Special Funds

Financial Statements
For
The month of

July 2023

Special Funds
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PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

03 -POLICE SPECIAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	5,000.00	1,696.00	33.92	1,696.00	33.92	3,304.00
01-GENERAL GOVERNMENT	64,200.00	589.42	0.92	589.42	0.92	63,610.58
*** TOTAL REVENUES ***	69,200.00	2,285.42	3.30	2,285.42	3.30	66,914.58
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	68,500.00	4,499.80	6.57	4,499.80	6.57	64,000.20
*** TOTAL EXPENDITURES ***	68,500.00	4,499.80	6.57	4,499.80	6.57	64,000.20
** REVENUES OVER(UNDER) EXPENDITURES **	700.00	(2,214.38)	316.34-	(2,214.38)	316.34-	2,914.38

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

03 -POLICE SPECIAL FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 01 - COURT	5,000.00	1,696.00	33.92	1,696.00	33.92	3,304.00
TOTAL 00-TRANSFERS		5,000.00	1,696.00	33.92	1,696.00	33.92	3,304.00
01-GENERAL GOVERNMENT							
401-306	DONATIONS/MISC/PD RESERVES	10,000.00	584.53	5.85	584.53	5.85	9,415.47
401-308	GRANT REVENUE	12,500.00	0.00	0.00	0.00	0.00	12,500.00
401-309	CAR SHOW REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
401-601	INTEREST INCOME	100.00	4.89	4.89	4.89	4.89	95.11
401-990	BUDGETED FUND BALANCE	26,600.00	0.00	0.00	0.00	0.00	26,600.00
TOTAL 01-GENERAL GOVERNMENT		64,200.00	589.42	0.92	589.42	0.92	63,610.58
*** TOTAL REVENUES ***		69,200.00	2,285.42	3.30	2,285.42	3.30	66,914.58

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

03 -POLICE SPECIAL FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-203 EDUCATE MAT/MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-232 EQUIPMENT MAINT/MISC	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	31,000.00	0.00	0.00	0.00	0.00	31,000.00
3-OTHER SERVICES						
501-303 CAR SHOW EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 3-OTHER SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4-CAPITAL OUTLAY						
501-402 PD RESERVES EXP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-403 BULLET PROOF VESTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
501-404 GUN RANGE EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-405 WALKIES & COMMUN EQUIP	9,000.00	4,000.00	44.44	4,000.00	44.44	5,000.00
501-407 GRANT EXP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
501-408 AMMUNITION	1,500.00	499.80	33.32	499.80	33.32	1,000.20
501-410 COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-411 VEHICLES & EQUIPMENT	13,000.00	0.00	0.00	0.00	0.00	13,000.00
TOTAL 4-CAPITAL OUTLAY	35,500.00	4,499.80	12.68	4,499.80	12.68	31,000.20
TOTAL 01-NON-DEPARTMENTAL	68,500.00	4,499.80	6.57	4,499.80	6.57	64,000.20
*** TOTAL EXPENSES ***	68,500.00	4,499.80	6.57	4,499.80	6.57	64,000.20

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

04 -ROSE GARDEN FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENDITURES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

04 -ROSE GARDEN FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

04 -ROSE GARDEN FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENSES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

05 -WACKER PARK FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT	30,000.00	304.70	1.02	304.70	1.02	29,695.30
*** TOTAL REVENUES ***	30,075.00	304.70	1.01	304.70	1.01	29,770.30
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
*** TOTAL EXPENDITURES ***	30,000.00	0.00	0.00	0.00	0.00	30,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	75.00	304.70	406.27	304.70	406.27	(229.70)

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

05 -WACKER PARK FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
401-306 ROYALTIES	15,000.00	304.70	2.03	304.70	2.03	14,695.30
401-990 BUDGETED FUND BALANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 01-GENERAL GOVERNMENT	30,000.00	304.70	1.02	304.70	1.02	29,695.30
*** TOTAL REVENUES ***	30,075.00	304.70	1.01	304.70	1.01	29,770.30

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

05 -WACKER PARK FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4-CAPITAL OUTLAY						
TOTAL 01-NON-DEPARTMENTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
*** TOTAL EXPENSES ***	30,000.00	0.00	0.00	0.00	0.00	30,000.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

06 -CEMETERY BEAUTIFICATION

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,000.00	20.00	2.00	20.00	2.00	980.00
*** TOTAL REVENUES ***	1,000.00	20.00	2.00	20.00	2.00	980.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	850.00	20.00	2.35	20.00	2.35	830.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

06 -CEMETERY BEAUTIFICATION

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-306 DONATIONS/MONUMENT SET FEE	1,000.00	20.00	2.00	20.00	2.00	980.00
TOTAL 01-GENERAL GOVERNMENT	1,000.00	20.00	2.00	20.00	2.00	980.00
*** TOTAL REVENUES ***	1,000.00	20.00	2.00	20.00	2.00	980.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

06 -CEMETERY BEAUTIFICATION

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

07 -SENIOR CITIZENS FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	3,600.00	0.00	0.00	0.00	0.00	3,600.00
*** TOTAL REVENUES ***	3,600.00	0.00	0.00	0.00	0.00	3,600.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENDITURES ***	3,500.00	0.00	0.00	0.00	0.00	3,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	0.00	0.00	0.00	0.00	100.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

07 -SENIOR CITIZENS FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-301 GRANTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
401-601 MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 01-GENERAL GOVERNMENT	3,600.00	0.00	0.00	0.00	0.00	3,600.00
*** TOTAL REVENUES ***	3,600.00	0.00	0.00	0.00	0.00	3,600.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

07 -SENIOR CITIZENS FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
4-CAPITAL OUTLAY						
501-401 SR.CENTER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-402 CENA GRANT EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 4-CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENSES ***	3,500.00	0.00	0.00	0.00	0.00	3,500.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

08 -BEAUTIFICATION FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	80,000.00	0.00	0.00	0.00	0.00	80,000.00
01-GENERAL GOVERNMENT	10,500.00	4,618.89	43.99	4,618.89	43.99	5,881.11
*** TOTAL REVENUES ***	90,500.00	4,618.89	5.10	4,618.89	5.10	85,881.11
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	90,000.00	10,150.00	11.28	10,150.00	11.28	79,850.00
*** TOTAL EXPENDITURES ***	90,000.00	10,150.00	11.28	10,150.00	11.28	79,850.00
** REVENUES OVER(UNDER) EXPENDITURES **	500.00	(5,531.11)	106.22-	(5,531.11)	106.22-	6,031.11

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

08 -BEAUTIFICATION FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL 00-TRANSFERS	80,000.00	0.00	0.00	0.00	0.00	80,000.00
01-GENERAL GOVERNMENT						
401-301 PROPERTY CLEAN UP REVENUE	9,500.00	3,886.89	40.91	3,886.89	40.91	5,613.11
401-302 CITATION REVENUE	500.00	582.00	116.40	582.00	116.40	(82.00)
401-702 GARAGE SALE FEES	500.00	150.00	30.00	150.00	30.00	350.00
TOTAL 01-GENERAL GOVERNMENT	10,500.00	4,618.89	43.99	4,618.89	43.99	5,881.11
*** TOTAL REVENUES ***	90,500.00	4,618.89	5.10	4,618.89	5.10	85,881.11

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

08 -BEAUTIFICATION FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 CLEAN UP EXPENSE	10,000.00	5,350.00	53.50	5,350.00	53.50	4,650.00
501-208 MOWING EXPENSE	30,000.00	3,300.00	11.00	3,300.00	11.00	26,700.00
501-209 DEMOLITION EXPENSE	50,000.00	1,500.00	3.00	1,500.00	3.00	48,500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	90,000.00	10,150.00	11.28	10,150.00	11.28	79,850.00
TOTAL 01-NON-DEPARTMENTAL	90,000.00	10,150.00	11.28	10,150.00	11.28	79,850.00
*** TOTAL EXPENSES ***	90,000.00	10,150.00	11.28	10,150.00	11.28	79,850.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

12 -1 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,885,907.00	174,740.38	9.27	174,740.38	9.27	1,711,166.62
*** TOTAL REVENUES ***	1,885,907.00	174,740.38	9.27	174,740.38	9.27	1,711,166.62
EXPENDITURE SUMMARY						
00-TRANSFERS	1,249,322.00	64,916.09	5.20	64,916.09	5.20	1,184,405.91
01-ADMINISTRATION PROJECT	621,585.00	9,280.47	1.49	9,280.47	1.49	612,304.53
*** TOTAL EXPENDITURES ***	1,870,907.00	74,196.56	3.97	74,196.56	3.97	1,796,710.44
** REVENUES OVER(UNDER) EXPENDITURES **	15,000.00	100,543.82	670.29	100,543.82	670.29	(85,543.82)

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

12 -1 CENT FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-306	1 CENT REVENUE	1,703,475.00	158,638.44	9.31	158,638.44	9.31	1,544,836.56
401-313	1 CENT USE TAX	167,432.00	15,191.36	9.07	15,191.36	9.07	152,240.64
401-601	INTEREST INCOME	15,000.00	910.58	6.07	910.58	6.07	14,089.42
TOTAL 01-GENERAL GOVERNMENT		1,885,907.00	174,740.38	9.27	174,740.38	9.27	1,711,166.62
*** TOTAL REVENUES ***		1,885,907.00	174,740.38	9.27	174,740.38	9.27	1,711,166.62

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-001	TRANS TO FUND 01 - GEN GOV	467,727.00	0.00	0.00	0.00	0.00	467,727.00
500-002	TRANS TO FUND 01 - REC POOL L	230,891.00	19,240.90	8.33	19,240.90	8.33	211,650.10
500-003	TRANS TO FUND 01 - REC DWR SA	80,004.00	6,667.00	8.33	6,667.00	8.33	73,337.00
500-006	TRANS TO FUND 01 - STRT PROJ	448,000.00	37,118.96	8.29	37,118.96	8.29	410,881.04
500-008	TRANS TO FUND 01 - REC EQUIP	22,700.00	1,889.23	8.32	1,889.23	8.32	20,810.77
TOTAL 0-NON-DEPARTMENTAL		1,249,322.00	64,916.09	5.20	64,916.09	5.20	1,184,405.91
TOTAL 00-TRANSFERS		1,249,322.00	64,916.09	5.20	64,916.09	5.20	1,184,405.91

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION PROJECT						
4-CAPITAL OUTLAY						
501-409 STREET IMPROVEMENTS	487,453.00	1,380.52	0.28	1,380.52	0.28	486,072.48
501-425 RECREATION	134,132.00	7,899.95	5.89	7,899.95	5.89	126,232.05
TOTAL 4-CAPITAL OUTLAY	621,585.00	9,280.47	1.49	9,280.47	1.49	612,304.53
TOTAL 01-ADMINISTRATION PROJECT	621,585.00	9,280.47	1.49	9,280.47	1.49	612,304.53
*** TOTAL EXPENSES ***	1,870,907.00	74,196.56	3.97	74,196.56	3.97	1,796,710.44

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

14 -MARIANNE EWERT BEQUEST

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	150.00	8.49	5.66	8.49	5.66	141.51
*** TOTAL REVENUES ***	150.00	8.49	5.66	8.49	5.66	141.51
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	8.49	0.00	8.49	0.00	(8.49)

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

14 -MARIANNE EWERT BEQUEST

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	150.00	8.49	5.66	8.49	5.66	141.51
TOTAL 01-GENERAL GOVERNMENT	150.00	8.49	5.66	8.49	5.66	141.51
*** TOTAL REVENUES ***	150.00	8.49	5.66	8.49	5.66	141.51

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

14 -MARIANNE EWERT BEQUEST

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
0-NON-DEPARTMENTAL						
501-004 TRANSFERS TO FUND 05 (WP)	75.00	0.00	0.00	0.00	0.00	75.00
501-005 TRANSFERS TO FUND 04 (RG)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 0-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

15 -CEMETERY CARE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	30,650.00	372.69	1.22	372.69	1.22	30,277.31
*** TOTAL REVENUES ***	30,650.00	372.69	1.22	372.69	1.22	30,277.31
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	28,000.00	12,658.12	45.21	12,658.12	45.21	15,341.88
*** TOTAL EXPENDITURES ***	28,000.00	12,658.12	45.21	12,658.12	45.21	15,341.88
** REVENUES OVER(UNDER) EXPENDITURES **	2,650.00	(12,285.43)	463.60-	(12,285.43)	463.60-	14,935.43

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

15 -CEMETERY CARE FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	150.00	10.19	6.79	10.19	6.79	139.81
401-703 PERCENTAGE SALE OF LOTS	5,500.00	362.50	6.59	362.50	6.59	5,137.50
401-990 BUDGETED FUND BALANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 01-GENERAL GOVERNMENT	30,650.00	372.69	1.22	372.69	1.22	30,277.31
*** TOTAL REVENUES ***	30,650.00	372.69	1.22	372.69	1.22	30,277.31

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

15 -CEMETERY CARE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-401 VEHICLES & EQUIPMENT	28,000.00	12,658.12	45.21	12,658.12	45.21	15,341.88
TOTAL 4-CAPITAL OUTLAY	28,000.00	12,658.12	45.21	12,658.12	45.21	15,341.88
TOTAL 01-NON-DEPARTMENTAL	28,000.00	12,658.12	45.21	12,658.12	45.21	15,341.88
*** TOTAL EXPENSES ***	28,000.00	12,658.12	45.21	12,658.12	45.21	15,341.88

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

17 -PVMA RESERVE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	180,000.00	15,000.00	8.33	15,000.00	8.33	165,000.00
01-GENERAL GOVERNMENT	1,500.00	1.62	0.11	1.62	0.11	1,498.38
*** TOTAL REVENUES ***	181,500.00	15,001.62	8.27	15,001.62	8.27	166,498.38
EXPENDITURE SUMMARY						
00-TRANSFERS	104,855.00	5,618.86	5.36	5,618.86	5.36	99,236.14
01-NON-DEPARTMENTAL	58,000.00	25,000.00	43.10	25,000.00	43.10	33,000.00
*** TOTAL EXPENDITURES ***	162,855.00	30,618.86	18.80	30,618.86	18.80	132,236.14
** REVENUES OVER(UNDER) EXPENDITURES **	18,645.00	(15,617.24)	83.76-	(15,617.24)	83.76-	34,262.24

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

17 -PVMA RESERVE FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-002 TRANSFER FROM FUND 01 - EQUIP	90,000.00	7,500.00	8.33	7,500.00	8.33	82,500.00
400-003 TRANSFER FROM FUND 02 - EQUIP	90,000.00	7,500.00	8.33	7,500.00	8.33	82,500.00
TOTAL 00-TRANSFERS	180,000.00	15,000.00	8.33	15,000.00	8.33	165,000.00
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	1,500.00	1.62	0.11	1.62	0.11	1,498.38
TOTAL 01-GENERAL GOVERNMENT	1,500.00	1.62	0.11	1.62	0.11	1,498.38
*** TOTAL REVENUES ***	181,500.00	15,001.62	8.27	15,001.62	8.27	166,498.38

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
0-NON-DEPARTMENTAL						
500-009 TRANSFER TO FUND 02 - CAT	27,855.00	2,321.20	8.33	2,321.20	8.33	25,533.80
500-011 TRANSFER TO FUND 02 - KOMATSU	39,600.00	3,297.66	8.33	3,297.66	8.33	36,302.34
500-012 TRANSFER TO FUND 01 - EQUIP	37,400.00	0.00	0.00	0.00	0.00	37,400.00
TOTAL 0-NON-DEPARTMENTAL	104,855.00	5,618.86	5.36	5,618.86	5.36	99,236.14
TOTAL 00-TRANSFERS	104,855.00	5,618.86	5.36	5,618.86	5.36	99,236.14

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-402 VEHICLES & EQUIPMENT	58,000.00	25,000.00	43.10	25,000.00	43.10	33,000.00
TOTAL 4-CAPITAL OUTLAY	58,000.00	25,000.00	43.10	25,000.00	43.10	33,000.00
TOTAL 01-NON-DEPARTMENTAL	58,000.00	25,000.00	43.10	25,000.00	43.10	33,000.00
*** TOTAL EXPENSES ***	162,855.00	30,618.86	18.80	30,618.86	18.80	132,236.14

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

18 -PVMA LONG-TERM RESERVE

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,703,475.00	158,638.44	9.31	158,638.44	9.31	1,544,836.56
01-GENERAL GOVERNMENT	505,500.00	318.92	0.06	318.92	0.06	505,181.08
*** TOTAL REVENUES ***	2,208,975.00	158,957.36	7.20	158,957.36	7.20	2,050,017.64
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	555,000.00	71,762.50	12.93	71,762.50	12.93	483,237.50
00-NON-DEPARTMENTAL	1,649,000.00	62,333.55	3.78	62,333.55	3.78	1,586,666.45
*** TOTAL EXPENDITURES ***	2,204,000.00	134,096.05	6.08	134,096.05	6.08	2,069,903.95
** REVENUES OVER(UNDER) EXPENDITURES **	4,975.00	24,861.31	499.72	24,861.31	499.72	(19,886.31)

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

18 -PVMA LONG-TERM RESERVE

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 02 - 1 CEN	1,703,475.00	158,638.44	9.31	158,638.44	9.31	1,544,836.56
TOTAL 00-TRANSFERS	1,703,475.00	158,638.44	9.31	158,638.44	9.31	1,544,836.56
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	5,500.00	318.92	5.80	318.92	5.80	5,181.08
401-990 BUDGETED FUND BALANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL 01-GENERAL GOVERNMENT	505,500.00	318.92	0.06	318.92	0.06	505,181.08
*** TOTAL REVENUES ***	2,208,975.00	158,957.36	7.20	158,957.36	7.20	2,050,017.64

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 MISC/PROP REPAIRS	430,000.00	49,320.00	11.47	49,320.00	11.47	380,680.00
501-303 OVERFLOW & DAM REPAIRS	125,000.00	22,442.50	17.95	22,442.50	17.95	102,557.50
TOTAL 3-OTHER SERVICES	555,000.00	71,762.50	12.93	71,762.50	12.93	483,237.50
TOTAL 01-NON-DEPARTMENTAL	555,000.00	71,762.50	12.93	71,762.50	12.93	483,237.50

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-NON-DEPARTMENTAL						
0-NON-DEPARTMENTAL						
500-002 TRANSFER TO FUND 01 - OPER	400,000.00	0.00	0.00	0.00	0.00	400,000.00
500-005 TRANSFER TO FUND 02 - WP LOAN	637,000.00	52,032.88	8.17	52,032.88	8.17	584,967.12
500-011 TRANSFER TO FUND 20 - PVASD	485,000.00	0.00	0.00	0.00	0.00	485,000.00
500-012 TRANSFER TO FUND 02 - 2021 LN	127,000.00	10,300.67	8.11	10,300.67	8.11	116,699.33
TOTAL 0-NON-DEPARTMENTAL	1,649,000.00	62,333.55	3.78	62,333.55	3.78	1,586,666.45
TOTAL 00-NON-DEPARTMENTAL	1,649,000.00	62,333.55	3.78	62,333.55	3.78	1,586,666.45
*** TOTAL EXPENSES ***	2,204,000.00	134,096.05	6.08	134,096.05	6.08	2,069,903.95

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

20 -PV SPEC AMBULANCE SRV DS1

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	485,000.00	0.00	0.00	0.00	0.00	485,000.00
01-GENERAL GOVERNMENT	245,500.00	1,488.26	0.61	1,488.26	0.61	244,011.74
*** TOTAL REVENUES ***	730,500.00	1,488.26	0.20	1,488.26	0.20	729,011.74
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	730,400.00	23,635.46	3.24	23,635.46	3.24	706,764.54
*** TOTAL EXPENDITURES ***	730,400.00	23,635.46	3.24	23,635.46	3.24	706,764.54
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	(22,147.20)	147.20-	(22,147.20)	147.20-	22,247.20

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

20 -PV SPEC AMBULANCE SRV DS1

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 18 - EMS	485,000.00	0.00	0.00	0.00	0.00	485,000.00
TOTAL 00-TRANSFERS	485,000.00	0.00	0.00	0.00	0.00	485,000.00
01-GENERAL GOVERNMENT						
401-901 EMS ADVALOREM TAX REVENUE	125,000.00	1,488.26	1.19	1,488.26	1.19	123,511.74
401-902 MISC/INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
401-903 COUNTY SALES TAX	120,000.00	0.00	0.00	0.00	0.00	120,000.00
TOTAL 01-GENERAL GOVERNMENT	245,500.00	1,488.26	0.61	1,488.26	0.61	244,011.74
*** TOTAL REVENUES ***	730,500.00	1,488.26	0.20	1,488.26	0.20	729,011.74

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

20 -PV SPEC AMBULANCE SRV DS1

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 AMBULANCE SERVICE	725,000.00	23,600.00	3.26	23,600.00	3.26	701,400.00
501-302 MISC EXPENSE	400.00	35.46	8.87	35.46	8.87	364.54
501-303 AUDIT EXPENSE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
501-304 ESTIMATE OF NEEDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 3-OTHER SERVICES	730,400.00	23,635.46	3.24	23,635.46	3.24	706,764.54
TOTAL 01-NON-DEPARTMENTAL	730,400.00	23,635.46	3.24	23,635.46	3.24	706,764.54
*** TOTAL EXPENSES ***	730,400.00	23,635.46	3.24	23,635.46	3.24	706,764.54

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

21 -SANITATION CAPITAL IMPROV

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	7,650.00	628.43	8.21	628.43	8.21	7,021.57
*** TOTAL REVENUES ***	7,650.00	628.43	8.21	628.43	8.21	7,021.57
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENDITURES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00
** REVENUES OVER(UNDER) EXPENDITURES **	50.00	628.43	256.86	628.43	256.86	(578.43)

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

21 -SANITATION CAPITAL IMPROV

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-403 SANITATION CAP IMP FEE (.25)	7,600.00	626.06	8.24	626.06	8.24	6,973.94
401-601 INTEREST INCOME	50.00	2.37	4.74	2.37	4.74	47.63
TOTAL 01-GENERAL GOVERNMENT	7,650.00	628.43	8.21	628.43	8.21	7,021.57
*** TOTAL REVENUES ***	7,650.00	628.43	8.21	628.43	8.21	7,021.57

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

21 -SANITATION CAPITAL IMPROV

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-206 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	100.00	0.00	0.00	0.00	0.00	100.00
4-CAPITAL OUTLAY						
501-402 ADD'NL ROLL-OFFS/DUMPSTERS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 4-CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENSES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

23 -PV AIRPORT PROJECTS

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
*** TOTAL REVENUES ***	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
*** TOTAL EXPENDITURES ***	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

23 -PV AIRPORT PROJECTS

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
01-GENERAL GOVERNMENT						
401-101 FAA & OAC GRANT REVENUE	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
TOTAL 01-GENERAL GOVERNMENT	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
*** TOTAL REVENUES ***	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

23 -PV AIRPORT PROJECTS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
4-CAPITAL OUTLAY						
501-408 HANGAR CONSTRUCTION	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
TOTAL 4-CAPITAL OUTLAY	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
TOTAL 01-NON-DEPARTMENTAL	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82
*** TOTAL EXPENSES ***	376,000.00	185,986.18	49.46	185,986.18	49.46	190,013.82

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

25 -LIBRARY TRUST FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	24,200.00	772.01	3.19	772.01	3.19	23,427.99
*** TOTAL REVENUES ***	24,200.00	772.01	3.19	772.01	3.19	23,427.99
EXPENDITURE SUMMARY						
LIBRARY TRUST FUND	23,000.00	1,859.80	8.09	1,859.80	8.09	21,140.20
*** TOTAL EXPENDITURES ***	23,000.00	1,859.80	8.09	1,859.80	8.09	21,140.20
** REVENUES OVER(UNDER) EXPENDITURES **	1,200.00	(1,087.79)	90.65-	(1,087.79)	90.65-	2,287.79

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

25 -LIBRARY TRUST FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-300	DONATIONS	5,000.00	763.17	15.26	763.17	15.26	4,236.83
401-304	STATE AID	7,000.00	0.00	0.00	0.00	0.00	7,000.00
401-305	GRANTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
401-601	INTEREST INCOME	200.00	8.84	4.42	8.84	4.42	191.16
TOTAL 01-GENERAL GOVERNMENT		24,200.00	772.01	3.19	772.01	3.19	23,427.99
*** TOTAL REVENUES ***		24,200.00	772.01	3.19	772.01	3.19	23,427.99

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

25 -LIBRARY TRUST FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
LIBRARY TRUST FUND						
2-MATERIALS & SUPPLIES (M&O)						
501-205 DONATION & MEMORIAL EXPENSE	4,000.00	359.80	9.00	359.80	9.00	3,640.20
501-210 STATE AID EXPENSE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
501-211 GRANT EXPENSE	12,000.00	1,500.00	12.50	1,500.00	12.50	10,500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	23,000.00	1,859.80	8.09	1,859.80	8.09	21,140.20
TOTAL LIBRARY TRUST FUND	23,000.00	1,859.80	8.09	1,859.80	8.09	21,140.20
*** TOTAL EXPENSES ***	23,000.00	1,859.80	8.09	1,859.80	8.09	21,140.20

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

27 -TIF FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	250,000.00	0.00	0.00	0.00	0.00	250,000.00
*** TOTAL REVENUES ***	250,000.00	0.00	0.00	0.00	0.00	250,000.00
EXPENDITURE SUMMARY						
TIF	250,000.00	45,280.00	18.11	45,280.00	18.11	204,720.00
*** TOTAL EXPENDITURES ***	250,000.00	45,280.00	18.11	45,280.00	18.11	204,720.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(45,280.00)	0.00	(45,280.00)	0.00	45,280.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

27 -TIF FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-101 TIF REVENUE	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL 01-GENERAL GOVERNMENT	250,000.00	0.00	0.00	0.00	0.00	250,000.00
*** TOTAL REVENUES ***	250,000.00	0.00	0.00	0.00	0.00	250,000.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

27 -TIF FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
TIF						
4-CAPITAL OUTLAY						
501-401 TIF RELATED EXPENDITURES	250,000.00	45,280.00	18.11	45,280.00	18.11	204,720.00
TOTAL 4-CAPITAL OUTLAY	250,000.00	45,280.00	18.11	45,280.00	18.11	204,720.00
TOTAL TIF	250,000.00	45,280.00	18.11	45,280.00	18.11	204,720.00
*** TOTAL EXPENSES ***	250,000.00	45,280.00	18.11	45,280.00	18.11	204,720.00

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

28 -TOURISM/MOTEL TAX

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	466,000.00	35,580.20	7.64	35,580.20	7.64	430,419.80
*** TOTAL REVENUES ***	466,000.00	35,580.20	7.64	35,580.20	7.64	430,419.80
EXPENDITURE SUMMARY						
ADMIN	465,000.00	6,337.89	1.36	6,337.89	1.36	458,662.11
*** TOTAL EXPENDITURES ***	465,000.00	6,337.89	1.36	6,337.89	1.36	458,662.11
** REVENUES OVER(UNDER) EXPENDITURES **	1,000.00	29,242.31	924.23	29,242.31	924.23	(28,242.31)

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

28 -TOURISM/MOTEL TAX

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-101	MOTEL TAX REVENUE	340,000.00	35,261.53	10.37	35,261.53	10.37	304,738.47
401-103	OKIE NOODLING REVENUE	125,000.00	270.00	0.22	270.00	0.22	124,730.00
401-109	PARADE OF LIGHTS	500.00	0.00	0.00	0.00	0.00	500.00
401-601	INTEREST/MISC REVENUE	500.00	48.67	9.73	48.67	9.73	451.33
TOTAL 01-GENERAL GOVERNMENT		466,000.00	35,580.20	7.64	35,580.20	7.64	430,419.80
*** TOTAL REVENUES ***		466,000.00	35,580.20	7.64	35,580.20	7.64	430,419.80

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

28 -TOURISM/MOTEL TAX

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
ADMIN							
1-PERSONAL SERVICES							
501-101	SALARIES - TOURISM	45,000.00	0.00	0.00	0.00	0.00	45,000.00
501-102	SOCIAL SECURITY	2,800.00	0.00	0.00	0.00	0.00	2,800.00
501-103	MEDICARE	700.00	0.00	0.00	0.00	0.00	700.00
501-104	HEALTH INSURANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
501-105	WORKERS COMP	2,700.00	0.00	0.00	0.00	0.00	2,700.00
501-106	UNEMPLOYMENT	200.00	0.00	0.00	0.00	0.00	200.00
501-107	RETIREMENT	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 1-PERSONAL SERVICES		62,600.00	0.00	0.00	0.00	0.00	62,600.00
2-MATERIALS & SUPPLIES (M&O)							
501-204	CITY EVENT - OKIE NOODLING	125,000.00	0.00	0.00	0.00	0.00	125,000.00
501-206	ADMIN FEES - MOTEL TAX	17,000.00	0.00	0.00	0.00	0.00	17,000.00
501-207	CITY EVENT - BRICKFEST	11,000.00	0.00	0.00	0.00	0.00	11,000.00
501-210	CITY EVENT - PARADE OF LIGHTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		160,000.00	0.00	0.00	0.00	0.00	160,000.00
3-OTHER SERVICES							
501-305	MARKETING & ADVERTISING	50,000.00	754.80	1.51	754.80	1.51	49,245.20
501-311	TRAVEL GUIDES	0.00	5,200.00	0.00	5,200.00	0.00	(5,200.00)
501-315	TRAVEL, SCHOOL & DUES	5,000.00	329.09	6.58	329.09	6.58	4,670.91
501-320	PROJECT FUNDING - ARTS	46,600.00	0.00	0.00	0.00	0.00	46,600.00
501-321	PROJECT FUNDING - COMMUNITY	93,200.00	0.00	0.00	0.00	0.00	93,200.00
501-322	PROJECT FUNDING - INFRASTRUCT	46,600.00	0.00	0.00	0.00	0.00	46,600.00
501-330	ELECTRICITY	1,000.00	54.00	5.40	54.00	5.40	946.00
TOTAL 3-OTHER SERVICES		242,400.00	6,337.89	2.61	6,337.89	2.61	236,062.11
TOTAL ADMIN		465,000.00	6,337.89	1.36	6,337.89	1.36	458,662.11
*** TOTAL EXPENSES ***		465,000.00	6,337.89	1.36	6,337.89	1.36	458,662.11

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

30 -1/2 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	935,553.00	86,935.61	9.29	86,935.61	9.29	848,617.39
*** TOTAL REVENUES ***	935,553.00	86,935.61	9.29	86,935.61	9.29	848,617.39
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	911,066.00	127,333.02	13.98	127,333.02	13.98	783,732.98
*** TOTAL EXPENDITURES ***	911,066.00	127,333.02	13.98	127,333.02	13.98	783,732.98
** REVENUES OVER(UNDER) EXPENDITURES **	24,487.00	(40,397.41)	164.97-	(40,397.41)	164.97-	64,884.41

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

30 -1/2 CENT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
01-GENERAL GOVERNMENT						
401-301 1/2 CENT SALES TAX REVENUE	851,737.00	79,319.22	9.31	79,319.22	9.31	772,417.78
401-303 1/2 CENT USE TAX REVENUE	83,716.00	7,595.68	9.07	7,595.68	9.07	76,120.32
401-601 INTEREST/MISC INCOME	100.00	20.71	20.71	20.71	20.71	79.29
TOTAL 01-GENERAL GOVERNMENT	935,553.00	86,935.61	9.29	86,935.61	9.29	848,617.39
*** TOTAL REVENUES ***	935,553.00	86,935.61	9.29	86,935.61	9.29	848,617.39

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

30 -1/2 CENT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
3-OTHER SERVICES						
501-300 BANK CHARGES	120.00	0.00	0.00	0.00	0.00	120.00
TOTAL 3-OTHER SERVICES	120.00	0.00	0.00	0.00	0.00	120.00
5-DEBT SERVICE						
501-503 PVNB LOAN - SERIES 2014	209,388.00	20,000.00	9.55	20,000.00	9.55	189,388.00
501-504 FUB LOAN - SERIES 2013	242,150.00	40,191.02	16.60	40,191.02	16.60	201,958.98
501-506 PVNB LOAN - SERIES 2018	459,408.00	67,142.00	14.61	67,142.00	14.61	392,266.00
TOTAL 5-DEBT SERVICE	910,946.00	127,333.02	13.98	127,333.02	13.98	783,612.98
TOTAL GENERAL GOVERNMENT	911,066.00	127,333.02	13.98	127,333.02	13.98	783,732.98
*** TOTAL EXPENSES ***	911,066.00	127,333.02	13.98	127,333.02	13.98	783,732.98