018.00	126,797.95	126,797.95	2.32	5,332,220.05

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-36100	INTEREST EARNED	5,000.00	822.71	822.71	16.45	4,177.29
604-36200	RENTALS	30,000.00	.00	.00	.00	30,000.00
604-36305	COST RECOVERY PAYMENT	.00	.00	.00	.00	.00
	36 TOTAL	35,000.00	822.71	822.71	2.35	34,177.29
604-37315	SEWER SURCHARGE 03	157,500.00	14,509.61	14,509.61	9.21	142,990.39
604-37316	SEWER SURCHARGE 04	52,500.00	4,964.73	4,964.73	9.46	47,535.27
604-37317	SEWER SURCHARGE 06	303,450.00	19,888.55	19,888.55	6.55	283,561.45
604-37318	SEWER SURCHARGE 07	682,500.00	125,632.46	125,632.46	18.41	556,867.54
604-37319	SEWER SURCHARGE 08	500,000.00	48,474.71	48,474.71	9.69	451,525.29
	37 TOTAL	1,695,950.00	213,470.06	213,470.06	12.59	1,482,479.94
604-38310	SEWER CHARGES	1,575,000.00	89,364.34	89,364.34	5.67	1,485,635.66
604-38315	SEWER SURCHARGE - SSC 03	.00	.00	.00	.00	.00
604-38325	SEWER HOOK-UP FEE	80,000.00	1,000.00	1,000.00	1.25	79,000.00
604-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
	38 TOTAL	1,655,000.00	90,364.34	90,364.34	5.46	1,564,635.66
604-39102	PROCEEDS OF GEN LONG T	7,750,182.00	.00	.00	.00	7,750,182.00
604-39107	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
	39 TOTAL	7,750,182.00	.00	.00	.00	7,750,182.00
	SEWER TOTAL	11,136,132.00	304,657.11	304,657.11	2.74	10,831,474.89

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	Report Total	32,351,602.00	868,409.95	868,409.95	2.68	31,483,192.05

REVENUE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	14,228,277.00	322,648.14	322,648.14	2.27	13,905,628.86
	LIQUOR LODGING DINING TAX TOTA	100,000.00	6,262.39	6,262.39	6.26	93,737.61
	STORMWATER DRAINAGE TOTAL	682,675.00	2,810.30	2,810.30	.41	679,864.70
	TIF #8 TOTAL	280,000.00	7,438.75	7,438.75	2.66	272,561.25
	STREET LIGHTING FEE TOTAL	50,000.00	5,441.44	5,441.44	10.88	44,558.56
	STORM WATER BASIN DEVLOPM TOTA	3,500.00	.00	.00	.00	3,500.00
	ARTERIAL STREET FEES TOTAL	50,000.00	55,120.00	55,120.00	110.24	5,120.00-
	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	150,000.00	.00	.00	.00	150,000.00
	TAX INCREMENT DISTRICT #4 TOTA	150,000.00	37,233.87	37,233.87	24.82	112,766.13
	TAX INCREMENT DISTRICT #5 TOTA	.00	.00	.00	.00	.00
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	5,459,018.00	126,797.95	126,797.95	2.32	5,332,220.05
	SEWER TOTAL	11,136,132.00	304,657.11	304,657.11	2.74	10,831,474.89
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		32,351,602.00	868,409.95	868,409.95	2.68	31,483,192.05
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