BANK CASH REPORT
2026

FUND GL	BANK NAME / NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	FIRST NATIONAL CHECKING BK#1						
BANK	FIRST NATIONAL CHECKING BK#1						1,000,110.39
SWEEP	FIRST NATIONAL SWEEP						12,574,968.04
101	CASH - CHECKING	4,094,642.24	542,672.81	733,853.66	3,903,461.39	190,955.86	
211	CASH - CHECKING	419,158.03	20,003.25	0.00	439,161.28		
224	CASH - CHECKING	1,548,049.22	4,713.10	24,342.43	1,528,419.89		
291	CASH CHECKING	332,240.05	3,994.06	3,594.65	332,639.46		
292	CASH - CHECKING	77,165.05	6,428.05	14,639.89	68,953.21	214.33	
293	CASH - CHECKING	96,700.00	0.00	0.00	96,700.00		
294	CASH - CHECKING	1,743,544.99	0.00	0.00	1,743,544.99		
295	CASH - CHECKING	0.00	0.00	0.00	0.00		
302	CASH - CHECKING	54,389.66	0.00	0.00	54,389.66		
303	CASH - CHECKING	188,794.71	17,891.11	0.00	206,685.82		
304	CASH - CHECKING	294,209.15	1,763.76	0.00	295,972.91		
305	CASH - CHECKING	73,489.66	0.00	0.00	73,489.66		
602	CASH - CHECKING	3,120,829.53	179,835.58	338,872.59	2,961,792.52	9,581.58	
604	CASH - CHECKING	1,808,679.86	355,665.18	482,604.15	1,681,740.89	7,184.05	
	PENDING CREDIT-CARD DEPOSITS					11,352.48	
	DEPOSITS					15,534.83	
	WITHDRAWALS					7,078.24	
	FIRST NATIONAL CHECKING TOTALS	13,851,892.15	1,132,966.90	1,597,907.37	13,386,951.68	188,126.75	13,575,078.43
	2/2026 Transaction cleared on statement was entered in a future period.						110.39-
	1/31/2026 Calculated Statement Balance						1,000,000.00
	SD FIT SAVINGS BK#2						
BANK	SD FIT SAVINGS BK#2						1,072,413.90
101	SD FIT	82,577.78	236.84	0.00	82,814.62		
211	SD FIT	68,591.93	196.72	0.00	68,788.65		
602	SD FIT	706,827.09	2,027.18	0.00	708,854.27		
604	SD FIT	211,350.21	606.15	0.00	211,956.36		
	SD FIT SAVINGS TOTALS	1,069,347.01	3,066.89	0.00	1,072,413.90	0.00	1,072,413.90
	FIRST NATIONAL CD BK#5						
BANK	FIRST NATIONAL CD BK#5						
101	FIRST NATL CD 449122	0.00	0.00	0.00	0.00		
	FIRST NATIONAL CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	FIRST PREMIER BANK						
BANK	FIRST PREMIER BANK						
101	FIRST PREMIER BANK SVGS	1,000,000.00	0.00	0.00	1,000,000.00		
	DEPOSITS					1,000,000.00	
	FIRST PREMIER BANK TOTALS	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00-	0.00

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
TOTAL OF ALL BANKS	15,921,239.16	1,136,033.79	1,597,907.37	15,459,365.58	811,873.25-	14,647,492.33

REVENUE REPORT
CALENDAR 1/2026, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	20,345,300.00	540,425.82	540,425.82	2.66	19,804,874.18
	LIQUOR LODGING DINING TAX TOTA	175,000.00	20,199.97	20,199.97	11.54	154,800.03
	STORMWATER DRAINAGE TOTAL	750,000.00	4,713.10	4,713.10	.63	745,286.90
	TIF #8 TOTAL	700,000.00	3,994.06	3,994.06	.57	696,005.94
	STREET LIGHTING FEE TOTAL	75,000.00	6,401.55	6,401.55	8.54	68,598.45
	STORM WATER BASIN DEVLOPM TOTA	1,500.00	.00	.00	.00	1,500.00
	ARTERIAL STREET FEES TOTAL	200,000.00	.00	.00	.00	200,000.00
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #2 TOTA	150,000.00	.00	.00	.00	150,000.00
	TAX INCREMENT DISTRICT #3 TOTA	800,000.00	17,891.11	17,891.11	2.24	782,108.89
	TAX INCREMENT DISTRICT #4 TOTA	800,000.00	1,763.76	1,763.76	.22	798,236.24
	TAX INCREMENT DISTRICT #5 TOTA	250,000.00	.00	.00	.00	250,000.00
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	1,813,000.00	141,506.40	141,506.40	7.81	1,671,493.60
	SEWER TOTAL	3,720,000.00	354,804.72	354,804.72	9.54	3,365,195.28
	TOTAL REVENUE BY FUND	29,779,800.00	1,091,700.49	1,091,700.49	3.67	28,688,099.51

REVENUE REPORT
CALENDAR 1/2026, FISCAL 1/2026

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	2,235,900.00	18,588.42	18,588.42	.83	2,217,311.58
101-31102	GEN PROP TAXES PRIOR YEAR	30,000.00	709.14	709.14	2.36	29,290.86
101-31300	GEN SALES AND USE TAX	3,500,000.00	460,089.27	460,089.27	13.15	3,039,910.73
101-31900	PENALTY, INTEREST, DELINQ	.00	.00	.00	.00	.00
	31 TOTAL	5,765,900.00	479,386.83	479,386.83	8.31	5,286,513.17
101-32000	LICENSES AND PERMITS	.00	.00	.00	.00	.00
101-32001	CONSTRUCTION PERMITS	400.00	.00	.00	.00	400.00
101-32100	LOTTERY LICENSE FEE	3,000.00	.00	.00	.00	3,000.00
101-32101	DAYCARE LICENSE	150.00	90.00	90.00	60.00	60.00
101-32102	BUILDING PERMIT	200,000.00	1,278.52	1,278.52	.64	198,721.48
101-32200	ANIMAL LICENSE	500.00	20.00	20.00	4.00	480.00
101-32300	GARBAGE LICENSE	1,200.00	.00	.00	.00	1,200.00
101-32400	LIQUOR LICENSE	18,000.00	1,500.00	1,500.00	8.33	16,500.00
101-32405	CANNABIS APPLICATION FEE	.00	.00	.00	.00	.00
101-32600	VARIANCE/CUP PERMIT	1,000.00	.00	.00	.00	1,000.00
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	50.00	.00	.00	.00	50.00
101-32803	COMMUNITY GARDEN PLOT	1,200.00	.00	.00	.00	1,200.00
101-32805	FIREWORKS SALES PERMIT	500.00	.00	.00	.00	500.00
101-32900	OTHER LICENSES AND PERMITS	.00	.00	.00	.00	.00
	32 TOTAL	226,400.00	2,888.52	2,888.52	1.28	223,511.48
101-33100	GRANTS	.00	.00	.00	.00	.00
101-33400	STATE GRANTS	.00	.00	.00	.00	.00
101-33402	SURFACE TRANSPORTATION	250,000.00	.00	.00	.00	250,000.00
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	40,000.00	12,412.66	12,412.66	31.03	27,587.34
101-33504	MOTOR VEHICLE LICENSE	35,000.00	3,559.79	3,559.79	10.17	31,440.21
101-33508	LOCAL GOV HWY AND BRIDGE	10,000.00	1,725.04	1,725.04	17.25	8,274.96
101-33802	COUNTRY ROAD AND BRIDGE	.00	.00	.00	.00	.00
101-33803	COUNTY WHEEL TAX	8,000.00	835.65	835.65	10.45	7,164.35
101-33900	OTHER INTERGOVERNMENT	150,000.00	.00	.00	.00	150,000.00
	33 TOTAL	523,000.00	18,533.14	18,533.14	3.54	504,466.86
101-34101	ZONING AND SUBDIVISION FEES	9,000.00	800.00	800.00	8.89	8,200.00
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	.00	.00	.00	20,000.00
101-34190	CREDIT CARD FINANCE CHARGE	.00	.00	.00	.00	.00
101-34402	WEED CUTTING AND REMOVAL	.00	.00	.00	.00	.00
101-34403	SNOW REMOVAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 1/2026, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-34698	HARRISBURG DAYS EVENT	50,000.00	.00	.00	.00	50,000.00
101-34699	ADM FEE - PARKS	50,000.00	.00	.00	.00	50,000.00
	34 TOTAL	129,000.00	800.00	800.00	.62	128,200.00
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	350.00	.00	350.00-
101-35400	LIBRARY FINES	.00	53.00	53.00	.00	53.00-
101-35500	BUILDING PERMIT FINES	.00	.00	.00	.00	.00
	35 TOTAL	.00	403.00	403.00	.00	403.00-
101-36100	INTEREST EARNED	75,000.00	236.84	236.84	.32	74,763.16
101-36200	RENTALS	1,000.00	200.00	200.00	20.00	800.00
101-36301	PRINCIPAL COLLECTED	.00	.00	.00	.00	.00
101-36401	SPECIAL MAINTENANCE FEE	1,200,000.00	9,034.76	9,034.76	.75	1,190,965.24
101-36600	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
101-36700	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00
101-36900	OTHER MISCELLANEOUS REVENUE	.00	27,075.71	27,075.71	.00	27,075.71-
101-39103	SALE OF MUNICIPAL PROPERTY	.00	.00	.00	.00	.00
101-36901	CABLE TV FRANCHISE FEE	25,000.00	1,867.02	1,867.02	7.47	23,132.98
101-36903	RECOVERY OF PRIOR YEAR	.00	.00	.00	.00	.00
	36 TOTAL	1,301,000.00	38,414.33	38,414.33	2.95	1,262,585.67
101-39104	COMPENSATION LOSS	.00	.00	.00	.00	.00
	39 TOTAL	.00	.00	.00	.00	.00
101-39110	OPERATING TRANSFER IN	400,000.00	.00	.00	.00	400,000.00
101-39102	PROCEEDS OF GEN LONG TERM LIB	12,000,000.00	.00	.00	.00	12,000,000.00
101-45500 35400	LIBRARY FINES	.00	.00	.00	.00	.00
101-45500-35400	LIBRARY FINES	.00	.00	.00	.00	.00
	TOTAL	12,400,000.00	.00	.00	.00	12,400,000.00
	GENERAL TOTAL	20,345,300.00	540,425.82	540,425.82	2.66	19,804,874.18

REVENUE REPORT
CALENDAR 1/2026, FISCAL 1/2026

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	175,000.00	20,003.25	20,003.25	11.43	154,996.75
	31 TOTAL	175,000.00	20,003.25	20,003.25	11.43	154,996.75
211-36100	INTEREST EARNED	.00	196.72	196.72	.00	196.72-
	36 TOTAL	.00	196.72	196.72	.00	196.72-
	LIQUOR LODGING DINING TAX TOTA	175,000.00	20,199.97	20,199.97	11.54	154,800.03

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	750,000.00	4,713.10	4,713.10	.63	745,286.90
	36 TOTAL	750,000.00	4,713.10	4,713.10	.63	745,286.90
	STORMWATER DRAINAGE TOTAL	750,000.00	4,713.10	4,713.10	.63	745,286.90

REVENUE REPORT
CALENDAR 1/2026, FISCAL 1/2026

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	700,000.00	3,994.06	3,994.06	.57	696,005.94
	31 TOTAL	700,000.00	3,994.06	3,994.06	.57	696,005.94
	TIF #8 TOTAL	700,000.00	3,994.06	3,994.06	.57	696,005.94

REVENUE REPORT
CALENDAR 1/2026, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
292-34302	STREET LIGHTING FEE	75,000.00	6,401.55	6,401.55	8.54	68,598.45
	34 TOTAL	75,000.00	6,401.55	6,401.55	8.54	68,598.45
	STREET LIGHTING FEE TOTAL	75,000.00	6,401.55	6,401.55	8.54	68,598.45

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
293-34191	STORMWATER BASIN	1,500.00	.00	.00	.00	1,500.00
	34 TOTAL	1,500.00	.00	.00	.00	1,500.00
	STORM WATER BASIN DEVLOPM TOTA	1,500.00	.00	.00	.00	1,500.00

REVENUE REPORT
CALENDAR 1/2026, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
294-34192	ARTERIAL STREET FEE	200,000.00	.00	.00	.00	200,000.00
	34 TOTAL	200,000.00	.00	.00	.00	200,000.00
	ARTERIAL STREET FEES TOTAL	200,000.00	.00	.00	.00	200,000.00

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 1/2026, FISCAL 1/2026

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	150,000.00	.00	.00	.00	150,000.00
	31 TOTAL	150,000.00	.00	.00	.00	150,000.00
	TAX INCREMENT DISTRICT #2 TOTA	150,000.00	.00	.00	.00	150,000.00

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	800,000.00	17,891.11	17,891.11	2.24	782,108.89
	31 TOTAL	800,000.00	17,891.11	17,891.11	2.24	782,108.89
	TAX INCREMENT DISTRICT #3 TOTA	800,000.00	17,891.11	17,891.11	2.24	782,108.89

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	800,000.00	1,763.76	1,763.76	.22	798,236.24
	34 TOTAL	800,000.00	1,763.76	1,763.76	.22	798,236.24
	TAX INCREMENT DISTRICT #4 TOTA	800,000.00	1,763.76	1,763.76	.22	798,236.24

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	250,000.00	.00	.00	.00	250,000.00
	31 TOTAL	250,000.00	.00	.00	.00	250,000.00
	TAX INCREMENT DISTRICT #5 TOTA	250,000.00	.00	.00	.00	250,000.00

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

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
502-39102	PROCEEDS FROM LT DEBT-WILLOW	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
503-39102	PROCEEDS FROM LT DEBT-CITYHALL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00

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	25,000.00	2,027.18	2,027.18	8.11	22,972.82
602-36200	RENTALS	50,000.00	.00	.00	.00	50,000.00
602-36305	COST OF RECOVERY PAYMENT	.00	.00	.00	.00	.00
	36 TOTAL	75,000.00	2,027.18	2,027.18	2.70	72,972.82
602-36600	GAIN ON FIXED ASSETS	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
602-37115	WATER SURCHARGE 02	115,500.00	10,071.89	10,071.89	8.72	105,428.11
602-37116	WATER SURCHARGE 03	157,500.00	13,636.10	13,636.10	8.66	143,863.90
602-37117	WATER SURCHARGE 04	.00	179.90	179.90	.00	179.90-
602-37119	WATER SURCHARGE 05	375,000.00	35,769.31	35,769.31	9.54	339,230.69
	37 TOTAL	648,000.00	59,657.20	59,657.20	9.21	588,342.80
602-38101	METERED AND FLAT	1,000,000.00	79,822.02	79,822.02	7.98	920,177.98
602-38125	WATER HOOK-UP FEE	90,000.00	.00	.00	.00	90,000.00
602-38180	WATER TURN ON FEE	.00	.00	.00	.00	.00
602-38190	OTHER WATER REVENUE	.00	.00	.00	.00	.00
602-38200	UNALLOCATED REVENUE	.00	.00	.00	.00	.00
	38 TOTAL	1,090,000.00	79,822.02	79,822.02	7.32	1,010,177.98
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	1,813,000.00	141,506.40	141,506.40	7.81	1,671,493.60

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-33100	GRANTS	.00	.00	.00	.00	.00
604-33400	STATE GRANTS	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
604-36100	INTEREST EARNED	.00	606.15	606.15	.00	606.15-
604-36200	RENTALS	.00	.00	.00	.00	.00
604-36305	COST RECOVERY PAYMENT	.00	.00	.00	.00	.00
	36 TOTAL	.00	606.15	606.15	.00	606.15-
604-36600	GAIN ON FIXED ASSETS	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
604-37315	SEWER SURCHARGE 03	170,000.00	16,993.16	16,993.16	10.00	153,006.84
604-37316	SEWER SURCHARGE 04	60,000.00	5,810.65	5,810.65	9.68	54,189.35
604-37317	SEWER SURCHARGE 06	.00	256.17	256.17	.00	256.17-
604-37318	SEWER SURCHARGE 07	1,500,000.00	147,397.14	147,397.14	9.83	1,352,602.86
604-37319	SEWER SURCHARGE 08	600,000.00	56,789.56	56,789.56	9.46	543,210.44
	37 TOTAL	2,330,000.00	227,246.68	227,246.68	9.75	2,102,753.32
604-38310	SEWER CHARGES	1,300,000.00	126,951.89	126,951.89	9.77	1,173,048.11
604-38315	SEWER SURCHARGE - SSC 03	.00	.00	.00	.00	.00
604-38325	SEWER HOOK-UP FEE	90,000.00	.00	.00	.00	90,000.00
604-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
	38 TOTAL	1,390,000.00	126,951.89	126,951.89	9.13	1,263,048.11
604-39102	PROCEEDS OF GEN LONG T	.00	.00	.00	.00	.00
604-39107	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
	39 TOTAL	.00	.00	.00	.00	.00
604-39110	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	3,720,000.00	354,804.72	354,804.72	9.54	3,365,195.28

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	Report Total	29,779,800.00	1,091,700.49	1,091,700.49	3.67	28,688,099.51

BUDGET REPORT
CALENDAR 1/2026, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	6,405,529.00	731,369.83	731,369.83	11.42	5,674,159.17
	LIQUOR LODGING DINING TAX TOTA	145,000.00	.00	.00	.00	145,000.00
	STORMWATER DRAINAGE TOTAL	750,000.00	24,342.43	24,342.43	3.25	725,657.57
	TIF #8 TOTAL	700,000.00	3,594.65	3,594.65	.51	696,405.35
	STREET LIGHTING FEE TOTAL	75,000.00	14,613.39	14,613.39	19.48	60,386.61
	STORM WATER BASIN DEVLOPM TOTA	.00	.00	.00	.00	.00
	ARTERIAL STREET FEES TOTAL	200,000.00	.00	.00	.00	200,000.00
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #2 TOTA	120,000.00	.00	.00	.00	120,000.00
	TAX INCREMENT DISTRICT #3 TOTA	720,000.00	.00	.00	.00	720,000.00
	TAX INCREMENT DISTRICT #4 TOTA	720,000.00	.00	.00	.00	720,000.00
	TAX INCREMENT DISTRICT #5 TOTA	225,000.00	.00	.00	.00	225,000.00
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	1,989,479.00	298,711.72	298,711.72	15.01	1,690,767.28
	SEWER TOTAL	3,144,314.00	481,137.54	481,137.54	15.30	2,663,176.46
	GEN FIXED ASSETS ACCT GRP TOTA	.00	.00	.00	.00	.00
	GENERAL LONG TERM DEBT TOTAL	.00	.00	.00	.00	.00
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	TOTAL EXPENSES BY FUND	15,194,322.00	1,553,769.56	1,553,769.56	10.23	13,640,552.44
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CALENDAR 1/2026, FISCAL 1/2026

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	35,160.00	.00	.00	.00	35,160.00
101-41110-41210	SOCIAL SECURITY	2,180.00	.00	.00	.00	2,180.00
101-41110-41220	MEDICARE	510.00	.00	.00	.00	510.00
101-41110-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
101-41110-42700	TRAVEL AND CONFERENCES	500.00	.00	.00	.00	500.00
	BOARD TOTAL	38,350.00	.00	.00	.00	38,350.00
101-41130-42300	PUBLISHING	.00	.00	.00	.00	.00
	ORDINANCE,RESOLUTIONS TOTAL	.00	.00	.00	.00	.00
101-41150-42900	OTHER CURRENT EXPENSES	75,000.00	.00	.00	.00	75,000.00
	TOTAL	75,000.00	.00	.00	.00	75,000.00
101-41210-41100	SALARIES AND WAGES	13,335.00	.00	.00	.00	13,335.00
101-41210-41210	SOCIAL SECURITY	830.00	.00	.00	.00	830.00
101-41210-41220	MEDICARE	195.00	.00	.00	.00	195.00
101-41210-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41210-42100	INSURANCE	.00	.00	.00	.00	.00
101-41210-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-41210-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-41210-42700	TRAVEL AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
	MAYOR TOTAL	15,360.00	.00	.00	.00	15,360.00
101-41220-41100	SALARIES AND WAGES	358,825.00	27,399.36	27,399.36	7.64	331,425.64
101-41220-41210	SOCIAL SECURITY	22,250.00	2,042.18	2,042.18	9.18	20,207.82
101-41220-41220	MEDICARE	5,205.00	.00	.00	.00	5,205.00
101-41220-41300	RETIREMENT	21,530.00	1,787.59	1,787.59	8.30	19,742.41
101-41220-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41220-41500	GROUP INSURANCE	31,500.00	8,695.19	8,695.19	27.60	22,804.81
101-41220-42100	INSURANCE	.00	.00	.00	.00	.00
101-41220-42200	PROFESSIONAL SERVICES	10,000.00	2,575.00	2,575.00	25.75	7,425.00
101-41220-42600	SUPPLIES AND MATERIALS	.00	152.53	152.53	.00	152.53-
101-41220-42700	TRAVEL AND CONFERENCES	18,000.00	679.54	679.54	3.78	17,320.46
101-41220-42800	UTILITIES	.00	40.01	40.01	.00	40.01-
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	.00	.00	.00	.00	.00
101-41220-43420	BOOKS	.00	.00	.00	.00	.00
	CHIEF EXECUTIVE TOTAL	468,310.00	43,371.40	43,371.40	9.26	424,938.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41221-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-41221-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41221-41220	MEDICARE	.00	.00	.00	.00	.00
101-41221-41300	RETIREMENT	.00	.00	.00	.00	.00
101-41221-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41221-41500	GROUP INSURANCE	.00	.00	.00	.00	.00
101-41221-42100	INSURANCE	.00	.00	.00	.00	.00
101-41221-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-41221-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41221-42600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
101-41221-42700	TRAVEL AND CONFERENCES	.00	.00	.00	.00	.00
101-41221-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
101-41230-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-41230-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41230-41220	MEDICARE	.00	.00	.00	.00	.00
101-41230-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41230-42100	INSURANCE	.00	.00	.00	.00	.00
101-41230-42200	PROFESSIONAL SERVICES	9,000.00	.00	.00	.00	9,000.00
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	9,000.00	.00	.00	.00	9,000.00
101-41240-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-41240-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41240-41220	MEDICARE	.00	.00	.00	.00	.00
101-41240-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41240-42100	INSURANCE	.00	.00	.00	.00	.00
101-41240-42200	PROFESSIONAL SERVICES	4,500.00	.00	.00	.00	4,500.00
101-41240-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
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	PARK BOARD TOTAL	4,500.00	.00	.00	.00	4,500.00
101-41250-42200	PROFESSIONAL SERVICES	.00	519.99	519.99	.00	519.99-
101-41250-42910	COMMUNITY EDUCATION	1,000.00	.00	.00	.00	1,000.00
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	DISABILITY AWARENESS BOAR TOTA	1,000.00	519.99	519.99	52.00	480.01
101-41300-42100	INSURANCE	.00	.00	.00	.00	.00
101-41300-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-41300-42300	PUBLISHING	250.00	.00	.00	.00	250.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41300-42600	SUPPLIES & MATERIALS	250.00	.00	.00	.00	250.00
	ELECTIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
101-41410-42200	PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00
	ATTORNEY TOTAL	35,000.00	.00	.00	.00	35,000.00
101-41420-41100	SALARIES AND WAGES	106,575.00	8,198.68	8,198.68	7.69	98,376.32
101-41420-41210	SOCIAL SECURITY	6,610.00	613.44	613.44	9.28	5,996.56
101-41420-41220	MEDICARE	1,550.00	.00	.00	.00	1,550.00
101-41420-41300	RETIREMENT	6,395.00	488.38	488.38	7.64	5,906.62
101-41420-41400	WORKMEN'S COMPENSATION	30,000.00	26,233.00	26,233.00	87.44	3,767.00
101-41420-41500	GROUP INSURANCE	13,000.00	3,655.66	3,655.66	28.12	9,344.34
101-41420-41600	UNEMPLOYMENT COMPENSATION	3,000.00	.00	.00	.00	3,000.00
101-41420-41700	UNUSED COMPENSATED ABSENCES	.00	.00	.00	.00	.00
101-41420-42100	INSURANCE	100,000.00	.00	.00	.00	100,000.00
101-41420-42200	PROFESSIONAL SERVICES	102,500.00	23,750.12	23,750.12	23.17	78,749.88
101-41420-42300	PUBLISHING	10,000.00	1,041.19	1,041.19	10.41	8,958.81
101-41420-42400	RENTALS	.00	.00	.00	.00	.00
101-41420-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-41420-42600	SUPPLIES AND MATERIALS	10,000.00	.00	.00	.00	10,000.00
101-41420-42700	TRAVEL AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
101-41420-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00	.00
101-41420-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
101-41420-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-41420-43420	BOOKS	.00	.00	.00	.00	.00
	FINANCE TOTAL	391,630.00	63,980.47	63,980.47	16.34	327,649.53
101-41907-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41907-41500	GROUP INSURANCE	150.00	6.87	6.87	4.58	143.13
	CELL PHONE TOTAL	150.00	6.87	6.87	4.58	143.13
101-41920-42100	INSURANCE	.00	.00	.00	.00	.00
101-41920-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-41920-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41920-42400	RENTALS	19,000.00	1,560.60	1,560.60	8.21	17,439.40
101-41920-42500	REPAIRS AND MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
101-41920-42600	SUPPLIES AND MATERIALS	.00	130.96	130.96	.00	130.96-
101-41920-42612	ENERGY	75,000.00	1,358.71	1,358.71	1.81	73,641.29
101-41920-42800	UTILITIES	50,000.00	3,641.15	3,641.15	7.28	46,358.85
101-41920-43100	LAND	.00	.00	.00	.00	.00
101-41920-43200	BUILDINGS	.00	.00	.00	.00	.00
101-41920-43300	IMPROVE OTHER THAN BUILDINGS	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	149,000.00	6,691.42	6,691.42	4.49	142,308.58
101-41930-41100	SALARIES AND WAGES	89,559.00	6,889.16	6,889.16	7.69	82,669.84
1014193041100	IT	.00	.00	.00	.00	.00
101-41930-41210	SOCIAL SECURITY	5,555.00	527.02	527.02	9.49	5,027.98
101-41930-41220	MEDICARE	1,300.00	.00	.00	.00	1,300.00
101-41930-41300	RETIREMENT	5,375.00	411.25	411.25	7.65	4,963.75
101-41930-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41930-41500	GROUP INSURANCE	13,000.00	3,991.68	3,991.68	30.71	9,008.32
101-41930-42100	INSURANCE	.00	.00	.00	.00	.00
101-41930-42200	PROFESSIONAL SERVICES	5,000.00	291.86	291.86	5.84	4,708.14
101-41930-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41930-42400	RENTALS	8,430.00	416.38	416.38	4.94	8,013.62
101-41930-42500	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
101-41930-42600	SUPPLIES & MATERIALS	5,000.00	.00	.00	.00	5,000.00
101-41930-42700	TRAVEL & CONFERENCE	4,000.00	.00	.00	.00	4,000.00
101-41930-42800	UTILITIES - INTERNET	7,160.00	.00	.00	.00	7,160.00
101-41930-43400	MACHINERY & EQUIPMENT	20,000.00	.00	.00	.00	20,000.00
101-41930-43410	COMPUTER SOFTWARE	141,680.00	45,645.28	45,645.28	32.22	96,034.72
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	IT TOTAL	307,059.00	58,172.63	58,172.63	18.95	248,886.37
101-41950-41100	SALARIES AND WAGES	356,200.00	10,063.70	10,063.70	2.83	346,136.30
101-41950-41210	SOCIAL SECURITY	22,085.00	752.84	752.84	3.41	21,332.16
101-41950-41220	MEDICARE	5,175.00	.00	.00	.00	5,175.00
101-41950-41300	RETIREMENT	21,375.00	600.82	600.82	2.81	20,774.18
101-41950-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41950-41500	GROUP INSURANCE	39,000.00	4,565.22	4,565.22	11.71	34,434.78
101-41950-42100	INSURANCE	.00	.00	.00	.00	.00
101-41950-42200	PROFESSIONAL SERVICES	35,000.00	1,072.50	1,072.50	3.06	33,927.50
101-41950-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41950-42400	RENTALS	.00	.00	.00	.00	.00
101-41950-42500	REPAIRS AND MAINTENANCE	500.00	.00	.00	.00	500.00
101-41950-42600	SUPPLIES AND MATERIALS	4,500.00	9.00	9.00	.20	4,491.00
101-41950-42612	ENERGY	.00	.00	.00	.00	.00
101-41950-42700	TRAVEL AND CONFERENCES	10,000.00	.00	.00	.00	10,000.00
101-41950-42800	UTILITIES	.00	40.01	40.01	.00	40.01-
101-41950-43400	MACHINERY AND EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
101-41950-43410	COMPUTER SOFTWARE	.00	319.00	319.00	.00	319.00-
101-41950-43420	BOOKS	.00	.00	.00	.00	.00
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	PLANNER TOTAL	494,835.00	17,423.09	17,423.09	3.52	477,411.91
101-41960-41100	SALARIES AND WAGES	52,950.00	4,071.70	4,071.70	7.69	48,878.30
101-41960-41210	SOCIAL SECURITY	3,285.00	302.10	302.10	9.20	2,982.90
101-41960-41220	MEDICARE	775.00	.00	.00	.00	775.00
101-41960-41300	RETIREMENT	3,180.00	243.37	243.37	7.65	2,936.63
101-41960-41500	GROUP INSURANCE	3,300.00	993.12	993.12	30.09	2,306.88

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41960-42200	PROFESSIONAL SERVICES	75,000.00	916.00	916.00	1.22	74,084.00
101-41960-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-41960-43410	COMPUTER SOFTWARE	20,000.00	.00	.00	.00	20,000.00
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	ENGINEERING TOTAL	158,490.00	6,526.29	6,526.29	4.12	151,963.71
101-42100-42200	PROFESSIONAL SERVICES	1,378,000.00	344,949.50	344,949.50	25.03	1,033,050.50
101-42100-42600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
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	POLICE TOTAL	1,378,000.00	344,949.50	344,949.50	25.03	1,033,050.50
101-42200-42200	PROFESSIONAL SERVICES	101,000.00	.00	.00	.00	101,000.00
101-42200-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
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	FIRE TOTAL	101,000.00	.00	.00	.00	101,000.00
101-42320-41100	SALARIES AND WAGES	44,150.00	4,539.87	4,539.87	10.28	39,610.13
101-42320-41210	SOCIAL SECURITY	2,750.00	347.31	347.31	12.63	2,402.69
101-42320-41220	MEDICARE	650.00	.00	.00	.00	650.00
101-42320-41300	RETIREMENT	2,650.00	199.35	199.35	7.52	2,450.65
101-42320-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-42320-41500	GROUP INSURANCE	7,000.00	478.18	478.18	6.83	6,521.82
101-42320-42100	INSURANCE	.00	.00	.00	.00	.00
101-42320-42200	PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	50,000.00
101-42320-42600	SUPPLIES AND MATERIALS	2,500.00	5.91	5.91	.24	2,494.09
101-42320-42612	ENERGY	.00	.00	.00	.00	.00
101-42320-42700	TRAVEL & CONFERENCE	5,000.00	.00	.00	.00	5,000.00
101-42320-42800	UTILITIES	500.00	79.74	79.74	15.95	420.26
101-42320-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-42320-43420	BOOKS	1,000.00	.00	.00	.00	1,000.00
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	BUILDING INSPECTION TOTAL	116,200.00	5,650.36	5,650.36	4.86	110,549.64
101-42350-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-42350-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-42350-41220	MEDICARE	.00	.00	.00	.00	.00
101-42350-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-42350-42100	INSURANCE	.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	.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
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	MECHANICAL INSPECTION TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	18.77	18.77	.00	18.77-
101-42900-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
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	OTHER PROTECTION TOTAL	.00	18.77	18.77	.00	18.77-
101-43100-41100	SALARIES AND WAGES	167,500.00	12,562.39	12,562.39	7.50	154,937.61
101-43100-41210	SOCIAL SECURITY	10,385.00	937.10	937.10	9.02	9,447.90
101-43100-41220	MEDICARE	2,430.00	.00	.00	.00	2,430.00
101-43100-41300	RETIREMENT	10,050.00	748.68	748.68	7.45	9,301.32
101-43100-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-43100-41500	GROUP INSURANCE	29,500.00	8,719.91	8,719.91	29.56	20,780.09
101-43100-42100	INSURANCE	.00	.00	.00	.00	.00
101-43100-42200	PROFESSIONAL SERVICES	2,500.00	7.50	7.50	.30	2,492.50
101-43100-42300	PUBLISHING	.00	.00	.00	.00	.00
101-43100-42400	RENTALS	10,000.00	.00	.00	.00	10,000.00
101-43100-42500	REPAIRS AND MAINTENANCE	50,000.00	337.82	337.82	.68	49,662.18
101-43100-42600	SUPPLIES AND MATERIALS	27,000.00	1,505.78	1,505.78	5.58	25,494.22
101-43100-42612	ENERGY	25,000.00	669.70	669.70	2.68	24,330.30
101-43100-42700	TRAVEL AND CONFERENCES	1,500.00	.00	.00	.00	1,500.00
101-43100-42710	PROFESSIONAL DEVELOPMENT	2,250.00	.00	.00	.00	2,250.00
101-43100-42800	UTILITIES	.00	80.02	80.02	.00	80.02-
101-43100-43100	LAND	.00	.00	.00	.00	.00
101-43100-43300	IMPROV OTHER THAN BUILDINGS	35,000.00	.00	.00	.00	35,000.00
101-43100-43400	MACHINERY AND EQUIPMENT	55,000.00	.00	.00	.00	55,000.00
101-43100-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-43100-43420	BOOKS	.00	.00	.00	.00	.00
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	HIGHWAYS AND STREETS TOTAL	428,115.00	25,568.90	25,568.90	5.97	402,546.10
101-43110-41100	SALARIES	74,285.00	5,648.00	5,648.00	7.60	68,637.00
101-43110-41210	SOCIAL SECURITY	4,610.00	423.84	423.84	9.19	4,186.16
101-43110-41220	MEDICARE	1,080.00	.00	.00	.00	1,080.00
101-43110-41300	RETIREMENT	4,460.00	336.81	336.81	7.55	4,123.19
101-43110-41500	GROUP INSURANCE	13,000.00	3,486.71	3,486.71	26.82	9,513.29
101-43110-42500	REPAIRS AND MAINTENANCE	50,000.00	10.61	10.61	.02	49,989.39
101-43110-42600	SUPPLIES AND MATERIALS	50,500.00	500.00	500.00	.99	50,000.00
101-43110-42700	TRAVEL & CONFERENCE	1,000.00	.00	.00	.00	1,000.00
101-43110-43410	COMPUTER SOFTWARE	10,700.00	.00	.00	.00	10,700.00
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	MECHANIC TOTAL	209,635.00	10,405.97	10,405.97	4.96	199,229.03
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

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-43150-42100	INSURANCE	.00	.00	.00	.00	.00
101-43150-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43150-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-43150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-43150-43100	LAND	.00	.00	.00	.00	.00
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00
101-43160-42100	INSURANCE	.00	.00	.00	.00	.00
101-43160-42612	ENERGY	100,000.00	.00	.00	.00	100,000.00
	STREET LIGHTING TOTAL	100,000.00	.00	.00	.00	100,000.00
101-43170-42100	INSURANCE	.00	.00	.00	.00	.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	15,000.00	8,920.23	8,920.23	59.47	6,079.77
101-43170-42600	SUPPLIES AND MATERIALS	35,000.00	.00	.00	.00	35,000.00
101-43170-42612	ENERGY	.00	.00	.00	.00	.00
101-43170-43400	MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	50,000.00	8,920.23	8,920.23	17.84	41,079.77
101-43180-42100	INSURANCE	.00	.00	.00	.00	.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	10,000.00	.00	.00	.00	10,000.00
101-43220-42600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
101-43220-42612	ENERGY	5,000.00	.00	.00	.00	5,000.00
	STREET CLEANING TOTAL	15,000.00	.00	.00	.00	15,000.00
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	.00	.00	.00	.00	.00
101-43260-42600	SUPPLIES AND MATERIALS	10,000.00	.00	.00	.00	10,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-43260-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
	WEED CONTROL TOTAL	10,000.00	.00	.00	.00	10,000.00
101-44110-41100	SALARIES AND WAGES	44,150.00	3,339.87	3,339.87	7.56	40,810.13
101-44110-41210	SOCIAL SECURITY	2,750.00	255.50	255.50	9.29	2,494.50
101-44110-41220	MEDICARE	650.00	.00	.00	.00	650.00
101-44110-41300	RETIREMENT	2,650.00	199.34	199.34	7.52	2,450.66
101-44110-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-44110-41500	GROUP INSURANCE	7,000.00	2,420.56	2,420.56	34.58	4,579.44
101-44110-42100	INSURANCE	.00	.00	.00	.00	.00
101-44110-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-44110-42600	SUPPLIES AND MATERIALS	500.00	.00	.00	.00	500.00
101-44110-42612	ENERGY	.00	.00	.00	.00	.00
101-44110-42700	TRAVEL & CONFERENCE	2,000.00	.00	.00	.00	2,000.00
101-44110-42800	UTILITIES	500.00	.00	.00	.00	500.00
101-44110-43420	BOOKS	.00	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	60,700.00	6,215.27	6,215.27	10.24	54,484.73
101-44120-42100	INSURANCE	.00	.00	.00	.00	.00
101-44120-42200	PROFESSIONAL SERVICES	15,000.00	947.50	947.50	6.32	14,052.50
101-44120-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	15,000.00	947.50	947.50	6.32	14,052.50
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	.00	.00	.00	.00	.00
101-44130-42100	INSURANCE	.00	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES	5,000.00	2,263.24	2,263.24	45.26	2,736.76
101-44130-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-44130-42600	SUPPLIES AND MATERIALS	7,500.00	.00	.00	.00	7,500.00
101-44130-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-44130-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
	WEST NILE PREVENTION TOTAL	12,500.00	2,263.24	2,263.24	18.11	10,236.76
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	.00	.00	.00	.00	.00
101-45100-45600	SUBSIDIES	.00	.00	.00	.00	.00
	RECREATION TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-45200-41100	SALARIES AND WAGES	347,600.00	20,757.83	20,757.83	5.97	326,842.17
101-45200-41210	SOCIAL SECURITY	21,555.00	1,576.06	1,576.06	7.31	19,978.94
101-45200-41220	MEDICARE	5,040.00	.00	.00	.00	5,040.00
101-45200-41300	RETIREMENT	20,875.00	1,236.32	1,236.32	5.92	19,638.68
101-45200-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-45200-41500	GROUP INSURANCE	73,500.00	12,204.95	12,204.95	16.61	61,295.05
101-45200-42100	INSURANCE	.00	.00	.00	.00	.00
101-45200-42200	PROFESSIONAL SERVICES	29,500.00	225.13	225.13	.76	29,274.87
101-45200-42300	PUBLISHING	.00	.00	.00	.00	.00
101-45200-42400	RENTALS	15,000.00	.00	.00	.00	15,000.00
101-45200-42500	REPAIRS AND MAINTENANCE	37,000.00	582.08	582.08	1.57	36,417.92
101-45200-42600	SUPPLIES AND MATERIALS	35,000.00	2,136.58	2,136.58	6.10	32,863.42
101-45200-42612	ENERGY	25,000.00	669.70	669.70	2.68	24,330.30
101-45200-42700	TRAVEL AND CONFERENCES	2,250.00	.00	.00	.00	2,250.00
101-45200-42800	UTILITIES	500.00	291.03	291.03	58.21	208.97
101-45200-42910	COMMUNITY EDUCATION	4,500.00	.00	.00	.00	4,500.00
101-45200-43100	LAND	.00	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00	.00
101-45200-43300	IMRPOV OTHER THAN BUILDINGS	12,000.00	.00	.00	.00	12,000.00
101-45200-43400	MACHINERY AND EQUIPMENT	27,500.00	.00	.00	.00	27,500.00
101-45200-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
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	PARKS TOTAL	656,820.00	39,679.68	39,679.68	6.04	617,140.32
101-45240-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-45240-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-45240-42600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
101-45240-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
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	FORESTRY TOTAL	.00	.00	.00	.00	.00
101-45260-42612	ENERGY	5,000.00	183.18	183.18	3.66	4,816.82
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	PARK LIGHTING TOTAL	5,000.00	183.18	183.18	3.66	4,816.82
101-45500-41100	SALARIES AND WAGES	166,650.00	11,468.38	11,468.38	6.88	155,181.62
101-45500-41210	SOCIAL SECURITY	10,350.00	867.31	867.31	8.38	9,482.69
101-45500-41220	MEDICARE	2,425.00	.00	.00	.00	2,425.00
101-45500-41300	RETIREMENT	8,200.00	628.54	628.54	7.67	7,571.46
101-45500-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-45500-41500	GROUP INSURANCE	28,000.00	4,669.92	4,669.92	16.68	23,330.08
101-45500-42100	INSURANCE	900.00	.00	.00	.00	900.00
101-45500-42200	PROFESSIONAL SERVICES	6,000.00	102.50	102.50	1.71	5,897.50
101-45500-42300	PUBLISHING	.00	.00	.00	.00	.00
101-45500-42400	RENTALS	12,000.00	6,000.00	6,000.00	50.00	6,000.00
101-45500-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-45500-42600	SUPPLIES AND MATERIALS	16,000.00	1,496.48	1,496.48	9.35	14,503.52
101-45500-42700	TRAVEL & CONFERENCE	3,000.00	.00	.00	.00	3,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-45500-42800	UTILITIES	2,000.00	.00	.00	.00	2,000.00
101-45500-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.00
101-45500-43400	MACHINERY & EQUIPMENT	6,000.00	.00	.00	.00	6,000.00
101-45500-43410	COMPUTER SOFTWARE	4,750.00	1,500.00	1,500.00	31.58	3,250.00
101-45500-43420	BOOKS	25,000.00	2,346.27	2,346.27	9.39	22,653.73
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	LIBRARIES TOTAL	291,375.00	29,079.40	29,079.40	9.98	262,295.60
101-46510-41100	SALARIES AND WAGES	.00	4,071.66	4,071.66	.00	4,071.66-
101-46510-41210	SOCIAL SECURITY	.00	302.08	302.08	.00	302.08-
101-46510-41300	RETIREMENT	.00	243.52	243.52	.00	243.52-
101-46510-41500	GROUP INSURANCE	.00	995.74	995.74	.00	995.74-
101-46510-42200	PROFESSIONAL SERVICES	.00	625.00	625.00	.00	625.00-
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	ECONOMIC DEVELOPMENT TOTAL	.00	6,238.00	6,238.00	.00	6,238.00-
101-46530-42100	INSURANCE	.00	.00	.00	.00	.00
101-46530-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-46530-42300	PUBLISHING	.00	.00	.00	.00	.00
101-46530-42400	RENTALS	.00	.00	.00	.00	.00
101-46530-42600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
101-46530-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.00
101-46530-45600	SUBSIDIES	.00	.00	.00	.00	.00
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	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
101-47000-44100	PRINCIPAL	500,000.00	37,411.30	37,411.30	7.48	462,588.70
101-47000-44200	INTEREST	300,000.00	17,146.37	17,146.37	5.72	282,853.63
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	DEBT SERVICE TOTAL	800,000.00	54,557.67	54,557.67	6.82	745,442.33
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	GENERAL TOTAL	6,405,529.00	731,369.83	731,369.83	11.42	5,674,159.17
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
211-46510-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
211-46510-45600	SUBSIDIES	115,000.00	.00	.00	.00	115,000.00
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	ECONOMIC DEVELOPMENT TOTAL	115,000.00	.00	.00	.00	115,000.00
211-46530-42200	PROFESSIONAL SERVICES	30,000.00	.00	.00	.00	30,000.00
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	ECONOMIC DEVELOPMENT TOTAL	30,000.00	.00	.00	.00	30,000.00
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	LIQUOR LODGING DINING TAX TOTA	145,000.00	.00	.00	.00	145,000.00
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
224-41960-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
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	ENGINEERING TOTAL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
224-43150-43300	IMPROV OTHER THAN BUILDINGS	652,629.00	.00	.00	.00	652,629.00
224-43150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
224-43150-44100	PRINCIPAL	77,530.00	19,165.59	19,165.59	24.72	58,364.41
224-43150-44200	INTEREST	19,841.00	5,176.84	5,176.84	26.09	14,664.16
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	STORM DRAINAGE TOTAL	750,000.00	24,342.43	24,342.43	3.25	725,657.57
224-51100-51000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00
224-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
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	OPERATIONAL TRANSFER TOTAL	.00	.00	.00	.00	.00
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	STORMWATER DRAINAGE TOTAL	750,000.00	24,342.43	24,342.43	3.25	725,657.57
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
291-47110-44100	PRINCIPAL	700,000.00	3,594.65	3,594.65	.51	696,405.35
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	BOND PRINCIPAL TOTAL	700,000.00	3,594.65	3,594.65	.51	696,405.35
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	TIF #8 TOTAL	700,000.00	3,594.65	3,594.65	.51	696,405.35
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
292-43160-42612	ENERGY	75,000.00	14,613.39	14,613.39	19.48	60,386.61
292-43160-43300	IMPROVEMENT OTHER THAN BLDG	.00	.00	.00	.00	.00
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	STREET LIGHTING TOTAL	75,000.00	14,613.39	14,613.39	19.48	60,386.61
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	STREET LIGHTING FEE TOTAL	75,000.00	14,613.39	14,613.39	19.48	60,386.61
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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
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
294-41960-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	ENGINEERING TOTAL	.00	.00	.00	.00	.00
294-43100-43100	LAND	.00	.00	.00	.00	.00
294-43100-43300	IMPROVE OTHER THAN BUILDINGS	200,000.00	.00	.00	.00	200,000.00
		==============	==============	==============	========	==============
	HIGHWAYS AND STREETS TOTAL	200,000.00	.00	.00	.00	200,000.00
294-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	OPERATIONAL TRANSFER TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	ARTERIAL STREET FEES TOTAL	200,000.00	.00	.00	.00	200,000.00
		==============	==============	==============	========	==============

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
295-51100-51100	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	OPERATIONAL TRANSFER TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
302-47110-44100	PRINCIPAL	120,000.00	.00	.00	.00	120,000.00
		==============	==============	==============	========	==============
	BOND PRINCIPAL TOTAL	120,000.00	.00	.00	.00	120,000.00
		==============	==============	==============	========	==============
	TAX INCREMENT DISTRICT #2 TOTA	120,000.00	.00	.00	.00	120,000.00
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
303-47110-44100	PRINCIPAL	720,000.00	.00	.00	.00	720,000.00
		==============	==============	==============	========	==============
	BOND PRINCIPAL TOTAL	720,000.00	.00	.00	.00	720,000.00
		==============	==============	==============	========	==============
	TAX INCREMENT DISTRICT #3 TOTA	720,000.00	.00	.00	.00	720,000.00
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-47110-44100	PRINCIPAL	720,000.00	.00	.00	.00	720,000.00
		==============	==============	==============	========	==============
	BOND PRINCIPAL TOTAL	720,000.00	.00	.00	.00	720,000.00
		==============	==============	==============	========	==============
	TAX INCREMENT DISTRICT #4 TOTA	720,000.00	.00	.00	.00	720,000.00
		==============	==============	==============	========	==============

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
305-47110-44100	PRINCIPAL	225,000.00	.00	.00	.00	225,000.00
3054711044100	PRINCIPAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	BOND PRINCIPAL TOTAL	225,000.00	.00	.00	.00	225,000.00
		==============	==============	==============	========	==============
	TAX INCREMENT DISTRICT #5 TOTA	225,000.00	.00	.00	.00	225,000.00
		==============	==============	==============	========	==============

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
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
502-43100-42200	PROFESSIONAL SERVICES-WILLOW	.00	.00	.00	.00	.00
502-43100-43300	IMPROVE OTHER THAN BUILDINGS	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	HIGHWAYS AND STREETS TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
503-41920-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
503-41920-43200	BUILDINGS-CITY HALL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============

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	5,000.00	.00	.00	.00	5,000.00
		==============	==============	==============	========	==============
	ENGINEERING TOTAL	5,000.00	.00	.00	.00	5,000.00
602-43300-41100	SALARIES AND WAGES	222,550.00	19,724.77	19,724.77	8.86	202,825.23
602-43300-41210	SOCIAL SECURITY	13,800.00	1,483.78	1,483.78	10.75	12,316.22
602-43300-41220	MEDICARE	32,270.00	.00	.00	.00	32,270.00
602-43300-41300	RETIREMENT	13,375.00	1,175.33	1,175.33	8.79	12,199.67
602-43300-41400	WORKMEN'S COMPENSATION	1,000.00	.00	.00	.00	1,000.00
602-43300-41500	GROUP INSURANCE	38,500.00	10,522.96	10,522.96	27.33	27,977.04
602-43300-42100	INSURANCE	20,000.00	.00	.00	.00	20,000.00
602-43300-42200	PROFESSIONAL SERVICES	425,250.00	162,157.78	162,157.78	38.13	263,092.22
602-43300-42300	PUBLISHING	.00	.00	.00	.00	.00
602-43300-42400	RENTALS	5,000.00	.00	.00	.00	5,000.00
602-43300-42500	REPAIRS AND MAINTENANCE	30,000.00	5,337.83	5,337.83	17.79	24,662.17
602-43300-42600	SUPPLIES AND MATERIALS	37,000.00	1,161.81	1,161.81	3.14	35,838.19
602-43300-42612	ENERGY	30,000.00	1,084.45	1,084.45	3.61	28,915.55
602-43300-42628	WATER FOR RESALE	420,000.00	28,621.80	28,621.80	6.81	391,378.20
602-43300-42700	TRAVEL AND CONFERENCES	1,500.00	.00	.00	.00	1,500.00
602-43300-42710	PROFESSIONAL DEVELOPMENT	2,250.00	.00	.00	.00	2,250.00
602-43300-42800	UTILITIES	2,000.00	40.01	40.01	2.00	1,959.99
602-43300-43100	LAND	.00	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BUILDINGS	370,000.00	.00	.00	.00	370,000.00
602-43300-43400	MACHINERY AND EQUIPMENT	17,500.00	.00	.00	.00	17,500.00
602-43300-43410	COMPUTER SOFTWARE	10,000.00	.00	.00	.00	10,000.00
602-43300-43420	BOOKS	.00	.00	.00	.00	.00
602-43300-43430	FRONTDESK SERVICE CHARGES	1,500.00	572.80	572.80	38.19	927.20
602-43300-44100	PRINCIPAL	215,648.00	55,188.82	55,188.82	25.59	160,459.18
602-43300-44200	INTEREST	51,667.00	11,639.58	11,639.58	22.53	40,027.42
602-43300-45300	AMORTIZATION	.00	.00	.00	.00	.00
602-43300-45600	SUBSIDIES	.00	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	WATER TOTAL	1,960,810.00	298,711.72	298,711.72	15.23	1,662,098.28
602-47000-44100	PRINCIPAL	17,255.00	.00	.00	.00	17,255.00
602-47000-44200	INTEREST	6,414.00	.00	.00	.00	6,414.00
602-47000-49200	LOSS ON SALE OF CA	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	DEBT SERVICE TOTAL	23,669.00	.00	.00	.00	23,669.00
602-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATIONAL TRANSFER TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	WATER TOTAL	1,989,479.00	298,711.72	298,711.72	15.01	1,690,767.28
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
604-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
604-41960-42200	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00
		==============	==============	==============	========	==============
	ENGINEERING TOTAL	5,000.00	.00	.00	.00	5,000.00
604-43250-41100	SALARIES AND WAGES	294,990.00	22,431.39	22,431.39	7.60	272,558.61
604-43250-41210	SOCIAL SECURITY	18,290.00	1,702.32	1,702.32	9.31	16,587.68
604-43250-41220	MEDICARE	4,280.00	.00	.00	.00	4,280.00
604-43250-41300	RETIREMENT	17,700.00	1,337.72	1,337.72	7.56	16,362.28
604-43250-41400	WORKMEN'S COMPENSATION	3,000.00	.00	.00	.00	3,000.00
604-43250-41500	GROUP INSURANCE	52,500.00	10,032.12	10,032.12	19.11	42,467.88
604-43250-42100	INSURANCE	50,000.00	.00	.00	.00	50,000.00
604-43250-42200	PROFESSIONAL SERVICES	229,500.00	5,276.57	5,276.57	2.30	224,223.43
604-43250-42300	PUBLISHING	.00	.00	.00	.00	.00
604-43250-42400	RENTALS	2,500.00	.00	.00	.00	2,500.00
604-43250-42500	REPAIRS AND MAINTENANCE	120,000.00	677.84	677.84	.56	119,322.16
604-43250-42600	SUPPLIES AND MATERIALS	82,000.00	4,568.37	4,568.37	5.57	77,431.63
604-43250-42612	ENERGY	180,000.00	11,461.78	11,461.78	6.37	168,538.22
604-43250-42700	TRAVEL AND CONFERENCES	7,500.00	.00	.00	.00	7,500.00
604-43250-42710	PROFESSIONAL DEVELOPMENT	2,250.00	.00	.00	.00	2,250.00
604-43250-42800	UTILITIES	30,000.00	1,205.51	1,205.51	4.02	28,794.49
604-43250-43100	LAND	.00	.00	.00	.00	.00
604-43250-43300	IMPROVE OTHER THAN BUILDING	50,000.00	.00	.00	.00	50,000.00
604-43250-43400	MACHINERY AND EQUIPMENT	412,500.00	49,995.00	49,995.00	12.12	362,505.00
604-43250-43410	COMPUTER SOFTWARE	30,000.00	.00	.00	.00	30,000.00
604-43250-43420	BOOKS	.00	.00	.00	.00	.00
604-43250-44100	PRINCIPAL	796,412.00	197,206.92	197,206.92	24.76	599,205.08
604-43250-44200	INTEREST	667,547.00	175,242.00	175,242.00	26.25	492,305.00
604-43250-45300	AMORTIZATION	.00	.00	.00	.00	.00
604-43250-45700	DEPRECIATION	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	SEWAGES COLLECTION & DISP TOTA	3,050,969.00	481,137.54	481,137.54	15.77	2,569,831.46
604-47000-44100	PRINCIPAL	78,722.00	.00	.00	.00	78,722.00
604-47000-44200	INTEREST	9,623.00	.00	.00	.00	9,623.00
604-47000-49200	LOSS ON CA	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	DEBT SERVICE TOTAL	88,345.00	.00	.00	.00	88,345.00
604-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============
	OPERATIONAL TRANSFER TOTAL	.00	.00	.00	.00	.00
		==============	==============	==============	========	==============

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TOTAL	3,144,314.00	481,137.54	481,137.54	15.30	2,663,176.46
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	15,194,322.00	1,553,769.56	1,553,769.56	10.23	13,640,552.44