

CITY OF ST. CHARLES  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

01-10005	UTILITY CASH CLEARING	( 477,361.42)
01-10006	AR CASH CLEARING	( 60,538.26)
01-10100	GENERAL CHECKING	2,926,908.33
	TOTAL COMBINED CASH	2,389,008.65
01-10000	CASH ALLOCATED TO OTHER FUNDS	( 2,438,313.22)
	TOTAL UNALLOCATED CASH	( 49,304.57)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 753,314.80)
20	ALLOCATION TO ADVERTISING FUND	6,463.24
21	ALLOCATION TO VOLUNTEER FIRE DEPT FUND	514,472.62
22	ALLOCATION TO AMBULANCE DEPARTMENT FUND	157,285.92
23	ALLOCATION TO GARBAGE & COMPOST FEES	42,057.63
24	ALLOCATION TO CELEBRATION	16,237.80
25	ALLOCATION TO CAPITAL IMPROVEMENT FUND	818,961.69
26	ALLOCATION TO LIBRARY FUND	( 103,726.48)
27	ALLOCATION TO EM MGMT SVCS FUND (INACTIVE)	.02
31	ALLOCATION TO BLANDIN FOUNDATION	.53
32	ALLOCATION TO ARPA 2021	.00
34	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	73,837.70
35	ALLOCATION TO CHATTANOOGA 2ND-CONSTRUCTION	( 55,271.54)
36	ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST	( 185,742.02)
37	ALLOCATION TO STREET CONSTRUCTION	.00
39	ALLOCATION TO 2021 WATER TOWER CONST	( .45)
40	ALLOCATION TO PARKLAND DEDICATION	11,164.70
41	ALLOCATION TO TIF 7 - NRB METALS	( .36)
42	ALLOCATION TO TIF 8 - ACTIVE TOOL	( 57,992.39)
43	ALLOCATION TO TIF 10 - NRB METALS EXPANSION	( 8,742.12)
46	ALLOCATION TO TIF 9 - WHITEWATER PROPERTIES	180.70
47	ALLOCATION TO TIF 6 - MFC	85,098.57
55	ALLOCATION TO 2015A EMS BOND	( 11,445.82)
58	ALLOCATION TO 2018A STREET BOND FUND	34,540.19
60	ALLOCATION TO A G.O. IMP & REF BONDS	( .45)
61	ALLOCATION TO 2019A GO REFUNDING BOND	41,065.13
62	ALLOCATION TO G.O. BONDS 2021A	242,645.72
63	ALLOCATION TO 2021B G.O. REFND BOND	31,427.94
64	ALLOCATION TO 2022A G.O. EQUIPMENT-FIRE	( 79,084.63)
70	ALLOCATION TO ELECTRIC FUND	193,521.81
71	ALLOCATION TO WATER FUND	343,455.26
72	ALLOCATION TO SEWER FUND	563,450.47
73	ALLOCATION TO STORM WATER DRAINAGE FUND	517,766.64
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,438,313.22
	ALLOCATION FROM COMBINED CASH FUND - 01-10000	( 2,438,313.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF ST. CHARLES  
PROFIT LOSS SUMMARY BY FUND YTD  
AS OF DECEMBER 31, 2023

	MTD	YTD
<u>GENERAL FUND</u>		
REVENUES	5,493.00	1,150,302.89
EXPENDITURES	170,738.81	2,199,476.24
GAIN(LOSS) GENERAL FUND	( 165,245.81)	( 1,049,173.35)
<u>ADVERTISING FUND</u>		
REVENUES	.00	9,394.17
EXPENDITURES	351.00	13,496.49
GAIN(LOSS) ADVERTISING FUND	( 351.00)	( 4,102.32)
<u>VOLUNTEER FIRE DEPT FUND</u>		
REVENUES	52,963.00	145,604.52
EXPENDITURES	27,408.82	160,725.59
GAIN(LOSS) VOLUNTEER FIRE DEPT FUND	25,554.18	( 15,121.07)
<u>AMBULANCE DEPARTMENT FUND</u>		
REVENUES	25,645.00	63,108.99
EXPENDITURES	14,149.17	175,160.73
GAIN(LOSS) AMBULANCE DEPARTMENT FUND	11,495.83	( 112,051.74)
<u>GARBAGE &amp; COMPOST FEES</u>		
REVENUES	.00	280,290.42
EXPENDITURES	70,580.50	277,243.39
GAIN(LOSS) GARBAGE & COMPOST FEES	( 70,580.50)	3,047.03
<u>CELEBRATION</u>		
REVENUES	1,318.00	20,408.37
EXPENDITURES	1,751.22	20,303.70
GAIN(LOSS) CELEBRATION	( 433.22)	104.67
<u>CAPITAL IMPROVEMENT FUND</u>		
REVENUES	.00	82,964.65
EXPENDITURES	142,371.03	415,411.01
GAIN(LOSS) CAPITAL IMPROVEMENT FUND	( 142,371.03)	( 332,446.36)
<u>LIBRARY FUND</u>		
REVENUES	191.10	151,490.07
EXPENDITURES	24,824.85	242,442.93
GAIN(LOSS) LIBRARY FUND	( 24,633.75)	( 90,952.86)
<u>EM MGMT SVCS FUND (INACTIVE)</u>		

CITY OF ST. CHARLES  
PROFIT LOSS SUMMARY BY FUND YTD  
AS OF DECEMBER 31, 2023

REVENUES	.00	( .02)
GAIN(LOSS) EM MGMT SVCS FUND (INACTIVE)	.00	( .02)
<u>ARPA 2021</u>		
EXPENDITURES	( 141,392.59)	.00
GAIN(LOSS) ARPA 2021	141,392.59	.00
<u>ECONOMIC DEVELOPMENT FUND</u>		
REVENUES	2,884.87	48,691.92
EXPENDITURES	.00	96,811.00
GAIN(LOSS) ECONOMIC DEVELOPMENT FUND	2,884.87	( 48,119.08)
<u>CHATTANOOGA 2ND-CONSTRUCTION</u>		
EXPENDITURES	.00	55,271.68
GAIN(LOSS) CHATTANOOGA 2ND-CONSTRUCTION	.00	( 55,271.68)
<u>2021 STREET, TRLS, SDWLK CONST</u>		
EXPENDITURES	46,904.19	280,239.31
GAIN(LOSS) 2021 STREET, TRLS, SDWLK CONST	( 46,904.19)	( 280,239.31)
<u>PARKLAND DEDICATION</u>		
REVENUES	.00	3,911.58
GAIN(LOSS) PARKLAND DEDICATION	.00	3,911.58
<u>TIF 8 - ACTIVE TOOL</u>		
REVENUES	.00	15,004.18
EXPENDITURES	.00	512.50
GAIN(LOSS) TIF 8 - ACTIVE TOOL	.00	14,491.68
<u>TIF 9 - WHITEWATER PROPERTIES</u>		
REVENUES	.00	725.06
EXPENDITURES	.00	129.28
GAIN(LOSS) TIF 9 - WHITEWATER PROPERTIES	.00	595.78
<u>TIF 6 - MFC</u>		
REVENUES	.00	9,456.18
EXPENDITURES	.00	13,522.76
GAIN(LOSS) TIF 6 - MFC	.00	( 4,066.58)

CITY OF ST. CHARLES  
PROFIT LOSS SUMMARY BY FUND YTD  
AS OF DECEMBER 31, 2023

<u>2015A EMS BOND</u>		
REVENUES	.00	48.55
GAIN(LOSS) 2015A EMS BOND	.00	48.55
<u>2018A STREET BOND FUND</u>		
REVENUES	.00	43,378.70
EXPENDITURES	.00	73,695.00
GAIN(LOSS) 2018A STREET BOND FUND	.00	( 30,316.30)
<u>2019A GO REFUNDING BOND</u>		
REVENUES	.00	39,635.13
EXPENDITURES	.00	104,865.00
GAIN(LOSS) 2019A GO REFUNDING BOND	.00	( 65,229.87)
<u>G.O. BONDS 2021A</u>		
REVENUES	.00	268,808.92
EXPENDITURES	.00	524,762.54
GAIN(LOSS) G.O. BONDS 2021A	.00	( 255,953.62)
<u>2021B G.O. REFND BOND</u>		
REVENUES	.00	42,297.34
EXPENDITURES	.00	111,868.00
GAIN(LOSS) 2021B G.O. REFND BOND	.00	( 69,570.66)
<u>2022A G.O. EQUIPMENT-FIRE</u>		
REVENUES	.00	15,522.37
EXPENDITURES	.00	94,929.00
GAIN(LOSS) 2022A G.O. EQUIPMENT-FIRE	.00	( 79,406.63)
<u>ELECTRIC FUND</u>		
REVENUES	.00	3,738,479.34
EXPENDITURES	236,424.12	3,289,561.76
GAIN(LOSS) ELECTRIC FUND	( 236,424.12)	448,917.58
<u>WATER FUND</u>		
REVENUES	.00	602,541.13
EXPENDITURES	45,495.87	491,757.15
GAIN(LOSS) WATER FUND	( 45,495.87)	110,783.98

CITY OF ST. CHARLES  
 PROFIT LOSS SUMMARY BY FUND YTD  
 AS OF DECEMBER 31, 2023

SEWER FUND

REVENUES	.00	643,130.90
EXPENDITURES	61,286.89	806,152.81
	( 61,286.89)	( 163,021.91)

STORM WATER DRAINAGE FUND

REVENUES	.00	165,796.66
EXPENDITURES	2,856.46	13,384.46
	( 2,856.46)	152,412.20
GRAND TOTAL CITY OF ST. CHARLES GAIN(LOSS)	( 615,255.37)	( 1,920,730.31)

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>GENERAL FUND</b>					
<b>COUNCIL</b>					
10-100-50100	REGULAR SALARIES	25,510.47	26,700.00	25,260.00	1,440.00
10-100-50250	EMP CONT-FICA	1,933.16	2,050.00	1,927.80	122.20
10-100-51010	Payroll Processing Fees	.00	.00	.00	.00
10-100-51490	MISCELLANEOUS	.00	.00	.00	.00
10-100-52120	TRANSPORTATION & TRAINING	618.39	1,000.00	314.40	685.60
10-100-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
10-100-52190	MEMBERSHIPS	2,025.50	200.00	2,021.45	1,821.45-
Total COUNCIL:		30,087.52	29,950.00	29,523.65	426.35
<b>ELECTIONS</b>					
10-120-50100	REGULAR SALARIES	4,549.00	.00	2,618.00	2,618.00-
10-120-51040	OFFICE SUPPLIES	201.17	.00	.00	.00
10-120-51490	MISCELLANEOUS	753.99	.00	931.23	931.23-
10-120-52100	COMMUNICATIONS	.00	.00	140.80	140.80-
10-120-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
Total ELECTIONS:		5,504.16	.00	3,690.03	3,690.03-
<b>FINANCIAL ADMINISTRATION</b>					
10-130-50100	REGULAR SALARIES	103,429.84	126,500.00	120,580.60	5,919.40
10-130-50200	HEALTH & LIFE INSURANCE	18,287.99	19,000.00	18,553.17	446.83
10-130-50225	EMPL CONT-PERA	7,329.41	9,050.00	8,958.69	91.31
10-130-50250	EMP CONT-FICA	7,397.46	9,200.00	7,167.29	2,032.71
10-130-50280	WORKERS COMPENSATION	2,660.00	2,500.00	3,966.44	1,466.44-
10-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
10-130-51010	Payroll Processing Fees	.00	.00	.00	.00
10-130-51020	BANK FEES	.00	.00	221.25	221.25-
10-130-51030	INVESTMENT FEES	1,428.29	1,000.00	.00	1,000.00
10-130-51040	OFFICE SUPPLIES	3,573.57	5,000.00	4,297.68	702.32
10-130-51050	COMPUTER SUPPLIES	1,689.64	2,000.00	330.99	1,669.01
10-130-51070	GAS & OIL	1,129.62	1,000.00	605.88	394.12
10-130-51370	BOARD RECOGNITION	58.09	1,300.00	244.59	1,055.41
10-130-51620	PROPERTY TAXES/ANNEXATIONS	10,061.00	10,250.00	8,660.00	1,590.00
10-130-51625	TAX ABATEMENTS	3,742.12	3,960.00	.00	3,960.00
10-130-51900	TRANSFER TO OTHER FUNDS	15,200.00	15,200.00	.00	15,200.00
10-130-52020	PRF SERVICE-AUDITING	9,900.00	10,000.00	10,925.00	925.00-
10-130-52030	PRF SERVICE-LEGAL	39,654.63	23,000.00	26,968.52	3,968.52-
10-130-52050	BUILDING INSPECTOR	23,709.27	20,000.00	23,516.23	3,516.23-
10-130-52060	ENGINEER SERVICES	8,309.26	4,450.00	2,326.08	2,123.92
10-130-52070	ASSESSOR SERVICES	19,122.00	19,500.00	19,450.00	50.00
10-130-52080	PLANNING SERVICES	6,475.35	3,000.00	5,857.25	2,857.25-
10-130-52090	OTHER PRF SERVICES	25,137.85	7,000.00	47,276.90	40,276.90-
10-130-52100	COMMUNICATIONS	6,962.94	6,000.00	9,012.02	3,012.02-
10-130-52120	TRANSPORTATION & TRAINING	7,375.07	6,000.00	2,116.62	3,883.38
10-130-52170	INSURANCE	4,481.00	6,000.00	7,564.30	1,564.30-
10-130-52190	MEMBERSHIPS	13,388.92	14,500.00	13,082.99	1,417.01
10-130-52230	VEHICLE REPAIR	4,711.76	1,000.00	851.86	148.14
10-130-52280	COPIER MAINTENANCE	4,949.62	5,000.00	4,611.85	388.15
10-130-52290	COMPUTER MAINTENANCE	14,159.12	10,000.00	9,278.27	721.73
10-130-53900	SALES & USE TAX	198.00	300.00	225.54	74.46

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>Total FINANCIAL ADMINISTRATION:</b>		364,521.82	341,710.00	356,650.01	14,940.01-
<b>CITY HALL</b>					
10-150-50100	REGULAR SALARIES	7,359.06	9,500.00	6,808.91	2,691.09
10-150-50225	EMPL CONT-PERA	551.96	615.00	510.71	104.29
10-150-50250	EMP CONT-FICA	562.93	750.00	520.89	229.11
10-150-50280	WORKERS COMPENSATION	57.00	100.00	150.28	50.28-
10-150-51010	Payroll Processing Fees	.00	.00	.00	.00
10-150-51160	CLEANING SUPPLIES	1,179.05	1,500.00	2,067.82	567.82-
10-150-52170	INSURANCE	4,660.00	6,700.00	9,153.30	2,453.30-
10-150-52180	UTILITIES	17,414.79	17,250.00	15,745.94	1,504.06
10-150-52215	CITY PROMOTION	.00	1,000.00	.00	1,000.00
10-150-52220	REPAIR & MAINTENANCE	5,692.05	10,000.00	7,213.17	2,786.83
<b>Total CITY HALL:</b>		37,476.84	47,415.00	42,171.02	5,243.98
<b>POLICE DEPARTMENT</b>					
10-220-50100	REGULAR SALARIES	467,317.66	515,900.00	501,668.48	14,231.52
10-220-50101	OVERTIME SALARIES	7,743.10	5,000.00	10,311.85	5,311.85-
10-220-50102	TEMPORARY SALARIES	5,928.85	5,000.00	1,252.05	3,747.95
10-220-50200	HEALTH & LIFE INSURANCE	65,193.91	92,000.00	87,975.41	4,024.59
10-220-50225	EMPL CONT-PERA	85,143.98	79,000.00	90,842.09	11,842.09-
10-220-50250	EMP CONT-FICA	6,663.56	7,000.00	7,111.16	111.16-
10-220-50280	WORKERS COMPENSATION	21,249.00	19,250.00	30,676.59	11,426.59-
10-220-51010	Payroll Processing Fees	.00	.00	.00	.00
10-220-51040	OFFICE SUPPLIES	686.97	1,500.00	868.85	631.15
10-220-51070	GAS & OIL	21,826.83	14,000.00	18,649.00	4,649.00-
10-220-51100	CLOTHING ALLOWANCE	3,274.28	4,800.00	2,024.02	2,775.98
10-220-51110	POLICE RESERVES	.00	.00	.00	.00
10-220-51180	OTHER SUPPLIES	1,614.78	3,000.00	2,689.87	310.13
10-220-52030	PRF SERVICE-LEGAL	8,000.00	15,000.00	6,000.00	9,000.00
10-220-52090	OTHER PRF SERVICES	7,167.43	7,000.00	7,788.09	788.09-
10-220-52100	COMMUNICATIONS	5,246.42	6,000.00	7,964.24	1,964.24-
10-220-52110	RADIO MAINTENANCE	.00	2,500.00	311.88	2,188.12
10-220-52120	TRANSPORTATION & TRAINING	10,033.26	8,000.00	7,435.43	564.57
10-220-52170	INSURANCE	18,797.00	23,500.00	30,869.30	7,369.30-
10-220-52190	MEMBERSHIPS	568.00	1,700.00	294.00	1,406.00
10-220-52220	REPAIR & MAINTENANCE	524.89	500.00	197.93	302.07
10-220-52230	VEHICLE REPAIR	33,659.81	4,000.00	4,818.79	818.79-
10-220-52280	COPIER MAINTENANCE	1,133.99	1,300.00	1,322.22	22.22-
10-220-52290	COMPUTER MAINTENANCE	2,500.92	3,000.00	4,655.80	1,655.80-
10-220-52295	ANIMAL CONTROL	916.03	2,000.00	605.07	1,394.93
10-220-52300	AMMUNITION/EQUIPMENT	8,725.62	8,000.00	4,227.70	3,772.30
<b>Total POLICE DEPARTMENT:</b>		783,916.29	828,950.00	830,559.82	1,609.82-
<b>EMS DEPARTMENT</b>					
10-230-51070	GAS & OIL	.00	.00	.00	.00
10-230-51080	OXYGEN	.00	.00	.00	.00
10-230-51090	MEDICAL SUPPLIES	.00	.00	.00	.00
10-230-51180	OTHER SUPPLIES	.00	.00	.00	.00
10-230-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
10-230-52080	PLANNING SERVICES	.00	.00	.00	.00
10-230-52090	OTHER PRF SERVICES	2,988.86	5,900.00	3,488.40	2,411.60
10-230-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00

Account Number	Account Title	2022-22	2023-23	2023-23	2023-23
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
10-230-52180	UTILITIES	.00	.00	.00	.00
10-230-52210	EQUIPMENT REPAIR	2,091.40	3,000.00	917.81	2,082.19
10-230-52230	VEHICLE REPAIR	.00	.00	.00	.00
10-230-52260	RENTALS	.00	.00	.00	.00
Total EMS DEPARTMENT:		5,080.26	8,900.00	4,406.21	4,493.79
<b>STREET DEPARTMENT</b>					
10-300-50100	REGULAR SALARIES	121,392.06	125,000.00	119,653.25	5,346.75
10-300-50200	HEALTH & LIFE INSURANCE	25,634.29	36,000.00	37,457.79	1,457.79-
10-300-50225	EMPL CONT-PERA	9,104.25	9,500.00	8,973.97	526.03
10-300-50250	EMP CONT-FICA	8,975.00	9,200.00	8,607.50	592.50
10-300-50280	WORKERS COMPENSATION	14,243.00	13,100.00	20,836.73	7,736.73-
10-300-51010	Payroll Processing Fees	.00	.00	.00	.00
10-300-51040	OFFICE SUPPLIES	.00	250.00	42.97	207.03
10-300-51070	GAS & OIL	20,542.15	23,000.00	22,555.42	444.58
10-300-51100	CLOTHING ALLOWANCE	2,188.33	2,600.00	2,691.16	91.16-
10-300-51180	OTHER SUPPLIES	157.83	2,500.00	2,157.77	342.23
10-300-51300	SALT	21,708.31	25,000.00	21,349.75	3,650.25
10-300-51310	SAND	7,339.17	12,000.00	13,912.24	1,912.24-
10-300-51320	ROAD ROCK	3,159.56	4,000.00	.00	4,000.00
10-300-51330	PATCHING	10,573.67	10,000.00	7,395.16	2,604.84
10-300-51340	SNOW REMOVAL	.00	2,500.00	250.00	2,250.00
10-300-51360	STREET SIGNS	1,181.74	4,300.00	4,367.84	67.84-
10-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
10-300-52060	ENGINEER SERVICES	624.00	3,000.00	11,958.49	8,958.49-
10-300-52100	COMMUNICATIONS	1,095.56	800.00	1,125.90	325.90-
10-300-52110	RADIO MAINTENTANCE	.00	500.00	.00	500.00
10-300-52120	TRANSPORTATION & TRAINING	2,129.90	1,000.00	1,050.00	50.00-
10-300-52170	INSURANCE	3,220.00	5,000.00	5,341.30	341.30-
10-300-52180	UTILITIES	2,069.55	4,000.00	1,899.40	2,100.60
10-300-52190	MEMBERSHIPS	76.68	.00	.00	.00
10-300-52220	REPAIR & MAINTENANCE	10,824.99	13,000.00	12,844.38	155.62
10-300-52230	VEHICLE REPAIR	18,837.77	15,000.00	12,988.43	2,011.57
Total STREET DEPARTMENT:		285,077.81	321,250.00	317,459.45	3,790.55
<b>TAXES</b>					
10-40001	GEN PROPERTY TAX	448,903.65	628,820.00	347,149.56	281,670.44
10-40010	MARKET VALUE CREDIT	189.19	.00	.00	.00
Total TAXES:		449,092.84	628,820.00	347,149.56	281,670.44
<b>LICENSES &amp; PERMITS</b>					
10-41000	CIGARETTE LICENSES	250.00	250.00	300.00	50.00-
10-41100	DOGICAT LICENSES	5,095.00	6,000.00	805.00	5,195.00
Total LICENSES & PERMITS:		5,345.00	6,250.00	1,105.00	5,145.00
<b>SWIMMING POOL</b>					
10-411-50100	REGULAR SALARIES	.00	.00	.00	.00
10-411-50105	POOL-MANAGER	10,996.70	9,500.00	16,889.50	7,389.50-
10-411-50106	POOL-LIFEGUARD	46,234.60	45,000.00	57,598.43	12,598.43-
10-411-50107	POOL-LESSONS	22,715.25	22,000.00	20,438.95	1,561.05
10-411-50108	POOL-LABORER	11,838.58	11,000.00	23,430.84	12,430.84-
10-411-50109	POOL - SWIM TEAM	3,286.28	3,000.00	1,831.56	1,168.44



Account Number	Account Title	2022-22	2023-23	2023-23	2023-23
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
10-411-50250	EMP CONT-FICA	7,273.21	7,200.00	9,194.49	1,994.49-
10-411-50280	WORKERS COMPENSATION	5,073.00	4,700.00	7,470.12	2,770.12-
10-411-51010	Payroll Processing Fees	.00	.00	.00	.00
10-411-51040	OFFICE SUPPLIES	233.39	100.00	11.90	88.10
10-411-51060	CONCESSION SUPPLIES	13,123.01	11,000.00	17,188.77	6,188.77-
10-411-51070	GAS & OIL	.00	.00	.00	.00
10-411-51120	POOL CHEMICALS	4,571.58	7,000.00	6,490.87	509.13
10-411-51160	CLEANING SUPPLIES	4.75	1,000.00	.00	1,000.00
10-411-51180	OTHER SUPPLIES	2,146.54	2,200.00	12,848.28	10,648.28-
10-411-52090	OTHER PRF SERVICES	972.88	500.00	770.00	270.00-
10-411-52100	COMMUNICATIONS	761.82	500.00	814.46	314.46-
10-411-52120	TRANSPORTATION & TRAINING	2,101.49	2,000.00	4,931.49	2,931.49-
10-411-52170	INSURANCE	9,177.00	11,000.00	11,975.30	975.30-
10-411-52180	UTILITIES	28,638.63	28,000.00	32,576.83	4,576.83-
10-411-52220	REPAIR & MAINTENANCE	24,010.11	12,000.00	9,915.14	2,084.86
10-411-53900	SALES & USE TAX	3,859.00	3,500.00	4,236.00	736.00-
<b>Total SWIMMING POOL:</b>		<b>197,017.82</b>	<b>181,200.00</b>	<b>238,612.93</b>	<b>57,412.93-</b>
<b>LICENSES &amp; PERMITS</b>					
10-41200	LIQUOR LICENSES	7,230.00	8,000.00	5,920.00	2,080.00
10-41300	OTHER PERMITS	1,725.00	.00	2,450.00	2,450.00-
<b>Total LICENSES &amp; PERMITS:</b>		<b>8,955.00</b>	<b>8,000.00</b>	<b>8,370.00</b>	<b>370.00-</b>
<b>RECREATION</b>					
10-413-50100	REGULAR SALARIES	83,839.25	86,500.00	86,316.06	183.94
10-413-50102	TEMPORARY SALARIES	18,575.75	20,000.00	17,697.25	2,302.75
10-413-50200	HEALTH & LIFE INSURANCE	11,242.29	16,500.00	17,279.11	779.11-
10-413-50225	EMPL CONT-PERA	6,287.98	6,000.00	6,473.70	473.70-
10-413-50250	EMP CONT-FICA	7,834.95	6,000.00	7,957.39	1,957.39-
10-413-51010	Payroll Processing Fees	.00	.00	.00	.00
10-413-52100	COMMUNICATIONS	1,810.30	2,000.00	3,275.63	1,275.63-
10-413-52120	TRANSPORTATION & TRAINING	1,006.47	1,000.00	415.00	585.00
10-413-52170	INSURANCE	.00	.00	.00	.00
10-413-52190	MEMBERSHIPS	524.25	700.00	515.00	185.00
10-413-52220	REPAIR & MAINTENANCE	924.02	.00	1,662.90	1,662.90-
10-413-52440	REC PROGRAMS	36,652.71	30,000.00	34,415.70	4,415.70-
10-413-53900	SALES & USE TAX	196.00	1,625.00	414.00	1,211.00
<b>Total RECREATION:</b>		<b>168,893.97</b>	<b>170,325.00</b>	<b>176,421.74</b>	<b>6,096.74-</b>
<b>GOVT AID</b>					
10-43050	GRANTS	.00	.00	18,829.19	18,829.19-
<b>Total GOVT AID:</b>		<b>.00</b>	<b>.00</b>	<b>18,829.19</b>	<b>18,829.19-</b>
<b>GOVT AID</b>					
10-430-50100	REGULAR SALARIES	34,647.45	36,000.00	28,212.36	7,787.64
10-430-50102	TEMPORARY SALARIES	17,130.50	10,000.00	15,753.80	5,753.80-
10-430-50200	HEALTH & LIFE INSURANCE	5,804.68	9,000.00	7,179.88	1,820.12
10-430-50225	EMPL CONT-PERA	2,598.67	4,000.00	2,115.94	1,884.06
10-430-50250	EMP CONT-FICA	3,946.11	5,000.00	3,349.73	1,650.27
10-430-50280	WORKERS COMPENSATION	7,533.00	7,000.00	11,120.01	4,120.01-
10-430-50300	BAD DEBT EXPENSE	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
Total GOVT AID:		71,660.41	71,000.00	67,731.72	3,268.28
<b>GOVT AID</b>					
10-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total GOVT AID:		.00	.00	.00	.00
<b>GOVT AID</b>					
10-430-51010	Payroll Processing Fees	.00	.00	.00	.00
10-430-51070	GAS & OIL	2,607.06	5,500.00	.00	5,500.00
10-430-51130	RESTROOM SUPPLIES	580.31	400.00	393.92	6.08
10-430-51180	OTHER SUPPLIES	18,407.47	1,000.00	19,664.53	18,664.53-
10-430-52060	ENGINEER SERVICES	7,453.50	3,000.00	12,552.79	9,552.79-
10-430-52100	COMMUNICATIONS	.00	.00	.00	.00
10-430-52120	TRANSPORTATION & TRAINING	2,129.90	1,000.00	9.00	991.00
10-430-52170	INSURANCE	4,987.00	8,000.00	7,031.30	968.70
10-430-52175	MAINSTREET MAINTENANCE	.00	6,600.00	736.36	5,863.64
10-430-52220	REPAIR & MAINTENANCE	18,288.24	10,000.00	42,729.73	32,729.73-
10-430-52230	VEHICLE REPAIR	1,322.43	500.00	546.23	46.23-
10-430-52240	TRACTOR REPAIRS	206.92	2,600.00	1,245.23	1,354.77
10-430-52250	MOWER REPAIRS	1,308.52	1,500.00	1,092.08	407.92
10-430-52260	RENTALS	6,795.00	6,000.00	6,600.00	600.00-
10-430-52270	LAWN MAINTENANCE	7,772.65	12,000.00	6,030.80	5,969.20
Total GOVT AID:		71,859.00	58,100.00	98,631.97	40,531.97-
<b>GOVT AID</b>					
10-43100	LOCAL GNMT AID	1,011,732.00	1,037,168.00	518,584.00	518,584.00
10-43150	POLICE AID	65,941.52	45,000.00	.00	45,000.00
10-43200	PERA REIMBURSEMENT	.00	2,412.00	.00	2,412.00
10-43350	OTHER AID	.00	.00	.00	.00
10-43550	HIGHWAY AID	4,371.67	4,500.00	5,451.08	951.08-
Total GOVT AID:		1,082,045.19	1,089,080.00	524,035.08	565,044.92
<b>SENIOR CITIZENS CENTER</b>					
10-440-52170	INSURANCE	.00	.00	.00	.00
10-440-52180	UTILITIES	11,532.86	9,000.00	10,461.19	1,461.19-
10-440-52220	REPAIR & MAINTENANCE	2,403.30	1,500.00	2,798.34	1,298.34-
Total SENIOR CITIZENS CENTER:		13,936.16	10,500.00	13,259.53	2,759.53-
<b>CHARGES FOR SERVICES</b>					
10-45020	STREET DEPARTMENT FEES	2,388.72	.00	358.50	358.50-
10-45021	ZONING FEES	41,255.00	.00	1,050.00	1,050.00-
10-45022	BUILDING PERMITS	30,018.28	30,500.00	22,126.08	8,373.92
10-45030	POOL-DAILY FEES	17,124.01	17,000.00	19,890.00	2,890.00-
10-45031	POOL-MEMBERSHIPS	22,551.00	22,000.00	22,891.00	891.00-
10-45032	POOL-TICKETS	8,882.00	8,000.00	9,960.00	1,960.00-
10-45033	POOL-LESSONS	28,800.00	28,000.00	30,830.00	2,830.00-
10-45034	POOL-SWIM TEAM	1,215.00	2,400.00	1,075.00	1,325.00
10-45035	POOL-CONCESSIONS	12,891.00	10,000.00	14,955.85	4,955.85-
10-45036	POOL-RENTALS	3,250.00	3,000.00	4,550.00	1,550.00-
10-45037	POOL-MISCELLANEOUS REVENUE	6,111.95	.00	1,650.12	1,650.12-
10-45038	POOL-ISD #858	3,000.00	3,000.00	3,000.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
10-45040	REC-YOUTH ENTRY FEE	17,630.50	25,000.00	15,900.00	9,100.00
10-45041	REC-ADULT ENTRY FEE	4,871.00	2,500.00	3,400.00	900.00-
10-45042	REC-SPONSORSHIPS	6,325.00	6,000.00	2,300.00	3,700.00
10-45043	REC-MISCELLANEOUS REVENUE	1,640.00	.00	1,867.57	1,867.57-
10-45044	PARK-RENTALS	2,035.00	2,000.00	2,475.00	475.00-
10-45045	PARK-MISCELLANEOUS REVENUE	125.00	.00	.00	.00
10-45200	GAIN/LOSS ON INVESTMENT	32,271.00-	.00	.00	.00
Total CHARGES FOR SERVICES:		177,842.46	159,400.00	158,279.12	1,120.88
<b>FINES &amp; FORFEITS</b>					
10-46000	COURT FINES & OTHER	8,967.04	15,000.00	5,625.88	9,374.12
Total FINES & FORFEITS:		8,967.04	15,000.00	5,625.88	9,374.12
<b>OTHER REVENUES</b>					
10-47001	INTEREST INCOME	7,702.42	5,000.00	147.70	4,852.30
10-47003	CITY SPECIAL ASSMNT	2,328.46	500.00	546.63	46.63-
10-47004	TRANSFERS FROM OTHER FUNDS	120,204.00	120,000.00	.00	120,000.00
10-47005	DONATIONS-POLICE	340.00	.00	2,133.00	2,133.00-
10-47006	SEIZED CAR REVENUE	.00	.00	.00	.00
10-47007	DONATIONS - POOL	.00	.00	.00	.00
10-47012	RHT TRANSPORT FEES	.00	.00	.00	.00
10-47100	DONATIONS-PARK & REC	14,979.55	.00	12,406.39	12,406.39-
10-47101	OTHER LOCAL REVENUES - POLICE	33,276.73	.00	710.37	710.37-
10-47102	OTHER LOCAL REVENUES - PW	14,273.48	.00	2,489.80	2,489.80-
10-47103	OTHER LOCAL REVENUES - PARKS	2,767.67	.00	1,337.24	1,337.24-
10-47104	OTHER LOCAL REVENUES- GENERAL	9,126.47	.00	8,821.47	8,821.47-
10-47300	COMMUNITY CTR RENT	5,467.50	4,000.00	6,600.00	2,600.00-
10-47301	COPIES/FAX-CITY HALL	65.25	100.00	73.25	26.75
10-47302	MAPS	.00	.00	.00	.00
10-47303	POLICE REPORTS	380.00	150.00	315.00	165.00-
10-47400	CABLE FRANCISE FEES	48,736.28	45,000.00	33,200.96	11,799.04
10-47401	GAS FRANCHISE FEES	18,029.12	18,000.00	18,127.25	127.25-
Total OTHER REVENUES:		277,676.93	192,750.00	86,909.06	105,840.94
<b>FORESTRY</b>					
10-500-51140	TREES, BUSHES, FLOWERS	8,811.97	11,250.00	10,034.83	1,215.17
10-500-52170	INSURANCE	.00	.00	.00	.00
10-500-52220	REPAIR & MAINTENANCE	17,850.00	18,750.00	10,323.33	8,426.67
Total FORESTRY:		26,661.97	30,000.00	20,358.16	9,641.84
GENERAL FUND Revenue Total:		2,009,924.46	2,099,300.00	1,150,302.89	948,997.11
GENERAL FUND Expenditure Total:		2,061,694.03	2,099,300.00	2,199,476.24	100,176.24-
Net Total GENERAL FUND:		51,769.57-	.00	1,049,173.35-	1,049,173.35

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>ADVERTISING FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
20-130-50102	TEMPORARY SALARIES	.00	.00	.00	.00
20-130-51370	BOARD RECOGNITION	.00	.00	.00	.00
20-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
20-130-52160	ADVERTISING & PUBLISHING	13,848.08	10,000.00	7,711.28	2,288.72
20-130-52170	INSURANCE	.00	.00	.00	.00
20-130-52205	FIREWORKS	8,219.55	9,000.00	5,785.21	3,214.79
20-130-52215	CITY PROMOTION	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		22,067.63	19,000.00	13,496.49	5,503.51
<b>TAXES</b>					
20-40001	GEN PROPERTY TAX	20,248.02	17,500.00	9,394.17	8,105.83
20-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		20,248.02	17,500.00	9,394.17	8,105.83
<b>OTHER REVENUES</b>					
20-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
20-47001	INTEREST INCOME	.00	.00	.00	.00
20-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
20-47005	DONATIONS ADVERTISING	.00	1,500.00	.00	1,500.00
20-47100	OTHER LOCAL REVENUES	500.00	.00	.00	.00
Total OTHER REVENUES:		500.00	1,500.00	.00	1,500.00
ADVERTISING FUND Revenue Total:		20,748.02	19,000.00	9,394.17	9,605.83
ADVERTISING FUND Expenditure Total:		22,067.63	19,000.00	13,496.49	5,503.51
Net Total ADVERTISING FUND:		1,319.61-	.00	4,102.32-	4,102.32

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>VOLUNTEER FIRE DEPT FUND</b>					
<b>FIRE DEPARTMENT</b>					
21-210-50100	REGULAR SALARIES	21,160.00	23,000.00	17,390.00	5,610.00
21-210-50225	EMPL CONT-PERA	.00	.00	.00	.00
21-210-50250	EMP CONT-FICA	1,618.77	1,700.00	1,330.36	369.64
21-210-50280	WORKERS COMPENSATION	15,482.00	14,500.00	23,014.33	8,514.33-
21-210-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
21-210-51010	Payroll Processing Fees	.00	.00	.00	.00
21-210-51030	INVESTMENT FEES	172.81	.00	.00	.00
21-210-51035	INTEREST EXPENSE	749.23	.00	.00	.00
21-210-51040	OFFICE SUPPLIES	379.60	500.00	89.99	410.01
21-210-51070	GAS & OIL	2,677.19	2,500.00	2,088.86	411.14
21-210-51110	AIR PAC CYLINDER	.00	2,000.00	.00	2,000.00
21-210-51150	PERSONAL EQUIPMENT	12,120.98	8,000.00	9,871.82	1,871.82-
21-210-51180	OTHER SUPPLIES	9,040.75	1,000.00	500.94	499.06
21-210-51190	RESCUE SQUAD	.00	2,000.00	.00	2,000.00
21-210-51370	BOARD RECOGNITION	.00	.00	.00	.00
21-210-51510	FIREMANS RELIEF PAYMENT	7,000.00	7,000.00	7,000.00	.00
21-210-51800	PRINCIPAL ON BONDS	7,835.00	.00	.00	.00
21-210-51900	TRANSFER TO OTHER FUNDS	15,000.00	50,000.00	.00	50,000.00
21-210-52020	PRF SERVICE-AUDITING	625.00	500.00	1,075.00	575.00-
21-210-52090	OTHER PRF SERVICES	842.72	2,500.00	1,156.51	1,343.49
21-210-52100	COMMUNICATIONS	4,029.29	3,300.00	3,157.38	142.62
21-210-52110	RADIO MAINTENTANCE	122.50	1,500.00	2,217.93	717.93-
21-210-52120	TRANSPORTATION & TRAINING	9,296.00	9,300.00	11,681.36	2,381.36-
21-210-52140	PUBLIC EDUCATION	374.90	1,500.00	1,430.12	69.88
21-210-52160	ADVERTISING & PUBLISHING	208.00	200.00	126.00	74.00
21-210-52170	INSURANCE	4,534.00	5,500.00	8,144.80	2,644.80-
21-210-52180	UTILITIES	7,840.23	7,000.00	8,040.46	1,040.46-
21-210-52190	MEMBERSHIPS	354.00	1,000.00	245.00	755.00
21-210-52200	BUILDING REPAIR & MAINT	1,189.27	5,000.00	3,171.82	1,828.18
21-210-52210	EQUIPMENT REPAIR	3,011.62	1,000.00	4,175.97	3,175.97-
21-210-52230	VEHICLE REPAIR	3,467.92	6,000.00	2,834.07	3,165.93
21-210-52600	FIRE AID	41,071.12	33,000.00	45,270.81	12,270.81-
21-210-53250	VEHICLES	86.20	.00	.00	.00
21-210-53370	TOOLS & EQUIPMENT	436.17	4,800.00	6,712.06	1,912.06-
Total FIRE DEPARTMENT:		170,725.27	194,300.00	160,725.59	33,574.41
<b>TAXES</b>					
21-40001	GEN PROPERTY TAX	71,608.04	75,300.00	40,252.38	35,047.62
21-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		71,608.04	75,300.00	40,252.38	35,047.62
<b>OTHER REVENUES</b>					
21-43050	GRANTS	2,500.00	.00	.00	.00
21-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
21-43250	FIRE AID	41,071.12	33,000.00	.00	33,000.00
Total OTHER REVENUES:		43,571.12	33,000.00	.00	33,000.00
<b>CHARGES FOR SERVICES</b>					
21-45010	FIRE CONTRACTS	36,008.00	45,000.00	45,351.00	351.00-
21-45011	FIRE FEES	5,930.00	10,000.00	620.00	9,380.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
21-45012	RESCUE SQUAD FEES	.00	1,500.00	.00	1,500.00
21-45200	GAIN/LOSS ON INVESTMENT	2,852.00-	.00	.00	.00
Total CHARGES FOR SERVICES:		39,086.00	56,500.00	45,971.00	10,529.00
<b>OTHER REVENUES</b>					
21-47001	INTEREST INCOME	1,056.29	1,500.00	.00	1,500.00
21-47002	TRUCK CONTRIBUTION-FIRE RELIEF	.00	20,000.00	.00	20,000.00
21-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
21-47005	DONATIONS FIRE	84,176.50	9,000.00	53,606.25	44,606.25-
21-47100	OTHER LOCAL REVENUES	720.00	3,000.00	5,774.89	2,774.89-
21-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		85,952.79	33,500.00	59,381.14	25,881.14-
VOLUNTEER FIRE DEPT FUND Revenue Total:		240,217.95	198,300.00	145,604.52	52,695.48
VOLUNTEER FIRE DEPT FUND Expenditure Total:		170,725.27	194,300.00	160,725.59	33,574.41
Net Total VOLUNTEER FIRE DEPT FUND:		69,492.68	4,000.00	15,121.07-	19,121.07

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>AMBULANCE DEPARTMENT FUND</b>					
<b>AMBULANCE</b>					
22-200-50100	REGULAR SALARIES	77,879.69	.00	5,340.00	5,340.00-
22-200-50200	HEALTH & LIFE INSURANCE	8,477.61	.00	.00	.00
22-200-50225	EMPL CONT-PERA	1,382.16-	.00	.00	.00
22-200-50250	EMP CONT-FICA	5,871.75	.00	408.51	408.51-
22-200-50280	WORKERS COMPENSATION	19,485.00	.00	3,421.00	3,421.00-
22-200-50300	BAD DEBT EXPENSE	500.00	.00	497.60	497.60-
22-200-50500	DEPRECIATION EXPENSE	7,069.00	.00	.00	.00
22-200-51010	Payroll Processing Fees	.00	.00	.00	.00
22-200-51030	INVESTMENT FEES	53.05	.00	.00	.00
22-200-51035	INTEREST EXPENSE	.00	.00	.00	.00
22-200-51040	OFFICE SUPPLIES	51.46	100.00	335.98	235.98-
22-200-51070	GAS & OIL	4,168.69	5,000.00	3,894.57	1,105.43
22-200-51080	OXYGEN	5,908.11	.00	318.96	318.96-
22-200-51090	MEDICAL SUPPLIES	5,937.61	10,000.00	425.44	9,574.56
22-200-51100	CLOTHING ALLOWANCE	.00	.00	2,687.08	2,687.08-
22-200-51170	PRESCRIPTION DRUGS	.00	.00	.00	.00
22-200-51180	OTHER SUPPLIES	2,724.01	500.00	171.43	328.57
22-200-51400	AMBULANCE EQUIPMENT	.00	.00	.00	.00
22-200-51900	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	.00	15,000.00
22-200-52010	PROF. SERVICES	28,160.07	52,000.00	61,539.00	9,539.00-
22-200-52020	PRF SERVICE-AUDITING	625.00	675.00	275.00	400.00
22-200-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
22-200-52100	COMMUNICATIONS	3,280.19	3,000.00	2,078.53	921.47
22-200-52110	RADIO MAINTENTANCE	122.50	750.00	.00	750.00
22-200-52120	TRANSPORTATION & TRAINING	11,719.17	.00	.00	.00
22-200-52150	FUND RAISING COST	.00	.00	965.50	965.50-
22-200-52160	ADVERTISING & PUBLISHING	468.00	.00	3,372.00	3,372.00-
22-200-52170	INSURANCE	7,861.00	3,000.00	6,188.80	3,188.80-
22-200-52180	UTILITIES	7,840.15	8,600.00	8,028.55	571.45
22-200-52190	MEMBERSHIPS	500.00	500.00	.00	500.00
22-200-52200	BUILDING REPAIR & MAINT	105.34	750.00	971.05	221.05-
22-200-52220	REPAIR & MAINTENANCE	2,391.84	3,000.00	1,047.76	1,952.24
22-200-52230	VEHICLE REPAIR	11,739.35	6,000.00	271.26	5,728.74
22-200-52290	COMPUTER MAINTENANCE	.00	500.00	.00	500.00
22-200-53370	TOOLS & EQUIPMENT	2,938.46	3,500.00	72,922.71	69,422.71-
Total AMBULANCE:		229,494.89	112,875.00	175,160.73	62,285.73-
<b>TAXES</b>					
22-40001	GEN PROPERTY TAX	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
22-43050	GRANTS	2,200.00	.00	2,000.00	2,000.00-
22-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		2,200.00	.00	2,000.00	2,000.00-
<b>CHARGES FOR SERVICES</b>					
22-45001	AMBULANCE CONTRACTS	823.84	.00	.00	.00
22-45002	AMBULANCE FEES	102,905.33	.00	18,835.44	18,835.44-
22-45100	OTHER CHARGES & SERVICES	1,649.00	.00	455.00	455.00-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
22-45200	GAIN/LOSS ON INVESTMENT	4,139.00-	.00	.00	.00
Total CHARGES FOR SERVICES:		101,239.17	.00	19,290.44	19,290.44-
<b>OTHER REVENUES</b>					
22-47001	INTEREST INCOME	982.29	.00	23.17	23.17-
22-47005	DONATIONS AMBULANCE	12,076.50	.00	41,188.00	41,188.00-
22-47011	FUND RAISING	.00	.00	.00	.00
22-47100	OTHER LOCAL REVENUES	59,591.00	.00	607.38	607.38-
Total OTHER REVENUES:		72,649.79	.00	41,818.55	41,818.55-
AMBULANCE DEPARTMENT FUND Revenue Total:		176,088.96	.00	63,108.99	63,108.99-
AMBULANCE DEPARTMENT FUND Expenditure Total:		229,494.89	112,875.00	175,160.73	62,285.73-
Net Total AMBULANCE DEPARTMENT FUND:		53,405.93-	112,875.00-	112,051.74-	823.26-



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>GARBAGE &amp; COMPOST FEES</b>					
<b>FINANCIAL ADMINISTRATION</b>					
23-130-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
23-130-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
23-130-51040	OFFICE SUPPLIES	1,197.28	1,500.00	710.56	789.44
23-130-51343	ADVERTISING & PUBLISHING	.00	.00	.00	.00
23-130-51350	GARBAGE REMOVAL	268,787.34	281,000.00	256,969.75	24,030.25
23-130-51600	CITY CLEANUP	8,985.51	9,000.00	7,387.59	1,612.41
23-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
23-130-52020	PRF SERVICE-AUDITING	625.00	750.00	.00	750.00
23-130-52090	OTHER PRF SERVICES	691.80	.00	2,767.20	2,767.20-
23-130-52100	COMMUNICATIONS	1,548.68	1,000.00	1,492.69	492.69-
23-130-52220	REPAIR & MAINTENANCE	6,900.00	.00	.00	.00
23-130-52290	COMPUTER MAINTENANCE	6,170.52	7,000.00	4,915.60	2,084.40
23-130-53565	COMPOST SITE	10,001.00	3,000.00	3,000.00	.00
Total FINANCIAL ADMINISTRATION:		304,907.13	303,250.00	277,243.39	26,006.61
<b>OTHER REVENUES</b>					
23-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
23-47001	INTEREST INCOME	.00	.00	.00	.00
23-47150	COMPOST FEES	14,635.11	13,500.00	13,270.43	229.57
Total OTHER REVENUES:		14,635.11	13,500.00	13,270.43	229.57
<b>OTHER REVENUES</b>					
23-48007	GARBAGE SALES	199,466.59	212,000.00	194,395.89	17,604.11
23-48008	RECYCLING FEES	75,162.85	80,000.00	72,624.10	7,375.90
Total OTHER REVENUES:		274,629.44	292,000.00	267,019.99	24,980.01
<b>COMPOST FEES</b>					
23-640-51700	Depreciation Expense	.00	.00	.00	.00
Total COMPOST FEES:		.00	.00	.00	.00
GARBAGE & COMPOST FEES Revenue Total:		289,264.55	305,500.00	280,290.42	25,209.58
GARBAGE & COMPOST FEES Expenditure Total:		304,907.13	303,250.00	277,243.39	26,006.61
Net Total GARBAGE & COMPOST FEES:		15,642.58-	2,250.00	3,047.03	797.03-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>CELEBRATION</b>					
<b>FINANCIAL ADMINISTRATION</b>					
24-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
24-130-51180	OTHER SUPPLIES	1,224.00	.00	3,544.00	3,544.00-
24-130-51350	GARBAGE REMOVAL	.00	300.00	.00	300.00
24-130-51515	GLADIOLUS DAYS CELEBRATION	2,005.00	1,000.00	3,233.94	2,233.94-
24-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
24-130-52100	COMMUNICATIONS	.00	.00	.00	.00
24-130-52160	ADVERTISING & PUBLISHING	4,175.27	3,800.00	3,016.00	784.00
24-130-52180	UTILITIES	.00	.00	.00	.00
24-130-52220	REPAIR & MAINTENANCE	694.66	500.00	788.00	288.00-
24-130-52260	RENTALS	2,600.00	4,000.00	1,720.00	2,280.00
24-130-52400	DANCES/MUSIC	5,350.00	4,000.00	2,193.22	1,806.78
24-130-52410	T-SHIRTS\BUTTONS	1,816.43	1,400.00	480.00	920.00
24-130-52420	SPORTING EVENTS	420.00	1,000.00	816.00	184.00
24-130-52430	PAGENTS	3,782.21	4,000.00	4,026.54	26.54-
24-130-53900	SALES & USE TAX	297.00	500.00	486.00	14.00
Total FINANCIAL ADMINISTRATION:		22,364.57	20,500.00	20,303.70	196.30
<b>TAXES</b>					
24-40001	GEN PROPERTY TAX	6,981.04	7,000.00	3,739.37	3,260.63
24-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		6,981.04	7,000.00	3,739.37	3,260.63
<b>OTHER REVENUES</b>					
24-45047	CONCESSION REVENUES	400.00	800.00	550.00	250.00
Total OTHER REVENUES:		400.00	800.00	550.00	250.00
<b>OTHER REVENUES</b>					
24-47001	INTEREST INCOME	.00	.00	.00	.00
24-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
24-47005	DONATIONS CELEBRATION	9,650.00	3,400.00	6,218.00	2,818.00-
24-47100	OTHER LOCAL REVENUES	219.00	1,500.00	.00	1,500.00
24-47304	DANCES	55.00	2,000.00	3,135.00	1,135.00-
24-47305	SPORTING EVENTS	628.00	1,000.00	276.00	724.00
24-47306	PAGENTS	2,215.00	3,000.00	2,000.00	1,000.00
24-47307	BUTTON SALES	1,441.00	1,000.00	960.00	40.00
24-47308	T-SHIRT SALES	.00	.00	.00	.00
24-47309	CRAFT SHOW	1,450.00	1,000.00	1,855.00	855.00-
24-47310	BEER SALES	.00	.00	.00	.00
24-47311	PARADE ENTRIES	1,500.01	.00	1,675.00	1,675.00-
Total OTHER REVENUES:		17,158.01	12,900.00	16,119.00	3,219.00-
CELEBRATION Revenue Total:		24,539.05	20,700.00	20,408.37	291.63
CELEBRATION Expenditure Total:		22,364.57	20,500.00	20,303.70	196.30
Net Total CELEBRATION:		2,174.48	200.00	104.67	95.33

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
25-130-51030	INVESTMENT FEES	570.06	.00	.00	.00
25-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
25-130-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
25-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
25-130-52020	PRF SERVICE-AUDITING	2,350.00	2,500.00	2,425.00	75.00
25-130-52090	OTHER PRF SERVICES	4,168.00	.00	.00	.00
25-130-53000	LAND	.00	.00	.00	.00
25-130-53500	FINANCIAL ADMINISTRATION	.00	.00	.00	.00
25-130-53510	FIRE	.00	.00	.00	.00
25-130-53520	POLICE	170,225.78	48,000.00	174,774.93	126,774.93-
25-130-53530	STREET	46,136.74	113,637.00	120,878.37	7,241.37-
25-130-53540	LIBRARY	.00	.00	.00	.00
25-130-53550	POOL	.00	15,000.00	15,094.43	94.43-
25-130-53560	PUBLIC FACILITIES	.00	.00	63,082.00	63,082.00-
25-130-53570	PARK	406,017.15	18,500.00	27,075.00	8,575.00-
25-130-53575	SIDEWALKS	.00	10,000.00	12,081.28	2,081.28-
Total FINANCIAL ADMINISTRATION:		629,467.73	207,637.00	415,411.01	207,774.01-
<b>TAXES</b>					
25-40001	GEN PROPERTY TAX	164,236.89	140,000.00	75,447.59	64,552.41
25-40010	MARKET VALUE CREDIT	189.18	.00	.00	.00
Total TAXES:		164,426.07	140,000.00	75,447.59	64,552.41
<b>OTHER REVENUES</b>					
25-43050	GRANTS	.00	.00	.00	.00
25-43350	OTHER AID	351,938.00	.00	.00	.00
Total OTHER REVENUES:		351,938.00	.00	.00	.00
<b>OTHER REVENUES</b>					
25-45200	GAIN/LOSS ON INVESTMENT	8,863.00-	.00	.00	.00
Total OTHER REVENUES:		8,863.00-	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>					
25-47001	INTEREST INCOME	2,393.81	2,000.00	26.06	1,973.94
25-47002	COUNTY SP. ASSMNT	.00	.00	.00	.00
25-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
25-47100	OTHER LOCAL REVENUES	56,849.00	.00	7,491.00	7,491.00-
25-47120	POOL DONATIONS CIP	.00	.00	.00	.00
25-47500	BOND/LEASE PROCEEDS	157,709.78	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		216,952.59	2,000.00	7,517.06	5,517.06-
CAPITAL IMPROVEMENT FUND Revenue Total:		724,453.66	142,000.00	82,964.65	59,035.35
CAPITAL IMPROVEMENT FUND Expenditure Total:		629,467.73	207,637.00	415,411.01	207,774.01-
Net Total CAPITAL IMPROVEMENT FUND:		94,985.93	65,637.00-	332,446.36-	266,809.36

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>LIBRARY FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
26-130-50100	REGULAR SALARIES	81,244.76	96,500.00	98,423.28	1,923.28-
26-130-50102	TEMPORARY SALARIES	16,393.26	17,750.00	9,345.83	8,404.17
26-130-50200	HEALTH & LIFE INSURANCE	28,688.54	42,000.00	41,080.61	919.39
26-130-50225	EMPL CONT-PERA	6,802.52	7,500.00	7,635.38	135.38-
26-130-50250	EMP CONT-FICA	7,122.45	7,900.00	7,755.35	144.65
26-130-50280	WORKERS COMPENSATION	767.00	630.00	1,017.03	387.03-
26-130-51010	Payroll Processing Fees	.00	.00	.00	.00
26-130-51040	OFFICE SUPPLIES	1,694.38	2,000.00	1,180.05	819.95
26-130-51160	CLEANING SUPPLIES	149.30	200.00	216.64	16.64-
26-130-51180	OTHER SUPPLIES	663.58	340.00	762.13	422.13-
26-130-52020	PRF SERVICE-AUDITING	625.00	1,000.00	1,075.00	75.00-
26-130-52090	OTHER PRF SERVICES	10,475.13	10,800.00	8,165.81	2,634.19
26-130-52100	COMMUNICATIONS	2,002.03	2,000.00	1,656.50	343.50
26-130-52120	TRANSPORTATION & TRAINING	.00	750.00	.00	750.00
26-130-52130	READING PROGRAM	1,956.50	1,000.00	2,389.53	1,389.53-
26-130-52150	FUND RAISING COST	.00	.00	.00	.00
26-130-52170	INSURANCE	4,269.00	5,100.00	8,294.30	3,194.30-
26-130-52180	UTILITIES	13,456.98	11,000.00	10,574.70	425.30
26-130-52200	BUILDING REPAIR & MAINT	4,908.72	14,500.00	18,138.87	3,638.87-
26-130-52220	REPAIR & MAINTENANCE	987.79	1,500.00	1,163.90	336.10
26-130-52280	COPIER MAINTENANCE	1,732.22	1,500.00	1,462.06	37.94
26-130-52290	COMPUTER MAINTENANCE	5,423.48	7,500.00	4,941.32	2,558.68
26-130-53050	OFFICE EQUIPMENT	.00	.00	.00	.00
26-130-53060	FURNITURE & FIXTURES	.00	.00	.00	.00
26-130-53400	BOOKS/CIRCULATION	10,585.58	11,000.00	11,195.94	195.94-
26-130-53410	BOOKS/REFERENCE	.00	.00	.00	.00
26-130-53420	PERIODICALS	2,078.25	2,000.00	2,130.21	130.21-
26-130-53430	AUDIO VISUAL	2,359.56	3,000.00	3,703.49	703.49-
26-130-53900	SALES & USE TAX	132.00	.00	135.00	135.00-
Total FINANCIAL ADMINISTRATION:		204,518.03	247,470.00	242,442.93	5,027.07
<b>TAXES</b>					
26-40001	GEN PROPERTY TAX	138,904.79	194,940.00	103,652.98	91,287.02
26-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		138,904.79	194,940.00	103,652.98	91,287.02
<b>OTHER REVENUES</b>					
26-43050	GRANTS	500.00	.00	500.00	500.00-
26-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
26-43400	LIBRARY AID - WINONA	19,454.80	19,455.00	19,454.80	.20
26-43450	LIBRARY AID - OLMSTED	15,425.00	15,425.00	19,596.00	4,171.00-
26-43500	LIBRARY AID - OTHER	.00	.00	.00	.00
Total OTHER REVENUES:		35,379.80	34,880.00	39,550.80	4,670.80-
<b>OTHER REVENUES</b>					
26-47001	INTEREST INCOME	.00	.00	.00	.00
26-47004	TRANSFERS FROM OTHER FUNDS	15,200.00	15,200.00	.00	15,200.00
26-47005	DONATIONS LIBRARY	2,448.76	.00	2,885.51	2,885.51-
26-47011	FUND RAISING	.00	.00	650.00	650.00-
26-47100	OTHER LOCAL REVENUES	186.36	700.00	2,913.38	2,213.38-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
26-47200	BOOK SALES	29.45	.00	3.00	3.00-
26-47201	BOOK FEES\FINES	68.93	750.00	8.00	742.00
26-47301	COPIES\FAX-LIBRARY	1,677.93	1,000.00	1,826.40	826.40-
Total OTHER REVENUES:		19,611.43	17,650.00	8,286.29	9,363.71
LIBRARY FUND Revenue Total:		193,896.02	247,470.00	151,490.07	95,979.93
LIBRARY FUND Expenditure Total:		204,518.03	247,470.00	242,442.93	5,027.07
Net Total LIBRARY FUND:		10,622.01-	.00	90,952.86-	90,952.86

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>BLANDIN FOUNDATION</b>					
<b>FINANCIAL ADMINISTRATION</b>					
31-130-51180	OTHER SUPPLIES	.00	.00	.00	.00
31-130-51900	TRANSFER TO OTHER FUNDS	204.00	.00	.00	.00
31-130-52140	PUBLIC EDUCATION	.00	.00	.00	.00
31-130-52150	FUND RAISING COST	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		204.00	.00	.00	.00
<b>OTHER REVENUES</b>					
31-43050	GRANTS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
31-47001	INTEREST INCOME	.00	.00	.00	.00
31-47005	DONATIONS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
BLANDIN FOUNDATION Revenue Total:		.00	.00	.00	.00
BLANDIN FOUNDATION Expenditure Total:		204.00	.00	.00	.00
Net Total BLANDIN FOUNDATION:		204.00-	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>ARPA 2021</b>					
<b>DEPARTMENT: 130</b>					
32-130-51050	COMPUTER SUPPLIES	22,387.72	.00	.00	.00
32-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
Total DEPARTMENT: 130:		22,387.72	.00	.00	.00
<b>DEPARTMENT: 200</b>					
32-200-53370	TOOLS & EQUIPMENT	.00	.00	.00	.00
Total DEPARTMENT: 200:		.00	.00	.00	.00
<b>SOURCE: 43</b>					
32-43051	CORONAVIRUS RELIEF AID	22,387.32	.00	.00	.00
Total SOURCE: 43:		22,387.32	.00	.00	.00
ARPA 2021 Revenue Total:		22,387.32	.00	.00	.00
ARPA 2021 Expenditure Total:		22,387.72	.00	.00	.00
Net Total ARPA 2021:		.40-	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>ECONOMIC DEVELOPMENT FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
34-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
34-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
34-130-51040	OFFICE SUPPLIES	.00	33.00	.00	33.00
34-130-51525	COMMERCIAL REHAB PROGRAM	10,000.00	.00	30,000.00	30,000.00-
34-130-51526	CARES ACT SMALL BUSINESS GRANT	.00	.00	.00	.00
34-130-51800	PRINCIPAL ON BONDS	.00	4,880.00	.00	4,880.00
34-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
34-130-52020	PRF SERVICE-AUDITING	1,325.00	1,300.00	1,025.00	275.00
34-130-52030	PRF SERVICE-LEGAL	.00	1,800.00	.00	1,800.00
34-130-52090	OTHER PRF SERVICES	39,479.00	48,885.00	35,986.00	12,899.00
34-130-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
34-130-52225	LOAN ISSUANCE	45,000.00	.00	29,800.00	29,800.00-
Total FINANCIAL ADMINISTRATION:		95,804.00	56,898.00	96,811.00	39,913.00-
<b>TAXES</b>					
34-40001	GEN PROPERTY TAX	56,025.48	64,207.00	34,265.52	29,941.48
34-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		56,025.48	64,207.00	34,265.52	29,941.48
<b>INTERGOVERNMENTAL REVENUE</b>					
34-43000	FEDERAL GRANTS	.00	.00	.00	.00
34-43050	GRANTS	.00	.00	.00	.00
34-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
34-43300	HOMESTEAD CREDIT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
34-47001	INTEREST INCOME	2,707.11	2,800.00	2,092.45	707.55
34-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
34-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
34-47110	LOAN REPAYMENT	33,698.54	15,650.00	12,333.95	3,316.05
Total OTHER REVENUES:		36,405.65	18,450.00	14,426.40	4,023.60
ECONOMIC DEVELOPMENT FUND Revenue Total:		92,431.13	82,657.00	48,691.92	33,965.08
ECONOMIC DEVELOPMENT FUND Expenditure Total:		95,804.00	56,898.00	96,811.00	39,913.00-
Net Total ECONOMIC DEVELOPMENT FUND:		3,372.87-	25,759.00	48,119.08-	73,878.08



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>CHATTANOOGA 2ND-CONSTRUCTION</b>					
<b>CHATTANOOGA 2ND-CONSTRUCTION</b>					
35-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
35-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
35-300-52060	ENGINEER SERVICES	1,312.83	.00	.00	.00
35-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
35-300-53200	OTHER IMPROVEMENTS/CIP	43,741.23	.00	55,271.68	55,271.68-
Total CHATTANOOGA 2ND-CONSTRUCTION:		45,054.06	.00	55,271.68	55,271.68-
<b>SOURCE: 47</b>					
35-47001	INTEREST INCOME	.00	.00	.00	.00
35-47004	TRANSFERS FROM OTHER FUNDS	45,054.00	.00	.00	.00
35-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
35-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		45,054.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Revenue Total:		45,054.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Expenditure Total:		45,054.06	.00	55,271.68	55,271.68-
Net Total CHATTANOOGA 2ND-CONSTRUCTION:		.06-	.00	55,271.68-	55,271.68

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>2021 STREET, TRLS, SDWLK CONST</b>					
<b>2021 STREET, TRLS, SDWLK CONST</b>					
36-300-51320	ROAD ROCK	.00	.00	.00	.00
36-300-51330	PATCHING	.00	.00	.00	.00
36-300-51900	TRANSFER TO OTHER FUNDS	45,054.00	.00	.00	.00
36-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
36-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
36-300-52060	ENGINEER SERVICES	5,705.78	.00	8,113.54	8,113.54-
36-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
36-300-53020	STREET IMPROVEMENTS	332,855.83	.00	181,834.54	181,834.54-
36-300-53030	SEAL COATING	17,636.34	.00	.00	.00
36-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
36-300-53200	OTHER IMPROVEMENTS/CIP	17,883.62	.00	.00	.00
36-300-53570	PARK	286,472.98	.00	39,868.41	39,868.41-
36-300-53575	SIDEWALKS	56,846.58	.00	50,422.82	50,422.82-
Total 2021 STREET, TRLS, SDWLK CONST:		762,455.13	.00	280,239.31	280,239.31-
<b>SOURCE: 43</b>					
36-43050	GRANTS	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00
<b>PUBLIC WORKS</b>					
36-47001	INTEREST INCOME	.00	.00	.00	.00
36-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
36-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
36-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Revenue Total:		.00	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Expenditure Total:		762,455.13	.00	280,239.31	280,239.31-
Net Total 2021 STREET, TRLS, SDWLK CONST:		762,455.13-	.00	280,239.31-	280,239.31

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>STREET CONSTRUCTION</b>					
<b>STREET DEPARTMENT</b>					
37-300-51320	ROAD ROCK	.00	.00	.00	.00
37-300-51330	PATCHING	.00	.00	.00	.00
37-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
37-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
37-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
37-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
37-300-53020	STREET IMPROVEMENTS	.00	.00	.00	.00
37-300-53030	SEAL COATING	.00	.00	.00	.00
37-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
37-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
Total STREET DEPARTMENT:		.00	.00	.00	.00
<b>PUBLIC WORKS</b>					
37-43050	GRANTS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
<b>PUBLIC WORKS</b>					
37-47001	INTEREST INCOME	.00	.00	.00	.00
37-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
37-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
STREET CONSTRUCTION Revenue Total:		.00	.00	.00	.00
STREET CONSTRUCTION Expenditure Total:		.00	.00	.00	.00
Net Total STREET CONSTRUCTION:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>2021 WATER TOWER CONST</b>					
<b>SOURCE: 47</b>					
39-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
39-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
39-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
<b>2021 WATER TOWER CONST</b>					
39-610-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
39-610-52060	ENGINEER SERVICES	.20-	.00	.00	.00
39-610-52090	OTHER PRF SERVICES	.00	.00	.00	.00
39-610-53200	OTHER IMPROVEMENTS/CIP	1.00	.00	.00	.00
Total 2021 WATER TOWER CONST:		.80	.00	.00	.00
2021 WATER TOWER CONST Revenue Total:		.00	.00	.00	.00
2021 WATER TOWER CONST Expenditure Total:		.80	.00	.00	.00
Net Total 2021 WATER TOWER CONST:		.80-	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>PARKLAND DEDICATION</b>					
<b>PARK &amp; RECREATION INCOME</b>					
40-43000	FEDERAL GRANTS	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		.00	.00	.00	.00
<b>PARK &amp; RECREATION INCOME</b>					
40-430-51030	INVESTMENT FEES	13.87	.00	.00	.00
40-430-53570	PARK	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		13.87	.00	.00	.00
<b>PARK &amp; RECREATION INCOME</b>					
40-45046	PARKLAND DEDICATION	12,749.95	.00	3,900.00	3,900.00-
40-45200	GAIN/LOSS ON INVESTMENT	838.00-	.00	.00	.00
Total PARK & RECREATION INCOME:		11,911.95	.00	3,900.00	3,900.00-
<b>TAXES</b>					
40-47001	INTEREST INCOME	56.78	.00	11.58	11.58-
40-47003	CITY SPECIAL ASSMNT	.00	.00	.00	.00
40-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
40-47005	DONATIONS	.00	.00	.00	.00
Total TAXES:		56.78	.00	11.58	11.58-
PARKLAND DEDICATION Revenue Total:		11,968.73	.00	3,911.58	3,911.58-
PARKLAND DEDICATION Expenditure Total:		13.87	.00	.00	.00
Net Total PARKLAND DEDICATION:		11,954.86	.00	3,911.58	3,911.58-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>TIF 7 - NRB METALS</b>					
<b>TIF DISTRICTS</b>					
41-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
41-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
41-342-51705	TIF CONTRACT REIMBURSEMENT	49,319.38	13,000.00	.00	13,000.00
41-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
41-342-52020	PRF SERVICE-AUDITING	91.00	.00	.00	.00
41-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		49,410.38	13,000.00	.00	13,000.00
<b>TAX INCREMENT FINANCING - #7</b>					
41-40020	TIF PROCEEDS	28,999.06	25,000.00	.00	25,000.00
Total TAX INCREMENT FINANCING - #7:		28,999.06	25,000.00	.00	25,000.00
<b>TAX INCREMENT FINANCING - #7</b>					
41-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #7:		.00	.00	.00	.00
TIF 7 - NRB METALS Revenue Total:		28,999.06	25,000.00	.00	25,000.00
TIF 7 - NRB METALS Expenditure Total:		49,410.38	13,000.00	.00	13,000.00
Net Total TIF 7 - NRB METALS:		20,411.32-	12,000.00	.00	12,000.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>TIF 8 - ACTIVE TOOL</b>					
<b>TIF DISTRICTS</b>					
42-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
42-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
42-342-52020	PRF SERVICE-AUDITING	91.00	200.00	512.50	312.50-
42-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		91.00	200.00	512.50	312.50-
<b>TAX INCREMENT FINANCING - #8</b>					
42-40020	TIF PROCEEDS	28,673.32	14,000.00	15,004.18	1,004.18-
Total TAX INCREMENT FINANCING - #8:		28,673.32	14,000.00	15,004.18	1,004.18-
<b>TAX INCREMENT FINANCING - #8</b>					
42-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #8:		.00	.00	.00	.00
TIF 8 - ACTIVE TOOL Revenue Total:		28,673.32	14,000.00	15,004.18	1,004.18-
TIF 8 - ACTIVE TOOL Expenditure Total:		91.00	200.00	512.50	312.50-
Net Total TIF 8 - ACTIVE TOOL:		28,582.32	13,800.00	14,491.68	691.68-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>TIF 10 - NRB METALS EXPANSION</b>					
<b>DEPARTMENT: 342</b>					
43-342-51015	ADMINISTRATION FEES	5,742.12	.00	.00	.00
43-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
43-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
43-342-52030	PRF SERVICE-LEGAL	3,000.00	.00	.00	.00
Total DEPARTMENT: 342:		8,742.12	.00	.00	.00
<b>SOURCE: 40</b>					
43-40020	TIF PROCEEDS	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Revenue Total:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Expenditure Total:		8,742.12	.00	.00	.00
Net Total TIF 10 - NRB METALS EXPANSION:		8,742.12-	.00	.00	.00



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>TIF 9 - WHITEWATER PROPERTIES</b>					
<b>DEPARTMENT: 342</b>					
46-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
46-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
46-342-51705	TIF CONTRACT REIMBURSEMENT	.00	.00	.00	.00
46-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
46-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
46-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
46-342-52060	ENGINEER SERVICES	535.04	.00	129.28	129.28-
46-342-52080	PLANNING SERVICES	.00	.00	.00	.00
46-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEPARTMENT: 342:		535.04	.00	129.28	129.28-
<b>SOURCE: 40</b>					
46-40020	TIF PROCEEDS	.00	.00	725.06	725.06-
Total SOURCE: 40:		.00	.00	725.06	725.06-
<b>TAX INCREMENT FINANCING -#6</b>					
46-47001	INTEREST INCOME	.00	.00	.00	.00
46-47100	OTHER LOCAL REVENUES	166.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		166.00	.00	.00	.00
TIF 9 - WHITEWATER PROPERTIES Revenue Total:		166.00	.00	725.06	725.06-
TIF 9 - WHITEWATER PROPERTIES Expenditure Total:		535.04	.00	129.28	129.28-
Net Total TIF 9 - WHITEWATER PROPERTIES:		369.04-	.00	595.78	595.78-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>TIF 6 - MFC</b>					
<b>TIF DISTRICTS</b>					
47-342-51705	TIF CONTRACT REIMBURSEMENT	12,299.38	16,000.00	13,010.26	2,989.74
47-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
47-342-52020	PRF SERVICE-AUDITING	93.00	400.00	512.50	112.50-
47-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total TIF DISTRICTS:		12,392.38	16,400.00	13,522.76	2,877.24
<b>TAX INCREMENT FINANCING -#6</b>					
47-40020	TIF PROCEEDS	19,111.33	20,000.00	9,456.18	10,543.82
Total TAX INCREMENT FINANCING -#6:		19,111.33	20,000.00	9,456.18	10,543.82
<b>TAX INCREMENT FINANCING -#6</b>					
47-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		.00	.00	.00	.00
TIF 6 - MFC Revenue Total:		19,111.33	20,000.00	9,456.18	10,543.82
TIF 6 - MFC Expenditure Total:		12,392.38	16,400.00	13,522.76	2,877.24
Net Total TIF 6 - MFC:		6,718.95	3,600.00	4,066.58-	7,666.58

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>2015A EMS BOND</b>					
<b>TAXES</b>					
55-40001	GEN PROPERTY TAX	432.52	.00	48.55	48.55-
Total TAXES:		432.52	.00	48.55	48.55-
<b>OTHER REVENUES</b>					
55-47001	INTEREST INCOME	.00	.00	.00	.00
55-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
55-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
55-503-51035	INTEREST EXPENSE	32,833.13	.00	.00	.00
55-503-51036	PAYING AGENT FEES	250.00	.00	.00	.00
55-503-51800	PRINCIPAL ON BONDS	1,960,000.00	.00	.00	.00
55-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
55-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		1,993,083.13	.00	.00	.00
2015A EMS BOND Revenue Total:		432.52	.00	48.55	48.55-
2015A EMS BOND Expenditure Total:		1,993,083.13	.00	.00	.00
Net Total 2015A EMS BOND:		1,992,650.61-	.00	48.55	48.55-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>2018A STREET BOND FUND</b>					
<b>TAXES</b>					
58-40001	GEN PROPERTY TAX	79,240.51	81,165.00	43,378.70	37,786.30
Total TAXES:		79,240.51	81,165.00	43,378.70	37,786.30
<b>DEBT RETIREMENT</b>					
58-47001	INTEREST INCOME	.00	.00	.00	.00
58-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
58-503-51035	INTEREST EXPENSE	15,000.00	13,200.00	13,200.00	.00
58-503-51036	PAYING AGENT FEES	495.00	500.00	495.00	5.00
58-503-51800	PRINCIPAL ON BONDS	60,000.00	60,000.00	60,000.00	.00
58-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		75,495.00	73,700.00	73,695.00	5.00
2018A STREET BOND FUND Revenue Total:		79,240.51	81,165.00	43,378.70	37,786.30
2018A STREET BOND FUND Expenditure Total:		75,495.00	73,700.00	73,695.00	5.00
Net Total 2018A STREET BOND FUND:		3,745.51	7,465.00	30,316.30-	37,781.30

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>A G.O. IMP &amp; REF BONDS</b>					
<b>TAXES</b>					
60-40001	GEN PROPERTY TAX	.00	.00	.00	.00
60-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
60-47001	INTEREST INCOME	.00	.00	.00	.00
60-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
60-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
60-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
60-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
60-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
60-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	.00	.00	.00
<b>ELECTRIC DEPARTMENT</b>					
60-600-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Revenue Total:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Expenditure Total:		.00	.00	.00	.00
Net Total A G.O. IMP & REF BONDS:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>2019A GO Refunding Bond</b>					
<b>TAXES</b>					
61-40001	GEN PROPERTY TAX	70,290.86	73,956.00	39,635.13	34,320.87
61-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		70,290.86	73,956.00	39,635.13	34,320.87
<b>OTHER REVENUES</b>					
61-47001	INTEREST INCOME	.00	.00	.00	.00
61-47004	TRANSFERS FROM OTHER FUNDS	40,000.00	40,000.00	.00	40,000.00
61-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		40,000.00	40,000.00	.00	40,000.00
<b>DEBT RETIREMENT</b>					
61-503-51035	INTEREST EXPENSE	13,789.00	24,370.00	24,370.00	.00
61-503-51036	PAYING AGENT FEES	495.00	495.00	495.00	.00
61-503-51800	PRINCIPAL ON BONDS	52,261.00	80,000.00	80,000.00	.00
61-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
61-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
61-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		66,545.00	104,865.00	104,865.00	.00
2019A GO Refunding Bond Revenue Total:		110,290.86	113,956.00	39,635.13	74,320.87
2019A GO Refunding Bond Expenditure Total:		66,545.00	104,865.00	104,865.00	.00
Net Total 2019A GO Refunding Bond:		43,745.86	9,091.00	65,229.87-	74,320.87

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>G.O. BONDS 2021A</b>					
<b>TAXES</b>					
62-40001	GEN PROPERTY TAX	495,405.91	502,914.00	268,808.92	234,105.08
Total TAXES:		495,405.91	502,914.00	268,808.92	234,105.08
<b>DEBT RETIREMENT</b>					
62-47001	INTEREST INCOME	.00	.00	.00	.00
62-47004	TRANSFERS FROM OTHER FUNDS	50,952.00	50,532.00	.00	50,532.00
62-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total DEBT RETIREMENT:		50,952.00	50,532.00	.00	50,532.00
<b>DEBT RETIREMENT</b>					
62-503-51035	INTEREST EXPENSE	99,385.09	89,267.00	89,267.54	.54-
62-503-51036	PAYING AGENT FEES	495.00	500.00	495.00	5.00
62-503-51800	PRINCIPAL ON BONDS	.00	435,000.00	435,000.00	.00
62-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
62-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		99,880.09	524,767.00	524,762.54	4.46
G.O. BONDS 2021A Revenue Total:		546,357.91	553,446.00	268,808.92	284,637.08
G.O. BONDS 2021A Expenditure Total:		99,880.09	524,767.00	524,762.54	4.46
Net Total G.O. BONDS 2021A:		446,477.82	28,679.00	255,953.62-	284,632.62

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>2021B G.O. REFND BOND</b>					
<b>SOURCE: 40</b>					
63-40001	GEN PROPERTY TAX	81,056.54	79,081.00	42,297.34	36,783.66
Total SOURCE: 40:		81,056.54	79,081.00	42,297.34	36,783.66
<b>SOURCE: 47</b>					
63-47001	INTEREST INCOME	.00	.00	.00	.00
63-47004	TRANSFERS FROM OTHER FUNDS	45,000.00	45,000.00	.00	45,000.00
63-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		45,000.00	45,000.00	.00	45,000.00
<b>DEPARTMENT: 503</b>					
63-503-51035	INTEREST EXPENSE	24,985.94	32,868.00	32,868.00	.00
63-503-51036	PAYING AGENT FEES	.00	495.00	.00	495.00
63-503-51800	PRINCIPAL ON BONDS	.00	79,000.00	79,000.00	.00
63-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
63-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEPARTMENT: 503:		24,985.94	112,363.00	111,868.00	495.00
2021B G.O. REFND BOND Revenue Total:		126,056.54	124,081.00	42,297.34	81,783.66
2021B G.O. REFND BOND Expenditure Total:		24,985.94	112,363.00	111,868.00	495.00
Net Total 2021B G.O. REFND BOND:		101,070.60	11,718.00	69,570.66-	81,288.66



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>2022A G.O. EQUIPMENT-FIRE</b>					
<b>SOURCE: 40</b>					
64-40001	GEN PROPERTY TAX	.00	29,666.00	15,522.37	14,143.63
Total SOURCE: 40:		.00	29,666.00	15,522.37	14,143.63
<b>SOURCE: 47</b>					
64-47004	TRANSFERS FROM OTHER FUNDS	.00	60,000.00	.00	60,000.00
64-47500	BOND/LEASE PROCEEDS	734,000.00	.00	.00	.00
Total SOURCE: 47:		734,000.00	60,000.00	.00	60,000.00
<b>DEPARTMENT: 503</b>					
64-503-51035	INTEREST EXPENSE	.00	29,929.00	29,929.00	.00
64-503-51036	PAYING AGENT FEES	.00	495.00	.00	495.00
64-503-51800	PRINCIPAL ON BONDS	.00	65,000.00	65,000.00	.00
64-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
64-503-52090	OTHER PRF SERVICES	14,840.00	.00	.00	.00
64-503-53250	VEHICLES	718,838.00	.00	.00	.00
Total DEPARTMENT: 503:		733,678.00	95,424.00	94,929.00	495.00
2022A G.O. EQUIPMENT-FIRE Revenue Total:		734,000.00	89,666.00	15,522.37	74,143.63
2022A G.O. EQUIPMENT-FIRE Expenditure Total:		733,678.00	95,424.00	94,929.00	495.00
Net Total 2022A G.O. EQUIPMENT-FIRE:		322.00	5,758.00-	79,406.63-	73,648.63

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>ELECTRIC FUND</b>					
<b>OTHER REVENUES</b>					
70-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
70-45200	GAIN/LOSS ON INVESTMENT	58,622.00-	.00	.00	.00
Total OTHER REVENUES:		58,622.00-	.00	.00	.00
<b>ELECTRIC SALES</b>					
70-47001	INTEREST INCOME	16,509.70	10,000.00	8.69	9,991.31
70-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
70-47010	SALE OF PROPERTY	.00	.00	.00	.00
70-47013	PENALTY INCOME	1,640.17-	20,000.00	1,548.14	18,451.86
70-47100	OTHER LOCAL REVENUES	4,732.48	20,000.00	11,542.99	8,457.01
70-47500	Elect.Gen Fac-Labor	.00	.00	.00	.00
70-47501	Elect.Gen Fac-Equip	.00	.00	.00	.00
70-47502	Elect.Gen Fac-Material	1,600.00	.00	400.00	400.00-
70-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total ELECTRIC SALES:		21,202.01	50,000.00	13,499.82	36,500.18
<b>ELECTRIC SALES</b>					
70-48000	ELECTRIC SALES	3,281,431.54	3,900,000.00	3,724,979.52	175,020.48
70-48001	GAIN/LOSS ON MISO INVESTMENT	.00	.00	.00	.00
Total ELECTRIC SALES:		3,281,431.54	3,900,000.00	3,724,979.52	175,020.48
<b>ELECTRIC DEPARTMENT</b>					
70-600-50100	REGULAR SALARIES	454,260.62	485,000.00	464,024.48	20,975.52
70-600-50200	HEALTH & LIFE INSURANCE	89,734.58	115,000.00	103,234.94	11,765.06
70-600-50225	EMPL CONT-PERA	84,063.16	35,000.00	34,386.71	613.29
70-600-50250	EMP CONT-FICA	32,830.28	36,000.00	33,782.95	2,217.05
70-600-50275	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
70-600-50280	WORKERS COMPENSATION	18,492.00	17,000.00	27,041.77	10,041.77-
70-600-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
70-600-50500	DEPRECIATION EXPENSE	348,056.00	.00	.00	.00
70-600-50600	WARRANTY EXPENSE	.00	.00	.00	.00
70-600-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
70-600-51010	Payroll Processing Fees	.00	.00	.00	.00
70-600-51020	BANK FEES	30,025.24	.00	30,521.34	30,521.34-
70-600-51030	INVESTMENT FEES	2,496.69	.00	.00	.00
70-600-51035	INTEREST EXPENSE	.00	19,000.00	.00	19,000.00
70-600-51036	PAYING AGENT FEES	.00	.00	.00	.00
70-600-51040	OFFICE SUPPLIES	1,972.43	2,000.00	1,158.06	841.94
70-600-51070	GAS & OIL	8,904.30	7,000.00	5,557.94	1,442.06
70-600-51100	CLOTHING ALLOWANCE	6,406.96	6,000.00	1,713.94	4,286.06
70-600-51180	OTHER SUPPLIES	5,050.45	3,850.00	4,387.59	537.59-
70-600-51490	MISCELLANEOUS	.00	.00	.00	.00
70-600-51500	INTEREST ON METER DEPOSITS	30.27	500.00	25.88	474.12
70-600-51610	ENERGY PROGRAM	52,457.08	80,000.00	64,117.05	15,882.95
70-600-51611	SOLAR REBATES	76,154.34	80,000.00	78,307.29	1,692.71
70-600-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00

Account Number	Account Title	2022-22	2023-23	2023-23	2023-23
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
70-600-51900	TRANSFER TO OTHER FUNDS	135,000.00	135,000.00	.00	135,000.00
70-600-52020	PRF SERVICE-AUDITING	6,600.00	7,250.00	5,150.00	2,100.00
70-600-52030	PRF SERVICE-LEGAL	.00	4,000.00	.00	4,000.00
70-600-52040	COLLECTION SERVICES	.00	500.00	.00	500.00
70-600-52060	ENGINEER SERVICES	33,141.45	15,000.00	12,341.53	2,658.47
70-600-52090	OTHER PRF SERVICES	62,231.85	20,000.00	31,225.96	11,225.96-
70-600-52100	COMMUNICATIONS	5,197.76	6,000.00	6,548.31	548.31-
70-600-52110	RADIO MAINTENTANCE	.00	1,000.00	.00	1,000.00
70-600-52120	TRANSPORTATION & TRAINING	5,387.75	3,000.00	3,000.00	.00
70-600-52170	INSURANCE	26,446.00	31,000.00	45,583.30	14,583.30-
70-600-52180	UTILITIES	11,727.57	11,000.00	10,840.56	159.44
70-600-52190	MEMBERSHIPS	500.00	1,000.00	500.00	500.00
70-600-52200	BUILDING REPAIR & MAINT	1,543.59	11,000.00	3,757.56	7,242.44
70-600-52220	REPAIR & MAINTENANCE	25,034.63	25,000.00	25,897.60	897.60-
70-600-52230	VEHICLE REPAIR	11,705.86	7,000.00	8,283.66	1,283.66-
70-600-52260	RENTALS	.00	7,000.00	.00	7,000.00
70-600-52290	COMPUTER MAINTENANCE	6,611.60	12,000.00	5,707.99	6,292.01
70-600-52350	PURCHASED POWER	1,348,688.42	1,500,000.00	1,441,192.97	58,807.03
70-600-52360	TRANSMISSION COSTS	578,835.68	700,000.00	371,244.92	328,755.08
70-600-52500	NonCap Substation Repairs	.00	.00	.00	.00
70-600-52505	NonCap Generation Repairs	4,286.06	.00	9,129.47	9,129.47-
70-600-52510	NonCap Other Improvements	12,456.93	.00	5,460.22	5,460.22-
70-600-52515	NonCap Vehicles	.00	.00	.00	.00
70-600-52520	NonCap Poles, Towers, Fixtures	12,412.49	.00	.00	.00
70-600-52525	NonCap Overhead Conductors	19,652.48	.00	5,244.46	5,244.46-
70-600-52530	NonCap Underground Conductors	22,690.42	.00	.00	.00
70-600-52535	NonCap Street Lights	3,637.34	.00	5,223.44	5,223.44-
70-600-52540	NonCap Line Transformers	2,699.61	.00	.00	.00
70-600-52545	NonCap New Services	5,143.68	.00	.00	.00
70-600-52550	NonCap Tools & Equipment	9,840.34	.00	8,711.31	8,711.31-
70-600-52555	NonCap Electric Meters	2,429.14	.00	6,881.34	6,881.34-
70-600-53010	BUILDINGS	.00	.00	.00	.00
70-600-53100	SUBSTATION REPAIRS	.00	8,000.00	.00	8,000.00
70-600-53150	GENERATION REPAIRS	46,301.89	40,000.00	27,142.80	12,857.20
70-600-53200	OTHER IMPROVEMENTS/CIP	57,668.47	300,000.00	92,157.64	207,842.36
70-600-53250	VEHICLES	.00	57,500.00	48,604.88	8,895.12
70-600-53310	POLES, TOWERS & FIXTURES	5,290.00	15,000.00	25,920.00	10,920.00-
70-600-53320	OVERHEAD CONDUCTORS & DEVICE	.00	15,000.00	2,208.17	12,791.83
70-600-53330	UNDERGROUND CONDUCTORS & DE	1,726.10	15,000.00	21,465.78	6,465.78-
70-600-53340	STREET LIGHTS	7,596.22	15,000.00	9,649.94	5,350.06
70-600-53350	LINE TRANSFORMERS	14,344.30	25,000.00	160,233.51	135,233.51-
70-600-53360	NEW SERVICES CONSTRUCTION	3,850.00	15,000.00	16,139.89	1,139.89-
70-600-53370	TOOLS & EQUIPMENT	1,766.70	20,000.00	5,204.36	14,795.64
70-600-53600	ELECTRIC METERS	.00	10,000.00	3,202.14	6,797.86
70-600-53620	GENERATION FUEL	.00	20,000.00	17,448.11	2,551.89
70-600-53900	SALES & USE TAX	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		3,703,378.73	3,938,600.00	3,289,561.76	649,038.24
ELECTRIC FUND Revenue Total:		3,244,011.55	3,950,000.00	3,738,479.34	211,520.66
ELECTRIC FUND Expenditure Total:		3,703,378.73	3,938,600.00	3,289,561.76	649,038.24
Net Total ELECTRIC FUND:		459,367.18-	11,400.00	448,917.58	437,517.58-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>WATER FUND</b>					
<b>OTHER REVENUES</b>					
71-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
71-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
71-47001	INTEREST INCOME	2,492.21	1,000.00	60.81	939.19
71-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
71-47100	OTHER LOCAL REVENUES	7,079.60	4,300.00	3,997.78	302.22
71-47105	LEASE INTEREST REVENUE	518.00	.00	.00	.00
71-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total OTHER REVENUES:		10,089.81	5,300.00	4,058.59	1,241.41
<b>WATER SALES</b>					
71-48002	WAC & SAC FEES	456.00	.00	114.00	114.00-
71-48003	HOOK UP FEES	14,270.60	.00	5,560.78	5,560.78-
71-48004	WATER SALES	586,712.90	593,000.00	590,810.76	2,189.24
71-48005	WATER METER SALES	6,086.00	2,000.00	1,997.00	3.00
Total WATER SALES:		607,525.50	595,000.00	598,482.54	3,482.54-
<b>WATER DEPARTMENT</b>					
71-610-50100	REGULAR SALARIES	102,865.74	110,000.00	101,587.78	8,412.22
71-610-50200	HEALTH & LIFE INSURANCE	16,466.39	31,000.00	20,290.96	10,709.04
71-610-50225	EMPL CONT-PERA	27.39-	7,750.00	7,503.63	246.37
71-610-50250	EMP CONT-FICA	7,283.66	7,900.00	7,415.87	484.13
71-610-50280	WORKERS COMPENSATION	4,045.00	3,900.00	6,169.04	2,269.04-
71-610-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
71-610-50500	DEPRECIATION EXPENSE	166,228.00	.00	.00	.00
71-610-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
71-610-51010	Payroll Processing Fees	.00	.00	.00	.00
71-610-51020	BANK FEES	.00	.00	.00	.00
71-610-51030	INVESTMENT FEES	531.34	.00	.00	.00
71-610-51035	INTEREST EXPENSE	12,134.00	14,896.00	.00	14,896.00
71-610-51036	PAYING AGENT FEES	.00	.00	.00	.00
71-610-51040	OFFICE SUPPLIES	1,866.08	1,000.00	1,230.53	230.53-
71-610-51070	GAS & OIL	6,998.56	6,000.00	2,629.93	3,370.07
71-610-51100	CLOTHING ALLOWANCE	2,163.73	3,000.00	3,144.43	144.43-
71-610-51180	OTHER SUPPLIES	15,913.35	14,000.00	9,586.33	4,413.67
71-610-51490	MISCELLANEOUS	4,169.00	.00	.00	.00
71-610-51520	FREEZE/THAW ASSISTANCE	.00	.00	.00	.00
71-610-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
71-610-51900	TRANSFER TO OTHER FUNDS	65,476.00	65,266.00	.00	65,266.00
71-610-52020	PRF SERVICE-AUDITING	1,600.00	4,700.00	4,975.00	275.00-
71-610-52030	PRF SERVICE-LEGAL	.00	500.00	.00	500.00
71-610-52060	ENGINEER SERVICES	3,396.84	15,000.00	5,288.75	9,711.25
71-610-52090	OTHER PRF SERVICES	39,692.21	28,000.00	39,256.57	11,256.57-
71-610-52100	COMMUNICATIONS	6,269.43	6,500.00	4,047.36	2,452.64

Account Number	Account Title	2022-22	2023-23	2023-23	2023-23
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
71-610-52110	RADIO MAINTENTANCE	.00	1,000.00	.00	1,000.00
71-610-52120	TRANSPORTATION & TRAINING	2,819.90	4,000.00	2,139.77	1,860.23
71-610-52170	INSURANCE	3,612.00	3,500.00	7,436.00	3,936.00-
71-610-52180	UTILITIES	51,524.09	45,000.00	54,293.03	9,293.03-
71-610-52190	MEMBERSHIPS	.00	.00	.00	.00
71-610-52200	BUILDING REPAIR & MAINT	5,060.00	5,000.00	4,307.35	692.65
71-610-52220	REPAIR & MAINTENANCE	15,059.04	15,000.00	15,889.05	889.05-
71-610-52230	VEHICLE REPAIR	1,434.12	1,500.00	1,594.49	94.49-
71-610-52290	COMPUTER MAINTENANCE	5,228.00	7,000.00	4,915.60	2,084.40
71-610-52510	NonCap Other Improvements	28,886.44	.00	.00	.00
71-610-52515	NonCap Vehicles	750.00	.00	.00	.00
71-610-52550	NonCap Tools & Equipment	2,300.04	.00	5,350.27	5,350.27-
71-610-52560	NonCap Wells	2,319.69	.00	.00	.00
71-610-52565	NonCap Water Meters	10,365.92	.00	870.48	870.48-
71-610-52570	NonCap Connecting Devices	7.08	.00	123.84	123.84-
71-610-52575	NonCap Water Main Materials	14,151.38	.00	4,928.00	4,928.00-
71-610-52580	NonCap Water Tower	.00	.00	.00	.00
71-610-52585	NonCap Hydrants	663.73	.00	8,997.46	8,997.46-
71-610-53010	BUILDINGS	1,100.00	.00	.00	.00
71-610-53200	OTHER IMPROVEMENTS/CIP	41,231.88	10,000.00	58,186.50	48,186.50-
71-610-53250	VEHICLES	.00	57,500.00	48,604.89	8,895.11
71-610-53300	OTHER EQUIPMENT	.00	10,000.00	4,538.58	5,461.42
71-610-53380	WELLS	2,421.50	23,000.00	11,109.80	11,890.20
71-610-53585	WATER METERS	3,675.06	15,000.00	25,343.55	10,343.55-
71-610-53605	WATER MAIN MATERIAL	.00	11,000.00	9,781.12	1,218.88
71-610-53610	WATER TOWER	1,667.46-	.00	9,000.00	9,000.00-
71-610-53615	HYDRANTS	12,035.03	11,000.00	1,051.70	9,948.30
71-610-53890	CONNECTING DEVICES	.00	1,000.00	169.49	830.51
Total WATER DEPARTMENT:		660,049.38	539,912.00	491,757.15	48,154.85
WATER FUND Revenue Total:		617,615.31	600,300.00	602,541.13	2,241.13-
WATER FUND Expenditure Total:		660,049.38	539,912.00	491,757.15	48,154.85
Net Total WATER FUND:		42,434.07-	60,388.00	110,783.98	50,395.98-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>SEWER FUND</b>					
<b>OTHER REVENUES</b>					
72-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
72-45200	GAIN/LOSS ON INVESTMENT	1,470.00-	.00	.00	.00
Total OTHER REVENUES:		1,470.00-	.00	.00	.00
<b>SEWER SALES</b>					
72-47001	INTEREST INCOME	276.88	500.00	11.58	488.42
72-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
72-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
72-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total SEWER SALES:		276.88	500.00	11.58	488.42
<b>SEWER SALES</b>					
72-48002	WAC & SAC FEES	456.00	.00	114.00	114.00-
72-48003	HOOK UP FEES	17,722.71	2,400.00	8,312.48	5,912.48-
72-48006	SEWER SALES	796,752.45	826,200.00	634,692.84	191,507.16
Total SEWER SALES:		814,931.16	828,600.00	643,119.32	185,480.68
<b>SEWER DEPARTMENT</b>					
72-620-50100	REGULAR SALARIES	105,570.41	110,000.00	103,816.29	6,183.71
72-620-50200	HEALTH & LIFE INSURANCE	18,606.60	22,500.00	23,831.07	1,331.07-
72-620-50225	EMPL CONT-PERA	25,370.90	7,900.00	7,670.26	229.74
72-620-50250	EMP CONT-FICA	7,397.32	8,000.00	7,452.25	547.75
72-620-50280	WORKERS COMPENSATION	656.00	650.00	1,024.66	374.66-
72-620-50500	DEPRECIATION EXPENSE	83,431.00	.00	.00	.00
72-620-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
72-620-51030	INVESTMENT FEES	39.90	.00	.00	.00
72-620-51035	INTEREST EXPENSE	4,633.00	.00	.00	.00
72-620-51036	PAYING AGENT FEES	.00	.00	.00	.00
72-620-51040	OFFICE SUPPLIES	2,052.96	1,500.00	1,113.58	386.42
72-620-51070	GAS & OIL	7,369.91	1,000.00	2,169.60	1,169.60-
72-620-51100	CLOTHING ALLOWANCE	1,643.12	3,000.00	2,822.38	177.62
72-620-51180	OTHER SUPPLIES	1,438.09	1,200.00	724.01	475.99
72-620-51505	FEMA PROJECT	.00	.00	.00	.00
72-620-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
72-620-51900	TRANSFER TO OTHER FUNDS	25,476.00	25,266.00	.00	25,266.00
72-620-52020	PRF SERVICE-AUDITING	3,400.00	3,500.00	4,225.00	725.00-
72-620-52030	PRF SERVICE-LEGAL	.00	400.00	.00	400.00
72-620-52060	ENGINEER SERVICES	5,534.35	5,000.00	5,179.11	179.11-
72-620-52090	OTHER PRF SERVICES	11,299.58	400.00	6,211.45	5,811.45-
72-620-52100	COMMUNICATIONS	2,050.17	2,400.00	1,802.63	597.37
72-620-52120	TRANSPORTATION & TRAINING	7,502.65	3,000.00	1,673.77	1,326.23
72-620-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
72-620-52170	INSURANCE	3,969.00	5,000.00	5,785.00	785.00-
72-620-52180	UTILITIES	1,027.82	4,000.00	1,385.59	2,614.41
72-620-52220	REPAIR & MAINTENANCE	9,845.71	10,000.00	3,159.80	6,840.20
72-620-52230	VEHICLE REPAIR	19.25	1,000.00	1,800.25	800.25-

Account Number	Account Title	2022-22	2023-23	2023-23	2023-23
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
72-620-52290	COMPUTER MAINTENANCE	5,228.01	7,000.00	4,915.60	2,084.40
72-620-52370	DISTRICT PAYMENT	491,796.07	500,000.00	482,421.36	17,578.64
72-620-52510	NonCap Other Improvements	37,312.87	.00	.00	.00
72-620-52550	NonCap Tools & Equipment	.00	.00	.00	.00
72-620-53010	BUILDINGS	.00	.00	.00	.00
72-620-53200	OTHER IMPROVEMENTS/CIP	31,490.58	68,500.00	121,989.27	53,489.27-
72-620-53300	OTHER EQUIPMENT	.00	57,500.00	14,979.88	42,520.12
72-620-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
Total SEWER DEPARTMENT:		894,161.27	848,716.00	806,152.81	42,563.19
SEWER FUND Revenue Total:		813,738.04	829,100.00	643,130.90	185,969.10
SEWER FUND Expenditure Total:		894,161.27	848,716.00	806,152.81	42,563.19
Net Total SEWER FUND:		80,423.23-	19,616.00-	163,021.91-	143,405.91

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
<b>STORM WATER DRAINAGE FUND</b>					
<b>OTHER REVENUES</b>					
73-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>STORM WATER FEES</b>					
73-47001	INTEREST INCOME	.00	100.00	.00	100.00
73-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
73-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
73-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total STORM WATER FEES:		.00	100.00	.00	100.00
<b>STORM WATER FEES</b>					
73-48009	STORM WATER FEES	156,158.94	162,885.00	165,796.66	2,911.66-
Total STORM WATER FEES:		156,158.94	162,885.00	165,796.66	2,911.66-
<b>STORM WATER DEPARTMENT</b>					
73-630-50100	REGULAR SALARIES	.00	.00	.00	.00
73-630-50250	EMP CONT-FICA	.00	.00	.00	.00
73-630-50500	DEPRECIATION EXPENSE	31,099.00	.00	.00	.00
73-630-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
73-630-52020	PRF SERVICE-AUDITING	.00	1,200.00	.00	1,200.00
73-630-52060	ENGINEER SERVICES	1,455.68	2,000.00	.00	2,000.00
73-630-52510	NonCap Other Improvements	.00	5,000.00	.00	5,000.00
73-630-53200	OTHER IMPROVEMENTS/CIP	.00	.00	208.00	208.00-
73-630-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
73-630-53580	STORM WATER MGMNT	68,888.28	95,000.00	13,176.46	81,823.54
Total STORM WATER DEPARTMENT:		101,442.96	103,200.00	13,384.46	89,815.54
STORM WATER DRAINAGE FUND Revenue Total:		156,158.94	162,985.00	165,796.66	2,811.66-
STORM WATER DRAINAGE FUND Expenditure Total:		101,442.96	103,200.00	13,384.46	89,815.54
Net Total STORM WATER DRAINAGE FUND:		54,715.98	59,785.00	152,412.20	92,627.20-
Net Grand Totals:		2,639,203.54-	46,249.00	1,920,730.29-	1,966,979.29