Following is a list of claim	ms approved f	or payment:		
PAYROLL CHECKS		78,251.52	NE IA MOTORS Sive	4,460.63
ACCESS SYSTEMS	Copier	152.03	O'DONNELL INS Ins	256.00
ALLIANT	Elect	875.00	O'HENRY'S Unifo	
BADGER METER	Srvc	17.07	PETTY CASH Posto	
BAKER&TAYLOR	Books	868.85	RESTYLING SPECIALISTS Reha	•
BC/BS	Ins	42,530.16	RUPPERT Supp	
BOB'S ELEC	Srvc	459.28	SAM'S Supp	
BODENSTEINER	Parts	75.56	SCHUMACHER SIVC	171.26
BOHR, WENDY	Reimbu	119.78	SEC OF STATE Nota	
		26.03		•
BORN, MICHAEL	Reimbu		'''	6,543.55
BRUENING	Rock	2,356.17		
CARDMEMBER	Supp	1,150.65	SQUARE CC fe	
CARQUEST	Parts	270.27	STATE HYGIENIC Analy	
CARRICO	Chems	3,267.12	THE COURIER Sub	711.00
CIT SEWER SOL	Srvc	6,635.69	THORNTON'S FEED Lime	517.00
CITY LAUNDERING	Srvc	288.60	TIME Sub	6.99
CITY OF CRESCO	Ins	4,532.05	TREAS, IA Taxes	
CITY OF CRESCO	Util	29.01	TRUCK COUNTRY Parts	29.58
CPU	Supplies	51.96	UNIVERSAL Movi	•
COMPUTERSHARE TRST	Bond pmt	309,217.50	VISA Parts	2,617.15
CR HEAT&VENT	Srvc	83.00	WALL STREET JOURNAL Sub	35.00
CR TPD	Notices	391.45	WHKS Engr	253.00
CROELL	Concr	882.00	WILGENBUSCH, MIKE Wind	ows 13,183.25
CRYSTAL CLEAN	Supp	530.78	WINDRIDGE IMP Supp	100.00
CUSTOM ALARM	Srvc	197.00	ZARNOTH Parts	763.60
DRIFTLESS SECURITY	\$rvc	2,245.00		
EMERG APPARATUS	Rprs	5,614.08		
FAREWAY	Conces	115.70		
FENCO	Parts	416.46	BY FUND:	
FORTE PMT	Fees	288.00	GENERAL 190,	365.22
HANSON TIRE	\$rvc	13.00	LOST PROJECT 2,	959.80
HAWKEYE SAN	Gb/Rc	70,101.25	EV CHARGING	29.05
HOME LIFE	Books	27,50	NUISANCE HOUSE	17.00
HOW CO	ShrdLEC	8,265.97	FIRE STATION BLDG	<b>63</b> .54
HC REC	Fees	51.00	CRESCO COMM FIRE 7,	036.45
INTERSTATE PWR SYS	Srvc	3,393.00	ROAD USE TAX 25,	153.33
IA DOT	Oil	3,404.58		701.49
IA FIN AUTH	Bond pmt	26,756.25	REHAB HOUSE 8,	500.00
JD FIN	Supp	1,134,45		100.00
JOHNSON CONTR	Srvc	1,100.00		217.50
JOSEPH HALL ENT	SpcEvt	2,607.00	WTR TOWER REHAB	28.58
K&W COATINGS	Srvc	1,500.00	DNTWN CROSSWALK	19.78
KEYSTONE LAB	Analys	2,815.75		398.22
KWIK TRIP	Gas	5,307.23		500.00
LIBRARY JOURNAL	Books	129.99	· ·	219.03
				756.25
LICKTEIG LAWN	Supp	8.58		308.61
LICKTEIG, STEVE	Srvc	120.00		
MEDIACOM	Phone	324.05	YARDWASTE	880.84
MID-AMERICAN RSCH	Chems	280.57	TOTAL EVERLIBITIESS (47	254.70
MIENERGY	Elect	7,110.24		254.69
MOELLERS,KEN	Lease	125.00	Revenues 5/2-5/15/23 291.	892.15
MUNICIPAL PIPE	Parts	1,975.00		

## CITY OF CRESCO CASH & INVESTMENT BY FUND AS OF MAY 31, 2023

		CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
		······································				
001	General Fund	7,808.41	618,900.00	955,000.00	-	1,581,708.41
001	General Fund - Theatre	-	**	<u> </u>	4,548.72	4,548.72
001	General Fund - Credit Card Processing	_		-	3,500.00	3,500.00
001	General Fund - RAGBRAI			9,072.76		9,072.76
002	General Fund-Hotel/Motel	295.48	24,400.00	15,000.00		39,695.48
022	Local Option Tax Project	2,291.93	754,800.00	1,335,000.00		2,092,091.93
060	EV Charging Station	249.93	14,800.00	5,000.00		20,049.93
065 078	Nuisance House Fund	310.53	7,600.00			7,910.53
0/8	Fire Station Building	265.71	3,700.00	7 000 00		3,965.71
090	Equipment Replace	223.04	2,200.00	7,000.00		9,423.04
090	Office/Computer Equip.	266.18	5,000.00	18,000.00		23,266.18
091	Street Equipment Trust	1,029.72	89,500.00	40,000.00	· ····································	130,529.72
094	Theatre Trust Airport Trust	355.26	22,600.00	45,000.00		67,955.26
094		364.55	44,400.00	45,000.00		89,764.55
110	Cresco Community Fire Road Use Tax Fund	231.78	14,600.00	70,000.00		84,831.78
112	Employee Benefits Trust	126.04 773.44	189,300.00 227,700.00	550,000.00		739,426.04
119	Emergency Fund	367.29	36,800.00	700,000.00		928,473.44
160	CIDC/CityRevol.Loan-bus.	455.80	62,100.00	80,000.00		37,167.29 142,555.80
177	Police Forfeiture Fund	240.13	02,100.00	00.000,00		142,555.60 240.13
182	Rehab Housing	431.60	52,300.00			52,731.60
183	Equip.Repair-Fitness Ctr	703.74	171,200.00			171,903.74
184	City Park Trust	226.70	7,800.00	10,000.00		18,026.70
185	Recreation Supply	276.42	8,800.00	10,000.00		9,076.42
186	Park Tree Trust	286.91	9,200.00			9,486.91
188	Fire Equipment Trust	257.69	9,800.00	65,000.00		75,057.69
189	Library Trust	395.15	43,500.00	70,000.00		113,895.15
200	Debt Service Fund	107.48	10,200.00	90,000.00		100,307.48
322	Scene Shop Project Fund	289.45	28,800.00	- 30,000.00	<del></del>	29,089.45
323	ARPA Grant Project	1,544.83	453,000.00			454,544.83
324	Downtown Crosswalk Project	293.56	2,500.00			2,793.56
600	Water Utility Fund	980.79	104,200.00	350,000.00		455,180.79
601	Water Deposit Trust	302.04	8,800.00	25,000.00	······································	34,102.04
602	Water Utility Replacement	476.80	83,700.00	450,000.00	+ <del></del>	534,176.80
610	MSSU Revenue	1,467.36	171,800.00	500,000.00		673,267.36
612	MSSU Operation/Maint	228.67	*	-		228.67
613	MSSU Replacement	605.52	144,200.00	1,100,000.00		1,244,805.52
614	MSSU Rev.Bond Int	185.18	2,500.00	35,000.00		37,685.18
620	Cap Imp Water, Sewer, Storm	415.74	11,700.00	20,000.00	<del></del>	32,115.74
670	Yard Waste Fund	379.56	13,800.00	80,000.00		94,179.56
820	Health Ins Partial Self Fund	-		100,000.00	55,888.05	155,888.05
· · · · · · · · · · · · · · · · · · ·	Totals	25,510.41	3,456,200.00	6,769,072.76	63,936.77	10,314,719.94
	27 2m 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0%	34%	66%	1%	10,314,719.94
	Checking - Cresco Bank & Trust (operating)	0.10%	25,510.41			
	Checking - CB&T (credit cards)	0.00%	3,500.00			
	Theatre Checking (CB&T)	0.00%	4,548.72			
	Money Market - Cresco Bank & Trust	3.50%	3,456,200.00			
	MMKT Hith Ins Partial Self Funded	2.75%	55,888.05			
		0.072.76	F	CER' 1- 40'		
	CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB	4.00%	9,072.76	Exercised one-time Rat	e increase April 2023 ii	rom .65% to 4%
	CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB CD Safe-T-Fund-1 yr -matures 11/17/23(CB&T	4.00% 3.95%	100,000.00	Exercised one-time Rat	e increase April 2023 ii	rom .65% to 4%
			•	Exercised one-ume Kat	e increase April 2023 ii	70m .65% to 4%

\$10,314,719.94

## CITY OF CRESCO REVENUE REPORT

RFUND 3:26 PM OPER: GM CALENDAR 5/2023, FISCAL 11/2023 PCT OF FISCAL YTD 91.6%

Page 1

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86.97

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11,412,645.00

ACCOUNT NUMBER ACCOUNT TILES BALANCE BALANCE BUDGET % RECEIVED  GENERAL TOTAL 225,687.41 3,046,426.80 3,459,155.00 88.07  EOTEM/MORTEL TAX TOTAL 2,551.74 21,471.24 30,000.00 71.57  LOST PROMET TOTAL 76,915.74 640,659.67 655,000.00 87.80  EV CHARGING STRAITON TOTAL 12,503.46 34,043.02 41,200.00 42.67  FIRE STATION BULLIAINS TOTAL 10.17 14,006.36 13,900.00 42.67  FIRE STATION BULLIAINS TOTAL 10.17 14,006.36 13,900.00 42.67  EQUIPMENT REPRESENT TOTAL 6.05 11,657.86 4,200.00 501.81  GOFFICE EQUIPMENT TOTAL 10.17 4 500.81 100.00 501.81  STREET PROST TOTAL 4,688.69 55,517.95 79,700.00 69.66  THEATRY TRUST FUND TOTAL 109.63 10,477.69 122,250.00 89.64  CHESON COMMUNITY THE TOTAL 109.65 10,477.69 122,250.00 89.64  CHESON COMMUNITY THE TOTAL 12,551.71 641,910.06 645,900.00 99.38  EMICOTE EXEMPTIS TOTAL 48,258.59 475,610.07 576,000.00 89.55  EMILOTE EXEMPTIS TOTAL 960.89 37,167.29 41,500.00 89.55  EMILOTE EXEMPTIS TOTAL 960.89 37,167.29 41,500.00 89.55  EMILOTE EXEMPTIS TOTAL 1,551.77 641,910.06 645,900.00 99.38  EMILOTE EXEMPTIS TOTAL 2,305.79 478.38 662,999.84 710,000.00 89.35  EMILOTE EXEMPTIS TOTAL 2,305.79 137.83 862,999.84 710,000.00 99.38  EMERGENCY TRIND TOTAL 315.26 12,300.77 142,300.00 99.39  EMILOTE EXEMPTIS LOTAL 2,305.79 141,423.22 126,400.09 111.99  EMBRISHED FOR TOTAL 2,205.79 141,423.22 126,400.09 111.99  EARN TRUST FORTAL 315.26 142,340.77 142,300.00 99.22  EARN TRUST FORTAL 315.26 142,340.77 142,300.00 99.29  EARN TRUST FORTAL 5,739.66 31,300.86 19,900.00 157.32  EMERGENCY TOTAL 5,739.66 31,300.86 19,900.00 157.32  EARN TRUST FORTAL 5,759.66 31,300.86 19,900.00 157.92  EARN TRUST FORTAL 5,759.66 31,300.00 99.29  EARN TRUST FORTAL 5,759.66 31,300.00 99.79  EARN TRUST FORTAL 6,600.00 14,772 111 93,000.00 99.79  EARN TRUST FORTAL 7,766.79 996,565 35,300.00 99.79  EARN TRUST FORTAL 7,766.79 9		· · · · · · · · · · · · · · · · · · ·	CALENDAR 5	5/2023, FISCAL 11/2023		PCT OF FISCAL YTD	91.6%		
GENERAL TOTAL  226,697.4. 3,046,426.80 3,459,195.00 88.07  LOST ERCORET TOTAL  76,915.74 21,471.24 30,000.00 71.57  LOST ERCORET TOTAL  76,915.74 21,471.24 30,000.00 97.61  EV CHARGING STATION TOTAL  12,503.46 34,043.02 41,200.00 82.63  NUISANCE HOUSE TOTAL  10.75 1,4006.35 13,900.00 42.67  FIRE STATION BUILDING TOTAL  10.17 14,006.36 13,900.00 100.77  EQUIPMENT REPLACEMENT TOTAL  6.05 11,657.86 4,200.00 284.34  GETICE EQUIPMENT TOTAL  4,682.69 55,517.35 79,700.00 65.66  THEATER TRUST TOTAL  4,682.69 55,517.35 79,700.00 65.66  THEATER TRUST TOTAL  6,682.69 55,517.35 79,700.00 89.64  CRESCO COMMUNITY FIRE TOTAL  102.31 91,422.80 90,500.00 101.01  ROAD THE TRAT TOTAL  48,255.58 475,010.07 50,000.00 83.34  EMPICYCRE ENDRETTS TOTAL  102.31 91,422.80 90,500.00 101.01  ROAD THE TRAT TOTAL  49,255.58 475,010.07 50,000.00 83.34  EMPICYCRE ENDRETTS TOTAL  13,551.77 661,910.07 50,000.00 99.38  EMERGENCY FUND TOTAL  506.89 37,167.29 41,500.00 99.38  EMERGENCY FUND TOTAL  13,551.77 641,910.06 645,900.00 99.38  FEVOLUTION SALES TEX TOTAL  49,255.58 475,010.07 50,000.00 68.33  REHAB HOUSE TOTAL  22,305.73 25,736.89 104,000.00 92.37  REVOLUTING LOAN TOTAL  22,305.73 25,736.89 104,000.00 92.37  REVENUE TOTAL  24,377.9 141,423.22 126,400.00 111.99  PARK TRUST TOTAL  24,377.9 141,423.22 126,400.00 111.99  PARK TRUST TOTAL  25,268 4,854.65 5,000.00 99.32  PARK TRUST TOTAL  25,268 4,854.65 5,000.00 99.92  PARK TRUST TOTAL  5,739.66 31,305.86 19,900.00 157.32  DEET SERVICE TOTAL  5,739.66 31,305.86 19,900.00 168.39  LIBRARY TRUST TOTAL  5,739.66 31,305.86 19,900.00 16.34  WATER TOWER REHAB PROJECT TOTAL  5,739.66 31,305.86 19,900.00 10.05,77  WATER EQUIPMENT TOTAL  5,679.79 465.79 92.00 13,000.00 92.29  DEET SERVICE TOTAL  5,679.79 465.79 92.00 13,000.00 92.29  SERER SERVICE TOTAL  14,404.94 350,986.65 353,500.00 99.29  SERER SERVICE TOTAL  5,679.79 465.79 92.90 651.00 93.00 93.70  SERER GENERORN TOTAL  5,679.79 94.79 9	ACCOUNT NUMBER	ACCOUNT TITLE		MTU BALANCE	YTD BALANCE	BUDGET	% RECEIVED		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		GENERAL TOTAL		226,687,41	3,046,426,80	3,459,195.00	88.07		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		HOTEL/MOTEL TAX TOTAL		2,851.74	21,471.24	30,000.00	71.57		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		LOST PROJECT TOTAL		76,915.74	640,659.67	655,000.00	97.81		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		EV CHARGING STATION TOTAL		12,503.46	34,043.02	41,200.00	82.63		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		NUISANCE HOUSE TOTAL		20.89	5,119.83	12,000.00	42.67		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		FIRE STATION BUILDING TOTAL		10.17	14,006.36	13,900.00	100.77		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		EQUIPMENT REPLACEMENT TOTAL		6.05	11,657.86	4,100.00	284.34		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		CFFICE EQUIPMENT TOTAL		13.74	501.81	100.00	501.81		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		STREET TRUST TOTAL		4,683.69	55,517.95	79,700.00	69.66		
AIRPORT TRUST FUND TOTAL 709.65 110,477.69 123,230.00 89.64 CRESCO COMMUNITY FIRE TOTAL 102.31 91,412.58 90,500.00 101.01 ROAD USE TAX TOTAL 48,258.58 475,010.07 570,000.00 83.34 EMPLOYEE BENEFITS TOTAL 13,551.77 641,910.06 645,900.00 99.38 EMPROYEE BENEFITS TOTAL 906.89 37,167.29 41,500.00 89.56 LOCAL OPTION SALES TAX TOTAL 67,378.34 662,939.84 710,000.00 93.37 REVOLVING LOAN TOTAL 4,937.84 34,508.57 50,500.00 68.33 REHAB HOUSE TOTAL 22,305.73 25,736.89 104,000.00 24.75 FITNESS CENTER TRUST TOTAL 22,847.79 141,423.22 126,400.00 111.89 PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82 RECREATION SUPPLY TOTAL 122.12 223.49 10,000.03 2.23 PARK TREE TRUST TOTAL 25.28 4,854.65 5,000.00 97.09 FIRE EQUIPMENT TOTAL 55.655.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,635.30 20,206.28 12,000.03 168.39 LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32 DEET SERVICE TOTAL 79.15 15,410.21 54,000.00 92.99 SCEME STOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54 WATER TOWER REHAB PROJECT TOTAL 9,896.12 291,465.68 278,600.00 104.62 DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER TOWER REHAB PROJECT TOTAL 5,006.87 51,914.11 615,000.00 8.44 MATER DEPOSIT TOTAL 56,000.00 97.79 SEWER TOTAL 56,573.92 619,526.89 616,10C.00 100.57 WATER DEPOSIT TOTAL 56,000.00 11,001.800.00 97.79 SEWER TOTAL 99.46.79 998,695.36 1,021,300.00 97.79 SEWER OTAL 1,240.89 30,438.98 29,000.00 104.96 PROPRIETARY CAP IMPROVE TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER SERVING TOTAL 7,110.19 76,149.13 81,200.00 93.78 WATER DEPOSIT TOTAL 7,110.19 76,149.		THEATRE TRUST FUND TOTAL		5,964.73	18,741.36	74,300.00	25.22		
EMPROYEE ENDETTS TOTAL  EMERGENCY FUND TOTAL  906.89  37,167.29  41,500.00  89.38  EMERGENCY FUND TOTAL  906.89  37,167.29  41,500.00  89.56  LOCAL OPTION SALES TAX TOTAL  67,378.34  662,939.84  710,000.00  93.37  REVOLVING LOAN TOTAL  4,937.84  34,538.57  50,500.00  68.33  REHAB HOUSE TOTAL  22,305.73  25,736.89  104,000.00  24.75  FITNESS CENTER TRUST TOTAL  2,847.79  141,423.22  126,400.00  111.89  PARK TRUST TOTAL  315.26  142,940.77  142,300.00  99.32  RECREATION SUPPLY TOTAL  122.12  223.49  10,000.00  2.23  PARK TREE TRUST TOTAL  5,655.30  20,206.28  12,000.00  97.09  FIRE EQUIPMENT TOTAL  5,739.66  31,305.86  19,900.00  157.32  DEST SERVICE TOTAL  14,404.94  350,986.65  353,500.00  99.29  SCENE SHOP PROJECT TOTAL  79.15  15,410.21  54,000.00  26.54  WATER TOWER REHAB PROJECT TOTA  9,896.12  291,465.68  278,600.00  104.62  DOWNTOWN CROSSWALKS TOTAL  5,006.87  51,914.11  615,000.00  8.44  MATER TOTAL  56,573.92  619,626.89  616,100.90  100.57  WATER DEPOSIT TOTAL  2,996.47  151,433.40  1,011,300.00  97.79  SEWER TOTAL  92,496.79  998,695.36  1,021,300.00  97.79  SEWER TOTAL  7,100.00  661,000.00  104.96  PROPRIETARY CAP IMPROVE TOTAL  7,810.18  7,810.18  7,810.18  7,810.19  7,810.19  7,810.19  7,810.10  7,810.1		AIRPORT TRUST FUND TOTAL		709.65	110,477.69	123,250.00	89.64		
EMPROYEE ENDETTS TOTAL  EMERGENCY FUND TOTAL  906.89  37,167.29  41,500.00  89.38  EMERGENCY FUND TOTAL  906.89  37,167.29  41,500.00  89.56  LOCAL OPTION SALES TAX TOTAL  67,378.34  662,939.84  710,000.00  93.37  REVOLVING LOAN TOTAL  4,937.84  34,538.57  50,500.00  68.33  REHAB HOUSE TOTAL  22,305.73  25,736.89  104,000.00  24.75  FITNESS CENTER TRUST TOTAL  2,847.79  141,423.22  126,400.00  111.89  PARK TRUST TOTAL  315.26  142,940.77  142,300.00  99.32  RECREATION SUPPLY TOTAL  122.12  223.49  10,000.00  2.23  PARK TREE TRUST TOTAL  5,655.30  20,206.28  12,000.00  97.09  FIRE EQUIPMENT TOTAL  5,739.66  31,305.86  19,900.00  157.32  DEST SERVICE TOTAL  14,404.94  350,986.65  353,500.00  99.29  SCENE SHOP PROJECT TOTAL  79.15  15,410.21  54,000.00  26.54  WATER TOWER REHAB PROJECT TOTA  9,896.12  291,465.68  278,600.00  104.62  DOWNTOWN CROSSWALKS TOTAL  5,006.87  51,914.11  615,000.00  8.44  MATER TOTAL  56,573.92  619,626.89  616,100.90  100.57  WATER DEPOSIT TOTAL  2,996.47  151,433.40  1,011,300.00  97.79  SEWER TOTAL  92,496.79  998,695.36  1,021,300.00  97.79  SEWER TOTAL  7,100.00  661,000.00  104.96  PROPRIETARY CAP IMPROVE TOTAL  7,810.18  7,810.18  7,810.18  7,810.19  7,810.19  7,810.19  7,810.10  7,810.1		CRESCO COMMUNITY FIRE TOTAL		102.31	91,412.58	90,500.00	101.01		
EMPROYEE ENDETTS TOTAL  EMERGENCY FUND TOTAL  906.89  37,167.29  41,500.00  89.38  EMERGENCY FUND TOTAL  906.89  37,167.29  41,500.00  89.56  LOCAL OPTION SALES TAX TOTAL  67,378.34  662,939.84  710,000.00  93.37  REVOLVING LOAN TOTAL  4,937.84  34,538.57  50,500.00  68.33  REHAB HOUSE TOTAL  22,305.73  25,736.89  104,000.00  24.75  FITNESS CENTER TRUST TOTAL  2,847.79  141,423.22  126,400.00  111.89  PARK TRUST TOTAL  315.26  142,940.77  142,300.00  99.32  RECREATION SUPPLY TOTAL  122.12  223.49  10,000.00  2.23  PARK TREE TRUST TOTAL  5,655.30  20,206.28  12,000.00  97.09  FIRE EQUIPMENT TOTAL  5,739.66  31,305.86  19,900.00  157.32  DEST SERVICE TOTAL  14,404.94  350,986.65  353,500.00  99.29  SCENE SHOP PROJECT TOTAL  79.15  15,410.21  54,000.00  26.54  WATER TOWER REHAB PROJECT TOTA  9,896.12  291,465.68  278,600.00  104.62  DOWNTOWN CROSSWALKS TOTAL  5,006.87  51,914.11  615,000.00  8.44  MATER TOTAL  56,573.92  619,626.89  616,100.90  100.57  WATER DEPOSIT TOTAL  2,996.47  151,433.40  1,011,300.00  97.79  SEWER TOTAL  92,496.79  998,695.36  1,021,300.00  97.79  SEWER TOTAL  7,100.00  661,000.00  104.96  PROPRIETARY CAP IMPROVE TOTAL  7,810.18  7,810.18  7,810.18  7,810.19  7,810.19  7,810.19  7,810.10  7,810.1		ROAD USE TAX TOTAL		48,258.58	475,010.07	570,000.00	83.34		
PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82  RECREATION SUPPLY TOTAL 122.12 223.49 10,000.00 97.09  FIRE EQUIPMENT TOTAL 25.28 4,854.65 5,000.00 97.09  FIRE EQUIPMENT TOTAL 5,655.30 20,206.28 12,000.00 168.39  LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32  DEBT SERVICE TOTAL 14,404.94 350,986.65 353,500.00 99.29  SCENE SHOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54  WATER TOWER REHAB PROJECT TOTA 9,896.12 291,465.68 278,600.00 104.62  DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  MATER TOTAL 56,573.92 619,626.89 616,100.30 109.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 661,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 7,810.18 76,149.13 81,200.00 93.76  VARDENAMER TOTAL 7,810.18 76,149.13 81,200.00 93.76		EMPLOYEE PENEETTS TOTAL		13 551 77	6/1 010 86	<i>ፍለ</i> ፍ ቁስስ ስስ	00 10		
PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82  RECREATION SUPPLY TOTAL 122.12 223.49 10,000.00 97.09  FIRE EQUIPMENT TOTAL 25.28 4,854.65 5,000.00 97.09  FIRE EQUIPMENT TOTAL 5,655.30 20,206.28 12,000.00 168.39  LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32  DEBT SERVICE TOTAL 14,404.94 350,986.65 353,500.00 99.29  SCENE SHOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54  WATER TOWER REHAB PROJECT TOTA 9,896.12 291,465.68 278,600.00 104.62  DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  MATER TOTAL 56,573.92 619,626.89 616,100.30 109.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 661,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 7,810.18 76,149.13 81,200.00 93.76  VARDENAMER TOTAL 7,810.18 76,149.13 81,200.00 93.76		EMERGENCY FUND TOTAL		906.89	37,167.29	41,500.00	89.56		
PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82  RECREATION SUPPLY TOTAL 122.12 223.49 10,000.00 97.09  FIRE EQUIPMENT TOTAL 25.28 4,854.65 5,000.00 97.09  FIRE EQUIPMENT TOTAL 5,655.30 20,206.28 12,000.00 168.39  LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32  DEBT SERVICE TOTAL 14,404.94 350,986.65 353,500.00 99.29  SCENE SHOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54  WATER TOWER REHAB PROJECT TOTA 9,896.12 291,465.68 278,600.00 104.62  DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  MATER TOTAL 56,573.92 619,626.89 616,100.30 109.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 661,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 7,810.18 76,149.13 81,200.00 93.76  VARDENAMER TOTAL 7,810.18 76,149.13 81,200.00 93.76		LOCAL OPTION SALES TAX TOTAL		67,378.34	662,939.84	710,000.00	93,37		
PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82  RECREATION SUPPLY TOTAL 122.12 223.49 10,000.00 97.09  FIRE EQUIPMENT TOTAL 25.28 4,854.65 5,000.00 97.09  FIRE EQUIPMENT TOTAL 5,655.30 20,206.28 12,000.00 168.39  LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32  DEBT SERVICE TOTAL 14,404.94 350,986.65 353,500.00 99.29  SCENE SHOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54  WATER TOWER REHAB PROJECT TOTA 9,896.12 291,465.68 278,600.00 104.62  DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  MATER TOTAL 56,573.92 619,626.89 616,100.30 109.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 661,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 7,810.18 76,149.13 81,200.00 93.76  VARDENAMER TOTAL 7,810.18 76,149.13 81,200.00 93.76		REVOLVING LOAN TOTAL		4,937.84	34,508.57	50,500.00	68.33		
PARK TRUST TOTAL 315.26 142,040.77 142,300.00 99.82  RECREATION SUPPLY TOTAL 122.12 223.49 10,000.00 97.09  FIRE EQUIPMENT TOTAL 25.28 4,854.65 5,000.00 97.09  FIRE EQUIPMENT TOTAL 5,655.30 20,206.28 12,000.00 168.39  LIBRARY TRUST TOTAL 5,739.66 31,305.86 19,900.00 157.32  DEBT SERVICE TOTAL 14,404.94 350,986.65 353,500.00 99.29  SCENE SHOP PROJECT TOTAL 79.15 15,410.21 54,000.00 28.54  WATER TOWER REHAB PROJECT TOTA 9,896.12 291,465.68 278,600.00 104.62  DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  MATER TOTAL 56,573.92 619,626.89 616,100.30 109.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 661,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 7,810.18 76,149.13 81,200.00 93.76  VARDENAMER TOTAL 7,810.18 76,149.13 81,200.00 93.76		REHAB HOUSE TOTAL		22,305.73	25,736.89	104,000.00	24.75		
PARK TRUST TOTAL  RECREATION SUPPLY TOTAL  122.12  223.49  10,000.00  2.23  PARK TREE TRUST TOTAL  25.28  4,854.65  5,000.00  97.09  FIRE EQUIPMENT TOTAL  5,655.30  20,206.28  12,000.00  168.39  LIBRARY TRUST TOTAL  5,739.66  31,305.86  19,900.00  157.32  DEBT SERVICE TOTAL  79.15  15,410.21  54,000.00  28.54  WATER TOWER REHAB PROJECT TOTA  9,896.12  291,465.68  278,600.00  104.62  DOWNTOWN CROSSWALKS TOTAL  56,573.92  619,626.89  616,100.00  8.44  WATER TOTAL  56,573.92  619,626.89  616,100.00  74.77  WATER DEPOSIT TOTAL  660.00  97,720.00  13,000.00  74.77  WATER EQUIPMENT REPLACE TOTAL  2,996.47  151,433.40  156,300.00  96.89  SEWER TOTAL  92,496.79  998,695.36  1,021,300.00  97.79  SEWER OPERATIONS TOTAL  77,100.00  861,000.00  1,041,800.00  123.41  SEWER SINKING TOTAL  1,240.89  30,438.98  29,000.00  104.96  PROPRIETARY CAP IMPROVE TOTAL  7,816.18  77,816.18  77,100.00  77,149.13  78,149.13  78,149.13  78,149.13  78,149.13  78,149.13  78,160.00  78,776  78,160.18  78,149.13  78,149.13  78,149.13  78,149.13		ETTNESS CENTER TRUST TOTAL		2.847.79	141 423 22	126 400 00	111 80		
Sewer Replacement Project Total   S,655.30   20,206.28   12,000.00   168.39		PARK TRUST TOTAL		315.26	142,040.77	142,300.00	99.82		
Sewer Replacement Project Total   S,655.30   20,206.28   12,000.00   168.39		RECREATION SUPPLY TOTAL		122.12	223.49	10,000.00	2.23		
Sewer Replacement Project Total   S,655.30   20,206.28   12,000.00   168.39		PARK TREE TRUST TOTAL		25.28	4,854.65	5,000.00	97.09		
LIBRARY TRUST TOTAL		FIRE EQUIPMENT TOTAL		5,655.30	20.206.28	12,000.00	168.39		
DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  WATER TOTAL 56,573.92 619,626.89 616,100.00 100.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 861,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 1,240.89 30,438.98 29,000.00 104.96  PROPRIETARY CAP IMPROVE TOTAL 7,810.18 76,149.13 81,200.00 93.78		LIBRARY TRUST TOTAL		5,739.66	31,305.86	19,900.00	157.32		
DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  WATER TOTAL 56,573.92 619,626.89 616,100.00 100.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 861,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 1,240.89 30,438.98 29,000.00 104.96  PROPRIETARY CAP IMPROVE TOTAL 7,810.18 76,149.13 81,200.00 93.78		DEBT SERVICE TOTAL		14,404.94	350,986.65	353,500.00	99.29		
DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  WATER TOTAL 56,573.92 619,626.89 616,100.00 100.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 861,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 1,240.89 30,438.98 29,000.00 104.96  PROPRIETARY CAP IMPROVE TOTAL 7,810.18 76,149.13 81,200.00 93.78		SCENE SHOP PROJECT TOTAL		79.15	15,410.21	54,000.00	28.54		
DOWNTOWN CROSSWALKS TOTAL 5,006.87 51,914.11 615,000.00 8.44  WATER TOTAL 56,573.92 619,626.89 616,100.00 100.57  WATER DEPOSIT TOTAL 660.00 9,720.00 13,000.00 74.77  WATER EQUIPMENT REPLACE TOTAL 2,996.47 151,433.40 156,300.00 96.89  SEWER TOTAL 92,496.79 998,695.36 1,021,300.00 97.79  SEWER OPERATIONS TOTAL 77,100.00 861,000.00 1,041,800.00 82.65  SEWER REPLACEMENT PROJ TOTAL 6,860.20 114,772.11 93,000.00 123.41  SEWER SINKING TOTAL 1,240.89 30,438.98 29,000.00 104.96  PROPRIETARY CAP IMPROVE TOTAL 7,810.18 76,149.13 81,200.00 93.78		WATER TOWER REHAB PROJECT TOT	ΓA	9,896.12	291,465.68	278,600.00	104.62		
SEWER TOTAL       92,496.79       998,695.36       1,021,300.00       97.79         SEWER OPERATIONS TOTAL       77,100.00       861,000.00       1,041,800.00       82.65         SEWER REPLACEMENT PROJ TOTAL       6,860.20       114,772.11       93,000.00       123.41         SEWER SINKING TOTAL       1,240.89       30,438.98       29,000.00       104.96         PROPRIETARY CAP IMPROVE TOTAL       7,810.18       76,149.13       81,200.00       93.78		DOWNTOWN CROSSWALKS TOTAL		5,006.87	51,914.11	615,000.00	8.44		
SEWER TOTAL       92,496.79       998,695.36       1,021,300.00       97.79         SEWER OPERATIONS TOTAL       77,100.00       861,000.00       1,041,800.00       82.65         SEWER REPLACEMENT PROJ TOTAL       6,860.20       114,772.11       93,000.00       123.41         SEWER SINKING TOTAL       1,240.89       30,438.98       29,000.00       104.96         PROPRIETARY CAP IMPROVE TOTAL       7,810.18       76,149.13       81,200.00       93.78		WATER TOTAL		56,573.92	619,626.89	616,100.00	103.57		
SEWER TOTAL       92,496.79       998,695.36       1,021,300.00       97.79         SEWER OPERATIONS TOTAL       77,100.00       861,000.00       1,041,800.00       82.65         SEWER REPLACEMENT PROJ TOTAL       6,860.20       114,772.11       93,000.00       123.41         SEWER SINKING TOTAL       1,240.89       30,438.98       29,000.00       104.96         PROPRIETARY CAP IMPROVE TOTAL       7,810.18       76,149.13       81,200.00       93.78		WATER DEPOSIT TOTAL		660.00	9,720.00	13,000.00	74.77		
SEWER TOTAL       92,496.79       998,695.36       1,021,300.00       97.79         SEWER OPERATIONS TOTAL       77,100.00       861,000.00       1,041,800.00       82.65         SEWER REPLACEMENT PROJ TOTAL       6,860.20       114,772.11       93,000.00       123.41         SEWER SINKING TOTAL       1,240.89       30,438.98       29,000.00       104.96         PROPRIETARY CAP IMPROVE TOTAL       7,810.18       76,149.13       81,200.00       93.78		WATER EQUIPMENT REPLACE TOTAL	L	2,996.47	151,433.40	156,300.00	96.89		
PROPRIETARY CAP IMPROVE TOTAL 7,810,18 76,149.13 81,200.00 93.76		SEWER TOTAL		92,496,79	998.695.36	1.021.300.00	97.79		
PROPRIETARY CAP IMPROVE TOTAL 7,810,18 76,149.13 81,200.00 93.76		SEWER OPERATIONS TOTAL		77,100.00	861,000.00	1,041,800.00	82.65		
PROPRIETARY CAP IMPROVE TOTAL 7,810,18 76,149.13 81,200.00 93.76		SEWER REPLACEMENT PROJ TOTAL		6,860.20	114,772.11	93,000.00	123.41		
PROPRIETARY CAP IMPROVE TOTAL 7,810,18 76,149.13 81,200.00 93.76		SEWER SINKING TOTAL		1,240.89	30,438.98	29,000.00	104.96		
YARDWASTE TOTAL       3,919.32       37,913.89       39,100.00       96.97         SELF INSURANCE TOTAL       6,611.69       48,957.16       .00       .00		PROPRIETARY CAP IMPROVE TOTAL	· -	7,810.18	76,149.13	81,200.00	93.78		
SELF INSURANCE TOTAL 6,611.69 48,957.16 .00 .00		YARDWASTE TOTAL		3,919.32	37,913.89	39,100.00	96.97		
		SELF INSURANCE TOTAL		6,611.69	48,957.16	.00	.00		

788,170.68

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9,925,846.73

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TOTAL REVENUE BY FUND

## CITY OF CRESCO

Page 1 EFUND 3:26 PM BUDGET REPORT OPER: GM CALENDAR 5/2023, FISCAL 11/2023 PCT OF FISCAL YID 91.6%

	CALEN		J/2023, F13CAL 11/2023		31.06	
ACCCUNT NUMBER	ACCOUNT TITLE	MDT BALANCE				
	GENERAL TOTAL		3,082,232.10	3,679,700.00		
	HOTEL/MOTEL TAX TOTAL	3 500 00	19 430 62	30 000 00	64.77	
	LOST PROJECT TOTAL	37 661 54	275 772 Q5	30,000.00 609,500.00 31,200.00	45.25	
	EV CHARGING STATION TOTAL	29.05	13,093,09	31.200.00	44.85	
	NUISANCE HOUSE TOTAL	137 00	4.331 16	12,000.00	36.09	
	FIRE STATION BUILDING TOTAL			•		
	EQUIPMENT REPLACEMENT TOTAL	020.09	36.497.35	39,000.00	93.56	
	OFFICE EQUIPMENT TOTAL	00	3,373,75	11,000.00	30.67	
	OFFICE EQUIPMENT TOTAL STREET TRUST TOTAL THEATRE TRUST FUND TOTAL AIRPORT TRUST FUND TOTAL	00	36, 995, 51	77.200.00	47.92	
	TEFATRE TRUST FUND TOTAL	00	15,906.74	133,300,00	11.93	
	AIRPORT TRUST FIND TOTAL	60	108.817.64	119,500.00	91.06	
	CRESCO COMMUNITY FIRE TOTAL	9.476 93	74.395.46	95,500.00	77.90	
	ROAD USE TAX TOTAL			576,400.00	77 30	
		57 <b>,3</b> 03 <b>.</b> 30	534.842.71	655.900.00	81 54	
	EMERGENCY FUND TOTAL	33 <b>,031.</b> 07	001,042.71	41,500.00	90.04	
	EMPLOYEE BENEFITS TOTAL EMERGENCY FUND TOTAL LOCAL OPTION SALES TAX TOTAL	67.37B.34	662,939,84	710.000.00	81.54 .00 93.37	
	REVOLVING LOAN TOTAL	00.	002,333.04	50,000.00		
	REHAB HOUSE TOTAL	9.500.00	33,433,74	104,000.00	32.15	
	FITNESS CENTER TRUST TOTAL	.00	5,094,92	115,000.00		
	PARK TRUST TOTAL	.00	5,094.92 127,382.70	141,000.00	90.34	
	PARK TRUST TOTAL RECREATION SUPPLY TOTAL PARK TREE TRUST TOTAL	.00	3,580,50	141,000.00 10,000.00	35.81	
	PARK TREE TRUST TOTAL	.00	.00	1,800.00	00.01	
	FIRE EQUIPMENT TOTAL	7,759.60	7,759,60	10,000.00	77.60	
	LIBRARY TRUST TOTAL			7,000.00		
		309, 217, 50	339, 935,00	340,500.00	99.83	
	DEBT SERVICE TOTAL SCENE SHOP PROJECT TOTAL	.00	.00	340,500.00 54,000.00 450,000.00	-00	
	WATER TOWER REHAB PROJECT TOTA	28.58	7.319.90	450,000.00	1.63	
	DONKTOWN CROSSWALKS TOTAL	6.909.78	62,863,00	600,000.00	10.48	
	WATER TOTAL	33,778.22	577,788.97	667,200.00	86.60	
		721.01	9.059.11	13,000.00	69.69	
	WATER EQUIPMENT REPLACE TOTAL	1.500.00	59,893,74	13,000.00 137,100.00	43.69	
	SEWER TOTAL	77,100.00	981,000.00	1,161,800.00	84.44	
	SEWER OPERATIONS TOTAL	77,163.29	861,190.80	137,100.00 1,161,800.00 1,041,400.00	82.70	
	SEWER REPLACEMENT PROJ TOTAL	.00	59,485,55	147,000.00	40.47	
	SEWER SINKING TOTAL	26,756.25	28,900.00	28,900.00	100.00	
	PROPRIETARY CAP IMPROVE TOTAL					
	YARDWASTE TOTAL	2,171.03	36,377.47	38,900.00	93.52	
	CELL INCHDANCE DODAT	1 262 00	26 251 22	00,300.00	00	

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SELE INSURANCE TOTAL

TOTAL EXPENSES BY FUND

Updated 5/31/2023		Corrections/Reallocations		Revenue & Expense		Transfers	Increased Expenses		Increased Revenue			Amended Net Income (Loss (472,355)
	Expense Account	001-430-61xx 001-4443-61xx		001-110-6010 001-110-6230 001-110-6504 001-430-6010 001-43-6010 319-299-6xxx 620-899-649x 324-299-649x		121-910-6910 121-910-6914 119-910-6910 112-430-6910 620-899-6911	001-280-6020 001-280-6499	323-810-6xxx		\$222,500	222,500 222,500	_
For Fiscal Year 2022/2023	Fund Description	Gen - Park Gen - Fit Ctr		Gen - Police Gen - Police Gen - Police Gen - Park Gen - Fit Ctr 7th St W Project Fund Capital Improvement Fund Downtown Crosswatk Proj		LOST Revenue Fund LOST Revenue Fund Emergency Fund Employee Benefits Employee Benefits 7th St W Project Fund 7th St W Project Fund	General - Airport General - Airport	Water Lower Project		Total Revenue over (under) Exp		
	Expense	(6,800) 6,800	0	6,000 13,000 10,000 (29,000) 29,000 236,000 (145,000) (428,000)	(308,000)	22,500 2,500 10,000 (6,800) 6,800 189,000 20,000	(1,000)	(200,000)		Total Revenue	(269,000)	
ptions	Revenue		0	5,000 4,500 2,000 (29,000) 29,000 33,000 (428,000)	(383,500)	22,500 2,500 10,500 (6,800) 6,800 189,000 20,000			30,000 38,000 25,000	93,000	(46,500) (46,500)	
Proposed Budget Amendment #3 Descriptions	Reason	Reallocate Employee Benefits from Park to FC Reallocate Employee Benefits from Park to FC	TOTALS	Increased Donations / Increased Wages Training Reimbursed / Increased Training Exp Equip Sold / Vests purch before FY24 Reallocate Wages from Park to FC Reallocate Wages from Park to FC Bond Proceeds / Project Expenses Move 7th St W project expenses to Project Fund Downtown Crosswalks Proj - will be done FY24	IOIALS	TR LOST to Project Fund TR LOST to Debt Service (10% tax relief) TR Airport Profit Higher than Budgeted TR Employee Benefits (Reduced Park) TR Employee Benefits (Increased FC) TR Capital improvement funds to 7th St W Proj TR LOST to 7th St W Project	Airport - Snow Wages (less than budgeted) Airport - Contractual (less than budgeted)	water rower Project - will be done FY24  TOTALS	Interest Income higher Interest Income higher LOST projections higher than budgeted	TOTALS	totals totals verified	
City of Cresco	Revenue Fund Account Description			001-110-470x Gen Police 001-110-4710 Gen Police 001-110-4745 Gen Police 001-430-4000 Gen Park 001-443-4000 Gen Fit Ctr 319-299-4820 7th St W Project 324-299-4820 Dntn Crosswalk Proj		022-910-4832 LOST Project Fund 200-950-4830 Debt Service Fund 094-280-4833 Airport Trust 001-430-4833 Gen - Park 001-443-4833 Gen - Fit Ctr 319-299-4832 7th St W Project 319-299-4830 7th St W Project			001-960-4300 General Fund 022-950-4300 LOST 121-950-4090 LOST	·		