

TREASURER'S REPORT
CALENDAR 12/2022, FISCAL 6/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	REVENUE	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	1,655,792.91	165,833.20	226,727.60	15.49-	1,594,883.02
002 PETTY CASH	1,045.00	.00	.00	.00	1,045.00
003 DISPATCH	2,634.69	.00	.00	.00	2,634.69
004 K-9 UNIT	15,393.90	.00	.00	.00	15,393.90
005 POLICE SAFETY EDUCATIO	3,034.32	800.00	.00	.00	3,834.32
007 PARK & REC C/I HOTEL/M	62,441.90	262.00	1,200.00	.00	61,503.90
009 COMMUNCIATION EQUIP FU	.00	.00	.00	.00	.00
010 HOTEL MOTEL TAX	65,677.48	58,397.34	.00	.00	124,074.82
030 NUISANCE ABATEMENT RES	108,098.50	.00	.00	.00	108,098.50
040 RAGBRAI	21,822.70	.92	.00	.00	21,823.62
050 POLICE PURCHASE RESERV	60,000.00	.00	.00	.00	60,000.00
051 FIRE PURCHASE RESERVE	95,000.00	.00	.00	.00	95,000.00
052 STREET PURCHASE RESERV	.00	.00	.00	.00	.00
053 PARK & REC PURCHASE RE	41,076.38	.00	.00	.00	41,076.38
054 ADMIN PURCHASE RESERVE	15,000.00	.00	.00	.00	15,000.00
055 Housing-Non-Restricted	.00	.00	.00	.00	.00
099 PAYROLL CLEARING	.00	.00	.00	.00	.00
110 ROAD USE TAX	507,244.03	86,720.04	52,930.62	.00	541,033.45
112 EMPLOYEE BENEFITS	963,537.74	62,165.93	158,215.25	.00	867,488.42
113 CVTC OPERATING FUND	38,732.12	4,855.50	9,308.15	.00	34,279.47
119 EMERGENCY	37,521.36	3,687.64	.00	.00	41,209.00
120 WPC FLOOD WAL	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	2,683,529.64	196,895.16	.00	.00	2,880,424.80
122 2013 FLOOD	.00	.00	.00	.00	.00
123 2016 FLOOD	.00	.00	.00	.00	.00
125 RIVERSIDE TIF	91,647.43	11,091.57	2,067.88	.00	100,671.12
126 SW BYPASS TIF	360,763.01	4,741.71	29,558.22	.00	335,946.50
127 SOUTH GRAND TIF	111,684.37	38,807.39	11,346.46	.00	139,145.30
128 EAST PARK TIF	3,803.93	16.12	.00	.00	3,820.05
129 PARK AVENUE TIF	98,619.98	1,177.51	.00	.00	99,797.49
130 AMERICAN RESCUE FUND	1,113,191.78	4,716.24	.00	.00	1,117,908.02
131 STATE CARES	306.31	.00	.00	.00	306.31
160 CW REC TRAIL	.00	.00	.00	.00	.00
163 CEBA GRANT	.00	.00	.00	.00	.00
167 LIBRARY TRUST FUNDS	257,186.69	.00	23,407.84	.00	233,778.85
170 FGP ADVISORY	46,090.69	1,400.00	368.55	.00	47,122.14
171 FGP FEDERAL ADMINISTRA	18,347.99-	30,120.87	31,096.33	.00	19,323.45-
172 PUBLIC HOUSING SEC DEP	49,171.57	564.83	200.00	.00	49,536.40
173 PUBLIC HOUSING	2,518,031.22	58,704.55	87,597.53	.00	2,489,138.24
174 SECTION 8 VOUCHER	283,024.64	79,933.13	72,534.83	.00	290,422.94
177 POLICE ASSET FORFEITUR	5,960.53	.00	.00	.00	5,960.53
178 DWELLING STRUCTURE	.00	.00	.00	.00	.00
179 2012 REHAB GRANT	.00	.00	.00	.00	.00
189 2018 REHAB GRANT	644.17	.00	.00	.00	644.17
190 HOMEFIT PROJECT	3,050.00	.00	153.38	.00	2,896.62
199 CABLE TV	93,623.43	.00	180.00	.00	93,443.43
200 DEBT SERVICE	277,325.25	27,425.95	16,575.00-	.00	321,326.20
303 STREET RELATED C/I	1,012,041.15-	.00	198,564.55	.00	1,210,605.70-
304 CLARK ST. ARBORETUM	2,500.00	.00	.00	.00	2,500.00
306 CLARK STREET TRAIL	.00	.00	.00	.00	.00
314 LAW ENFORCEMENT GRANT	.00	.00	.00	.00	.00
316 05 S MAIN	.00	.00	.00	.00	.00
326 2016 CAPTIAL PROJECT	.00	.00	.00	.00	.00

TREASURER'S REPORT
CALENDAR 12/2022, FISCAL 6/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	REVENUE	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
327 2017 CAP PROJECT	.00	.00	.00	.00	.00
328 2018 CAPITAL FUND	.00	.00	.00	.00	.00
329 2019 CAPITAL FUND	.00	.00	.00	.00	.00
330 2020 CAPITAL FUND	7,687.00	.00	.00	.00	7,687.00
331 2021 CAPITAL FUND	.00	.00	.00	.00	.00
332 2022 CAPTIAL FUND	.00	.00	.00	.00	.00
333 2023 CAPITAL FUND	.00	.00	.00	.00	.00
350 CAPITAL PROJECT-MCQUIL	.00	.00	.00	.00	.00
351 RCPP GRANT PROJECT	500.00	.00	.00	.00	500.00
352 CW BRIDGE/ROAD PROJECT	1,023,674.21-	.00	46,306.70	.00	1,069,980.91-
353 FIBER TO HOME PROJECT	1,440.09-	.00	.00	.00	1,440.09-
354 SW INDUSTRIAL STORM WA	23,950.00-	.00	.00	.00	23,950.00-
355 IPC/SPONSORED PROJECT	75,935.81-	3,000.00-	1,449.77	.00	80,385.58-
356 Ave. of Saints Cert Si	.00	.00	.00	.00	.00
357 ARBORETUM PROJ-PHASE 2	2,350.00-	3,000.00	.00	.00	650.00
600 WATER	2,103,771.20	247,554.56	82,569.13	.00	2,268,756.63
601 WATER RESERVE FUND	67,102.00	.00	.00	.00	67,102.00
602 UTILITY IMPROVEMENTS P	.00	.00	.00	.00	.00
603 WATER METER DEPOSITS	53,991.37	1,170.00	1,260.00	.00	53,901.37
604 WATER LOOPING PROJECT	10,398.39-	.00	.00	.00	10,398.39-
605 CLEAR WELL PROJECT	20,832.00-	.00	39,790.00	.00	60,622.00-
610 WATER RESOURCE RECOVER	1,125,947.22	164,627.67	72,151.27	.00	1,218,423.62
611 SEWER RESERVE FUND	72,915.00	.00	.00	.00	72,915.00
612 UV DISINFECTION PROJEC	.00	.00	.00	.00	.00
613 WWTP EXPANSION FUND	2,809,771.24-	.00	.00	.00	2,809,771.24-
670 WASTE FUND	156,366.79	63,212.64	69,599.66	.00	149,979.77
690 TRANSIT	131,866.00	30,886.12	36,144.49	.00	126,607.63
740 STORM WATER	239,834.71	17,204.72	4,881.90	.00	252,157.53
741 FIRE EXTINGUISHER	12,327.03	404.00	180.00	.00	12,551.03
Report Total	10,667,775.11	1,363,377.31	1,243,215.11	15.49-	10,787,921.82

REVENUE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,980,596.00	165,833.20	1,793,399.52	45.05	2,187,196.48
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	.00	.00	.00	.00
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	1,500.00	800.00	1,600.00	106.67	100.00-
	PARK & REC C/I HOTEL/MOTE TOTA	46,100.00	262.00	6,351.47	13.78	39,748.53
	COMMUNCIATION EQUIP FUND TOTA	.00	.00	.00	.00	.00
	HOTEL MOTEL TAX TOTAL	115,100.00	58,397.34	98,523.89	85.60	16,576.11
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	20,000.00	.92	107,799.56	539.00	87,799.56-
	POLICE PURCHASE RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
	FIRE PURCHASE RESERVE TOTAL	25,000.00	.00	.00	.00	25,000.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	7,050.00	.00	.00	.00	7,050.00
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	Housing-Non-Restricted TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	932,496.00	86,720.04	443,852.94	47.60	488,643.06

REVENUE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	EMPLOYEE BENEFITS TOTAL	1,214,602.00	62,165.93	694,972.69	57.22	519,629.31
	CVTC OPERATING FUND TOTAL	115,339.00	4,855.50	77,352.68	67.07	37,986.32
	EMERGENCY TOTAL	71,788.00	3,687.64	41,209.00	57.40	30,579.00
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	937,500.00	196,895.16	712,103.57	75.96	225,396.43
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	121,724.00	11,091.57	65,957.87	54.19	55,766.13
	SW BYPASS TIF TOTAL	370,226.00	4,741.71	290,025.31	78.34	80,200.69
	SOUTH GRAND TIF TOTAL	379,905.00	38,807.39	200,366.24	52.74	179,538.76
	EAST PARK TIF TOTAL	10.00	16.12	80.42	804.20	70.42-
	PARK AVENUE TIF TOTAL	15,600.00	1,177.51	11,162.26	71.55	4,437.74
	AMERICAN RESCUE FUND TOTAL	468,542.00	4,716.24	567,417.13	121.10	98,875.13-
	STATE CARES TOTAL	.00	.00	.00	.00	.00
	CW REC TRAIL TOTAL	.00	.00	.00	.00	.00
	CEBA GRANT TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	31,842.00	.00	34,566.89	108.56	2,724.89-

REVENUE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	FGP ADVISORY TOTAL	17,600.00	1,400.00	3,807.22	21.63	13,792.78
	FGP FEDERAL ADMINISTRATIO TOTA	413,780.00	30,120.87	103,683.13	25.06	310,096.87
	PUBLIC HOUSING SEC DEP TOTAL	10,500.00	564.83	3,671.53	34.97	6,828.47
	PUBLIC HOUSING TOTAL	903,000.00	58,704.55	490,940.51	54.37	412,059.49
	SECTION 8 VOUCHER TOTAL	1,011,000.00	79,933.13	432,285.15	42.76	578,714.85
	POLICE ASSET FORFEITURE TOTAL	.00	.00	.00	.00	.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	HOMEFIT PROJECT TOTAL	.00	.00	9,000.00	.00	9,000.00-
	CABLE TV TOTAL	58,600.00	.00	28,598.38	48.80	30,001.62
	DEBT SERVICE TOTAL	969,048.00	27,425.95	304,186.23	31.39	664,861.77
	STREET RELATED C/I TOTAL	1,225,000.00	.00	119,520.97	9.76	1,105,479.03
	CLARK ST. ARBORETUM TOTAL	.00	.00	2,500.00	.00	2,500.00-
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2021 CAPITAL FUND TOTAL	50,000.00	.00	152,401.04	304.80	102,401.04-
	2022 CAPTIAL FUND TOTAL	260,000.00	.00	.00	.00	260,000.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	15,000.00	.00	848.02	5.65	14,151.98
	FIBER TO HOME PROJECT TOTAL	2,850.00	.00	.00	.00	2,850.00
	SW INDUSTRIAL STORM WATER TOTA	.00	.00	76,050.00	.00	76,050.00-
	IPC/SPONSORED PROJECT TOTAL	596,000.00	3,000.00-	.00	.00	596,000.00
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	ARBORETUM PROJ-PHASE 2 TOTAL	.00	3,000.00	3,000.00	.00	3,000.00-
	WATER TOTAL	3,055,950.00	247,554.56	1,571,387.59	51.42	1,484,562.41
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	WATER METER DEPOSITS TOTAL	30,000.00	1,170.00	14,244.72	47.48	15,755.28
	WATER LOOPING PROJECT TOTAL	300,000.00	.00	.00	.00	300,000.00
	CLEAR WELL PROJECT TOTAL	600,000.00	.00	334,679.95	55.78	265,320.05
	WATER RESOURCE RECOVERY TOTAL	2,444,037.00	164,627.67	1,050,956.10	43.00	1,393,080.90
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	.00	.00	.00	.00	.00
	WASTE FUND TOTAL	759,206.00	63,212.64	367,637.62	48.42	391,568.38
	TRANSIT TOTAL	328,250.00	30,886.12	111,058.70	33.83	217,191.30
	STORM WATER TOTAL	203,350.00	17,204.72	105,017.93	51.64	98,332.07
	FIRE EXTINGUISHER TOTAL	6,000.00	404.00	2,894.00	48.23	3,106.00
	TOTAL REVENUE BY FUND	22,174,091.00	1,363,377.31	10,435,110.23	47.06	11,738,980.77

BUDGET REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,212,778.00	226,727.60	2,034,338.96	48.29	2,178,439.04
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	.00	.00	.00	.00
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	3,000.00	.00	3,512.66	117.09	512.66-
	PARK & REC C/I HOTEL/MOTE TOTA	35,000.00	1,200.00	12,000.00	34.29	23,000.00
	COMMUNCIATION EQUIP FUND TOTA	.00	.00	.00	.00	.00
	HOTEL MOTEL TAX TOTAL	115,000.00	.00	15,300.00	13.30	99,700.00
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	20,000.00	.00	108,993.17	544.97	88,993.17-
	POLICE PURCHASE RESERVE TOTAL	30,000.00	.00	.00	.00	30,000.00
	FIRE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	.00	.00	.00	.00	.00
	ADMIN PURCHASE RESERVE TOTAL	5,400.00	.00	.00	.00	5,400.00
	Housing-Non-Restricted TOTAL	.00	.00	.00	.00	.00
	PAYROLL CLEARING TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROAD USE TAX TOTAL	1,008,256.00	52,930.62	467,746.62	46.39	540,509.38
	EMPLOYEE BENEFITS TOTAL	1,559,475.00	158,215.25	674,382.16	43.24	885,092.84
	CVTC OPERATING FUND TOTAL	114,289.00	9,308.15	30,874.10	27.01	83,414.90
	EMERGENCY TOTAL	69,716.00	.00	.00	.00	69,716.00
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	1,387,590.00	.00	.00	.00	1,387,590.00
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	126,544.00	2,067.88	2,067.88	1.63	124,476.12
	SW BYPASS TIF TOTAL	370,665.00	29,558.22	29,558.22	7.97	341,106.78
	SOUTH GRAND TIF TOTAL	379,732.00	11,346.46	41,731.21	10.99	338,000.79
	EAST PARK TIF TOTAL	.00	.00	.00	.00	.00
	PARK AVENUE TIF TOTAL	56,422.00	.00	4,834.70	8.57	51,587.30
	AMERICAN RESCUE FUND TOTAL	1,003,520.00	.00	.00	.00	1,003,520.00
	STATE CARES TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	36,900.00	23,407.84	26,019.48	70.51	10,880.52
	FGP ADVISORY TOTAL	13,830.00	368.55	1,184.95	8.57	12,645.05

BUDGET REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FGP FEDERAL ADMINISTRATIO TOTA	418,520.00	31,096.33	125,515.60	29.99	293,004.40
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	200.00	3,167.40	34.24	6,082.60
	PUBLIC HOUSING TOTAL	958,672.00	87,597.53	445,733.42	46.49	512,938.58
	SECTION 8 VOUCHER TOTAL	1,069,092.00	72,534.83	445,568.11	41.68	623,523.89
	POLICE ASSET FORFEITURE TOTAL	3,000.00	.00	400.00	13.33	2,600.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	HOMEFIT PROJECT TOTAL	.00	153.38	6,103.38	.00	6,103.38-
	CABLE TV TOTAL	28,400.00	180.00	11,679.88	41.13	16,720.12
	DEBT SERVICE TOTAL	845,760.00	16,575.00-	108,783.77	12.86	736,976.23
	STREET RELATED C/I TOTAL	1,225,000.00	198,564.55	1,330,126.67	108.58	105,126.67-
	CLARK ST. ARBORETUM TOTAL	.00	.00	.00	.00	.00
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	LAW ENFORCEMENT GRANT TOTAL	.00	.00	.00	.00	.00
	05 S MAIN TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2021 CAPITAL FUND TOTAL	50,000.00	.00	152,401.04	304.80	102,401.04-
	2022 CAPTIAL FUND TOTAL	260,000.00	.00	.00	.00	260,000.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	.00	46,306.70	66,076.60	.00	66,076.60-
	FIBER TO HOME PROJECT TOTAL	2,850.00	.00	1,440.09	50.53	1,409.91
	SW INDUSTRIAL STORM WATER TOTA	.00	.00	.00	.00	.00
	IPC/SPONSORED PROJECT TOTAL	591,100.00	1,449.77	34,907.22	5.91	556,192.78
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	ARBORETUM PROJ-PHASE 2 TOTAL	.00	.00	2,350.00	.00	2,350.00-
	WATER TOTAL	3,075,436.00	82,569.13	895,979.53	29.13	2,179,456.47
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	30,000.00	1,260.00	11,049.72	36.83	18,950.28
	WATER LOOPING PROJECT TOTAL	300,000.00	.00	3,123.39	1.04	296,876.61
	CLEAR WELL PROJECT TOTAL	2,018,846.00	39,790.00	82,912.70	4.11	1,935,933.30
	WATER RESOURCE RECOVERY TOTAL	2,512,269.00	72,151.27	642,680.21	25.58	1,869,588.79
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	.00	.00	522,666.65	.00	522,666.65-
	WASTE FUND TOTAL	767,263.00	69,599.66	360,614.80	47.00	406,648.20
	TRANSIT TOTAL	339,615.00	36,144.49	211,006.43	62.13	128,608.57
	STORM WATER TOTAL	133,896.00	4,881.90	72,833.84	54.40	61,062.16
	FIRE EXTINGUISHER TOTAL	6,000.00	180.00	3,483.16	58.05	2,516.84
	TOTAL EXPENSES BY FUND	<u>25,233,086.00</u>	<u>1,243,215.11</u>	<u>8,993,147.72</u>	<u>35.64</u>	<u>16,239,938.28</u>

**FINANCIAL REPORT
DECEMBER 2022
CHARLES CITY
PUBLIC EMPLOYEES
HEALTH PLAN**

	MONTHLY TOTALS 12/01/2022-12/31/2022	PLAN YEAR TOTALS 7/1/22-6/30/22	TOTALS TO DATE 5/1/82-6/30/22
Balance 11/30/2022	\$40,650.13	\$26,418.77	\$0.00
RECEIPTS			
Contributions Paid	\$165,931.21	\$701,785.74	\$21,880,980.81
Refunds/Voids/Stop Loss	\$39,249.25	\$81,039.92	\$4,258,380.92
Interest-checking	\$122.40	\$1,628.34	\$138,840.36
Interest-CD	\$0.00	\$0.00	\$33,066.21
Transfers	\$0.00	\$0.00	\$365,000.00
TOTAL	\$205,302.86	\$784,454.00	\$26,676,268.30
EXPENDITURES			
Premiums/fees/admin.	\$30,348.71	\$312,319.90	\$6,157,683.48
Claims	\$208,479.57	\$491,428.16	\$19,779,586.81
Refunds-adj./stop loss	\$0.00	\$0.00	\$326,803.27
Transfers	\$0.00	\$0.00	\$255,037.03
Checks/bank fees/investment	\$0.00	\$0.00	\$150,033.00
TOTAL	\$238,828.28	\$803,748.06	\$26,669,143.59
INVESTMENTS			
	\$0.00	\$0.00	\$0.00
Balance 11/30/2022	\$7,124.71	\$7,124.71	\$7,124.71
Bank Balance	\$7,624.71		
Add Deposits in Transit	\$0.00		
Less Outstanding Checks	\$500.00		
Add Investments	\$0.00		
Revised Balance	\$7,124.71		