

FEBRUARY 2025 CLAIMS

1ST INTERSTATE KYLE	ANNUAL SUBSCRIPTION	\$ 1,084.11
1ST INTERSTATE LORRIE	TOW ROPE	\$ 166.46
AFLAC	AFLAC- PRE-TAX	\$ 44.10
AGRILAND FS INC	DIESEL/NO LEAD	\$ 4,099.04
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 30,542.59
BADGER METER INC	METERS	\$ 799.55
BAKER AND TAYLOR BOOKS	BOOKS	\$ 60.98
BEEMER MONTE	REFUND TAP FEE	\$ 50.00
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 12,873.67
CENGAGE LEARNING-GALE	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 12,302.37
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 407.96
CREATIVE PRODUCT SOURCE I	MINTS	\$ 124.51
CURTIS ARCHITECTURE	DTR 11/13/24-1/9/25	\$ 12,376.00
DECATUR CO ENGINEER	SALT/SAND	\$ 240.42
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 711.88
EFTPS	FED/FICA TAX	\$ 6,893.56
GILBERT TRUE VALUE	TRANSFER PUMP	\$ 676.24
GPM ENVIRONMENTAL SOLUTN	PUMP REPAIR	\$ 4,939.00
GRM NETWORKS	PHONE/INTERNET	\$ 644.44
HACH COMPANY	CHEMICALS	\$ 470.14
HEALTHIES YOU	HEALTHIEST PRE	\$ 160.00
HEIMAN FIRE EQUIPMENT	SUPREME HOSE	\$ 697.46
HY-VEE FOOD STORE	DIST WATER	\$ 11.92
IA STATE WITHHOLDING	STATE TAXES	\$ 1,076.69
IOWA INSURANCE DIVISION	PERPETUAL CARE REPORT	\$ 21.00
IOWA ONE CALL	ONE CALLS	\$ 10.00
IOWA PUMP WORKS	BRACKET/PUMP REPAIR	\$ 2,477.25
IPERS	IPERS	\$ 8,459.19
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 413.75
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 25,809.70
LAKEVIEW BOOKS	BOOKS	\$ 238.89
LEON HARDWARE & APPLIANCE	FERNCO	\$ 166.09
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 281.98
MICROBAC LABORATORIES	TESTING	\$ 1,442.75
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 125.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MODERN MARKETING	PROMO MATERIALS	\$ 324.17
QUILL LLC	TOWEL/USB	\$ 74.38
RACOM CORPORATION	CHARGER	\$ 79.96
SICOG	DTR GRANT ADMIN	\$ 8,390.00
SMART APPLE MEDIA	BOOKS	\$ 281.70
SOLUTIONS	SYSTEM MAINT	\$ 100.00
STANDARD INSURANCE	STANDARD INS	\$ 110.70

TREASURER - STATE OF IA	SALES TAX	\$ 2,633.68
U S CELLULAR	CELL PHONES	\$ 158.22
UNITYPOINT CLINIC-OCC	RANDOM TESTING	\$ 42.00
WATSON AUTO PARTS	BATTERY	\$ 670.97
WRITTEN WORD LLC	AD	\$ 90.00
ZIEGLER CAT	OIL	\$ 75.20
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 32,810.01
	CLAIMS TOTAL	\$ 177,841.57
	GENERAL FUND	\$ 11,315.79
	ROAD USE TAX FUND	\$ 34,114.10
	CDBG DTR GRANT FUND	\$ 20,766.00
	WATER FUND	\$ 45,486.19
	SEWER FUND	\$ 37,032.90
	LANDFILL/GARBAGE FUND	\$ 29,126.59

BANK CASH REPORT
2025

BANK NAME		DECEMBER	JANUARY	JANUARY	JANUARY	OUTSTANDING	JAN BANK
FUND GL	NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
1ST INTERSTATE BANK BK#1							

BANK	1ST INTERSTATE BANK BK#1						1,290,124.65
001	CASH - GENERAL	420,902.03	17,714.79	23,698.37	414,918.45		
001	CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001	CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	2,982.33	
003	CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110	CASH - ROAD USE	138,232.11	33,466.42	34,999.75	136,698.78	4,521.45	
112	CASH - EMPLOYEE BENEFITS	55,345.49	0.00	11,736.50	43,608.99		
119	CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121	CASH - LOST	124,351.91	23,896.88	0.00	148,248.79		
125	CASH - TIF	571.24	0.00	0.00	571.24		
145	CASH - DTR FACADE GRANT	11,429.00	0.00	20,766.00	9,337.00-		
160	CASH - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00		
166	CASH - FIRE	0.00	0.00	0.00	0.00		
167	CASH - LIBRARY TRUSTS	0.00	0.00	0.00	0.00		
168	CASH - PARK/REC	0.00	0.00	0.00	0.00		
169	CASH - EXPENDABLE TRUST CEMETY	3,672.80	0.00	0.00	3,672.80		
200	CASH - DEBT SERVICE	22,047.40	0.00	0.00	22,047.40		
300	CASH - CAPITAL IMPROVE RESER	2,442.27	0.00	0.00	2,442.27		
301	CASH - CAPITAL PROJECT	475.72	0.00	0.00	475.72		
500	CASH - NON EXPEND TRUST LIBRAR	18,230.60	0.00	0.00	18,230.60		
505	CASH - TRUST CEMETERY	0.00	0.00	0.00	0.00		
600	CASH - WATER	103,299.06	56,962.26	49,581.89	110,679.43	4,573.45	
601	CASH - WATER SINKING	58,893.00	0.00	0.00	58,893.00		
610	CASH - SEWER	134,282.44	43,247.57	49,856.43	127,673.58	3,815.38	
611	CASH - SEWER SINKING	84,982.77	0.00	0.00	84,982.77		
670	CASH - GARBAGE	118,083.27	34,323.33	35,060.62	117,345.98	525.54	
	PENDING CREDIT-CARD DEPOSITS					3,313.49	
	DEPOSITS					4,132.81	

1ST INTERSTATE BANK TOTALS		1,297,241.11	209,611.25	225,699.56	1,281,152.80	8,971.85	1,290,124.65

IPAIT FIXED INVESTMENT BK#2							

BANK	IPAIT FIXED INVESTMENT BK#2						748,537.88
600	CASH IPAIT T-BOND	498,878.90	0.00	0.00	498,878.90		
610	CASH IPAIT T-BOND	249,658.98	0.00	0.00	249,658.98		

IPAIT FIXED INVESTMENT TOTALS		748,537.88	0.00	0.00	748,537.88	0.00	748,537.88

INVESTMENTS-SAVINGS BK#3							

BANK	INVESTMENTS-SAVINGS BK#3						531.14
001	SAVINGS #155- GENERAL	531.14	0.00	0.00	531.14		

INVESTMENTS-SAVINGS TOTALS		531.14	0.00	0.00	531.14	0.00	531.14

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
IPAIT INVESTMENTS BK#4						

BANK IPAIT INVESTMENTS BK#4						1,330,093.59
001 CASH - GENERAL INVESTMENT	64,354.08	228.51	0.00	64,582.59		
001 CASH - POLICE RESERVE INVEST	12,738.91	45.22	0.00	12,784.13		
001 CASH - FIRE RESERVE INVESTMENT	6,584.66	23.38	0.00	6,608.04		
003 CASH - POLICE RESERVE INVEST	11,250.13	39.94	0.00	11,290.07		
112 CASH - EMP BENEFITS INVESTMENT	21,945.88	77.97	0.00	22,023.85		
119 CASH - EMERGENCY INVESTMENT	41,596.66	147.71	0.00	41,744.37		
121 CASH - LOST INVESTMENT	149,236.03	529.89	0.00	149,765.92		
121 CASH - LOST POOL INVESTMENT	94,054.19	333.99	0.00	94,388.18		
160 CASH - ECON DEVELP INVESTMENT	4,558.57	16.17	0.00	4,574.74		
166 CASH - FIRE SAVING INVESTMENT	3,764.77	13.34	0.00	3,778.11		
167 CASH - LIBRARY INVESTMENT	18,032.11	64.06	0.00	18,096.17		
168 CASH - PARK/REC INVESTMENT	43,094.69	153.03	0.00	43,247.72		
200 CASH - DEBT SERVICE INVESTMENT	17,765.70	63.12	0.00	17,828.82		
505 CASH - TRUST CEMETERY INVEST	55,387.57	196.68	0.00	55,584.25		
600 CASH - WATER INVESTMENT	363,661.63	1,291.29	0.00	364,952.92		
600 CASH - METER DEP INVESTMENT	73,049.23	259.40	0.00	73,308.63		
601 CASH - WATER SINKING INVESTMEN	7,315.28	26.02	0.00	7,341.30		
610 CASH - SEWER INVESTMENT	280,981.03	997.71	0.00	281,978.74		
611 CASH - SEWER SINKING INVESTMEN	3,763.91	13.35	0.00	3,777.26		
670 CASH - REFUSE INVESTMENT	52,252.24	185.54	0.00	52,437.78		
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IPAIT INVESTMENTS TOTALS	1,325,387.27	4,706.32	0.00	1,330,093.59	0.00	1,330,093.59
SAVINGS #171 EMP BENEFIT BK#7						

BANK SAVINGS #171 EMP BENEFIT BK#7						859.22
112 SAVINGS #171 EMPLOYEE BENEFITS	859.21	0.01	0.00	859.22		
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SAVINGS #171 EMP BENEFIT TOTAL	859.21	0.01	0.00	859.22	0.00	859.22
SAVINGS #198 WTR MTR DEPS BK#8						

BANK SAVINGS #198 WTR MTR DEPS BK#8						520.88
600 SAVINGS #198 WATER METER DEPOS	520.88	0.00	0.00	520.88		
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SAVINGS #198 WTR MTR DEPS BK#8	520.88	0.00	0.00	520.88	0.00	520.88
SAVINGS #227 SEWER BK#9						

BANK SAVINGS #227 SEWER BK#9						550.53
610 SAVINGS #227 SEWER	550.53	0.00	0.00	550.53		
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SAVINGS #227 SEWER TOTALS	550.53	0.00	0.00	550.53	0.00	550.53
SAVINGS #243 REFUSE BK#10						

BANK SAVINGS #243 REFUSE BK#10						595.85
670 SAVINGS #243 REFUSE	595.84	0.01	0.00	595.85		
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SAVINGS #243 REFUSE TOTALS	595.84	0.01	0.00	595.85	0.00	595.85

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
SAVINGS #511 LOST POOL BK#11						
BANK SAVINGS #511 LOST POOL BK#11						889.55
121 SAVINGS #511 LOST POOL	889.54	0.01	0.00	889.55		
SAVINGS #511 LOST POOL TOTALS	889.54	0.01	0.00	889.55	0.00	889.55
SAVINGS #519 WATER BK#12						
BANK SAVINGS #519 WATER BK#12						944.78
600 SAVINGS #519 WATER	944.77	0.01	0.00	944.78		
SAVINGS #519 WATER TOTALS	944.77	0.01	0.00	944.78	0.00	944.78
SAVINGS #679 DEBT SERV BK#13						
BANK SAVINGS #679 DEBT SERV BK#13						818.89
200 SAVINGS #679 DEBT SERVICE	818.88	0.01	0.00	818.89		
SAVINGS #679 DEBT SERV TOTALS	818.88	0.01	0.00	818.89	0.00	818.89
SAVINGS #895 WAT RES BK#14						
BANK SAVINGS #895 WAT RES BK#14						888.93
601 SAVINGS #895 WATER RESERVE	888.92	0.01	0.00	888.93		
SAVINGS #895 WAT RES TOTALS	888.92	0.01	0.00	888.93	0.00	888.93
SAVINGS #903 SEWER RES BK#15						
BANK SAVINGS #903 SEWER RES BK#15						537.32
611 SAVINGS #903 SEWER RESERVE	537.32	0.00	0.00	537.32		
SAVINGS #903 SEWER RES TOTALS	537.32	0.00	0.00	537.32	0.00	537.32
SAVINGS#652 WWSL RES/DBT BK#16						
BANK SAVINGS#652 WWSL RES/DBT BK#16						28,453.66
610 SAVINGS #652 WWSL RESERVE/DEBT	26,153.43	2,300.23	0.00	28,453.66		
SAVINGS#652 WWSL RES/DBT BK#16	26,153.43	2,300.23	0.00	28,453.66	0.00	28,453.66
SAVINGS#392 CEMETERY PRP BK#17						
BANK SAVINGS#392 CEMETERY PRP BK#17						1,001.60
505 SAVINGS #392 CEMETARY PERP	1,001.59	0.01	0.00	1,001.60		
SAVINGS#392 CEMETERY PRP BK#17	1,001.59	0.01	0.00	1,001.60	0.00	1,001.60
TOTAL OF ALL BANKS						
	3,405,458.31	216,617.87	225,699.56	3,396,376.62	8,971.85	3,405,348.47

BANK CASH REPORT 2025

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
001 CLERK PETTY CASH				200.00		
PETTY CASH TOTAL				200.00		
GRAND TOTAL CASH				3,396,576.62		

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-110-4440	STATE GRANTS	.00	.00	.00	.00
001-110-4550	MISC CHARGE FOR SERVICES	.00	.00	160.00	160.00
001-110-4552	POLICE REPORT FEES	.00	.00	75.00	75.00
001-110-4554	MISCELLANEOUS	1,000.00	35,180.48	20,000.00	15,180.48-
001-110-4705	DONATIONS	.00	.00	.00	.00
001-110-4770	COURT FINES	93.50	842.25	3,000.00	2,157.75
001-110-4775	PARKING FINES	.00	.00	75.00	75.00
001-110-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
FIRE DEPARTMENT					
001-150-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-150-4440	STATE GRANTS	.00	.00	.00	.00
001-150-4475	TOWNSHIP FIRE CONTRACTS	5,492.71	46,977.06	59,049.00	12,071.94
001-150-4490	GRANT MISCELLANEOUS	.00	.00	.00	.00
001-150-4500	FIRE SERVICE CHARGES	.00	.00	.00	.00
001-150-4554	MISCELLANEOUS	.00	350.00	.00	350.00-
001-150-4705	DONATIONS	.00	16,247.81	3,500.00	12,747.81-
001-150-4710	REIMBURSEMNT	.00	.00	.00	.00
ANIMAL CONTROL DEPARTMENT					
001-190-4180	ANIMAL LICENSES	220.00	260.00	800.00	540.00
001-190-4185	URBAN CHICKEN PERMIT	.00	.00	50.00	50.00
001-190-4550	FEES	.00	.00	.00	.00
001-190-4554	MISCELLANEOUS	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-210-4440	STATE GRANTS	.00	.00	.00	.00
001-210-4445	IDOT FUNDING	.00	.00	.00	.00
001-210-4490	GRANT MISCELLANEOUS	.00	.00	.00	.00
001-210-4554	MISCELLANEOUS	.00	.00	.00	.00
001-210-4735	FUEL TAX REFUND	.00	2,292.60	.00	2,292.60-
001-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4300	INTEREST-LIBRARY	.00	.00	.00	.00
001-410-4441	DECAT REVENUE	.00	.00	.00	.00
001-410-4465	COUNTY SHARE/LIBRARY	.00	3,763.50	7,600.00	3,836.50
001-410-4470	LIBRARY ENRICH IOWA FUNDS	.00	1,509.22	1,600.00	90.78
001-410-4471	KID'S FIRST GRANT	.00	.00	.00	.00
001-410-4472	SUMMER READING PROGRAM	.00	.00	200.00	200.00
001-410-4473	DEKKO 21ST CENTURY	.00	.00	.00	.00
001-410-4474	GIFT ACCOUNT	236.52	760.91	2,000.00	1,239.09

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-4490	GRANT MISCELLANEOUS	.00	.00	4,000.00	4,000.00
001-410-4550	FEES	43.25	410.75	970.00	559.25
001-410-4554	MISCELLANEOUS	.00	425.44	1,500.00	1,074.56
001-410-4705	DONATIONS	62.96	209.28	1,000.00	790.72
001-410-4707	GENERAL PROGRAMMING	.00	.00	.00	.00
001-410-4708	LOST/DAMAGED BOOK REPL FUND	.00	10.00	100.00	90.00
001-410-4709	SCICF REVENUE	.00	.00	.00	.00
001-410-4751	BOOK SALE	7.10	83.05	300.00	216.95
PARKS DEPARTMENT					
001-430-4490	GRANT POOL	.00	.00	.00	.00
001-430-4491	GRANT MASONIC	.00	.00	.00	.00
001-430-4492	GRANT HARVEY	.00	.00	.00	.00
001-430-4493	GRANT NOEL	.00	.00	.00	.00
001-430-4501	SWIMMING LESSONS	.00	.00	300.00	300.00
001-430-4550	FEES POOL	.00	4,329.10	8,000.00	3,670.90
001-430-4551	FEES MASONIC	.00	.00	.00	.00
001-430-4552	FEES HARVEY	.00	250.00	.00	250.00-
001-430-4553	FEES NOEL	.00	880.00	500.00	380.00-
001-430-4554	MISCELLANEOUS POOL	.00	262.71	.00	262.71-
001-430-4560	SALES TAX	.00	293.40	500.00	206.60
001-430-4705	DONATION/FUNDRSR POOL	.00	.00	.00	.00
001-430-4706	DONATION/FUNDRSR MASONIC	.00	.00	.00	.00
001-430-4707	DONATION/FUNDRSR HARVEY	.00	.00	.00	.00
001-430-4708	DONATION/FUNDRSR NOEL	.00	.00	.00	.00
001-430-4709	ENDOWMENT POOL	.00	.00	.00	.00
001-430-4710	REIMBURSEMNT POOL	.00	.00	.00	.00
001-430-4711	REIMBURSEMENT MASONIC	.00	.00	.00	.00
001-430-4712	REIMBURSEMENT HARVEY	.00	.00	.00	.00
001-430-4713	REIMBURSEMENT NOEL	.00	.00	.00	.00
001-430-4760	POOL CONCESSIONS	.00	2,855.00	4,000.00	1,145.00
001-430-4796	MISCELLANEOUS NOEL	.00	.00	.00	.00
001-430-4797	MISCELLANEOUS HARVEY	.00	25.00-	.00	25.00
001-430-4798	MISCELLANEOUS MASONIC	.00	.00	.00	.00
CEMETERY DEPARTMENT					
001-450-4300	INTEREST	.00	.00	.00	.00
001-450-4554	MISCELLANEOUS	.00	1,500.00	.00	1,500.00-
001-450-4706	DO NOT USE	.00	.00	.00	.00
001-450-4740	CEMETERY LOT SALES	.00	74.00	3,600.00	3,526.00
COMMUNITY CENTER DEPARTMENT					
001-460-4008	PROPERTY TAXES-COMM CENTER	.00	59.98	.00	59.98-
001-460-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
001-460-4310	RENTAL FEES	100.00	1,450.00	4,500.00	3,050.00
001-460-4554	MISCELLANEOUS	.00	.00	.00	.00
001-460-4705	DONATIONS	.00	.00	.00	.00
001-460-4710	REIMBURSEMENTS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4405	CDBG	.00	.00	750,000.00	750,000.00
001-510-4799	MISCELLANEOUS	.00	63,547.74	.00	63,547.74-
001-510-4830	TRANSFER IN	.00	.00	70,000.00	70,000.00
OTHER COMM & ECO DEV DEPARTMENT					
001-599-4490	GRANT MISCELLANEOUS	.00	.00	.00	.00
001-599-4799	MISCELLANEOUS	.00	.00	.00	.00
TORT LIABILITY DEPARTMENT					
001-660-4000	PROPERTY TAXES-TORT LIABILITY	.00	81,617.26	140,000.00	58,382.74
001-660-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	PROPERTY TAXES-GENERAL	4,451.46	181,137.87	292,191.00	111,053.13
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
001-950-4085	HOTEL-MOTEL TAX	913.45	8,698.45	15,000.00	6,301.55
001-950-4100	STATE % LIQUOR REFUND	715.00	1,836.25	2,500.00	663.75
001-950-4105	CIGARETTE LICENSE	.00	.00	250.00	250.00
001-950-4122	BUILDING PERMIT	.00	325.00	100.00	225.00-
001-950-4160	FRANCHISE FEES	.00	3,483.31	8,500.00	5,016.69
001-950-4170	PEDDLERS PERMIT FEE	20.00	340.00	1,000.00	660.00
001-950-4300	INTEREST	297.11	2,081.97	10.00	2,071.97-
001-950-4310	RENTAL FEES	.00	.00	.00	.00
001-950-4410	FMHA GRANT & LOAN	.00	.00	.00	.00
001-950-4431	BANK FRANCHISE	.00	.00	.00	.00
001-950-4432	MUNICIPAL ASSISTANCE	.00	.00	.00	.00
001-950-4445	IDOT FUNDING	.00	.00	.00	.00
001-950-4463	BUSINESS PROPERTY TAX CREDIT	.00	.00	24,306.00	24,306.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	5,300.00	5,300.00
001-950-4490	GRANT MISCELLANEOUS	.00	.00	.00	.00
001-950-4550	FEES	.00	.00	.00	.00
001-950-4554	MISCELLANEOUS	.00	4,616.62	1,500.00	3,116.62-
001-950-4600	NUISANCE ABATEMENT ASSESSMENT	62.50	1,237.50	.00	1,237.50-
001-950-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
001-950-4725	PROJECT\SALES TAX REFUND	.00	.00	.00	.00
001-950-4800	SALE\CITY PROPERTY	.00	.00	500.00	500.00
001-950-4820	PROCEEDS\BONDS & LOANS	.00	.00	.00	.00
	GENERAL TOTAL	13,715.56	470,173.51	1,458,536.00	988,362.49

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
003-110-4300	INTEREST - POLICE RESERVE	39.94	177.64	.00	177.64-
003-110-4705	PRIVATE SOURCE CONTRIB	.00	2,525.00	3,000.00	475.00
TRANSFERS IN/OUT DEPARTMENT					
003-910-4830	TRANSFER IN - POLICE RESERVE	.00	.00	.00	.00
	POLICE RESERVE TOTAL	39.94	2,702.64	3,000.00	297.36
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4430	ROAD USE TAX	21,649.00	153,498.95	257,220.00	103,721.05
110-210-4554	MISCELLANEOUS	.00	5,695.32	2,000.00	3,695.32-
TRANSFERS IN/OUT DEPARTMENT					
110-910-4830	TRANSFER IN	.00	.00	150,000.00	150,000.00
GENERAL REVENUES DEPARTMENT					
110-950-4554	MISCELLANEOUS	.00	.00	.00	.00
	ROAD USE TAX TOTAL	21,649.00	159,194.27	409,220.00	250,025.73
TRANSFERS IN/OUT DEPARTMENT					
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	PROPERTY TAXES-TRUST & AGENCY	.00	99,463.35	169,700.00	70,236.65
112-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
112-950-4300	INTEREST	77.98	596.28	10.00	586.28-
112-950-4463	BUSINESS PROPERTY TAX CREDIT	.00	.00	10,248.00	10,248.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	1,658.00	1,658.00
	EMPLOYEE BENEFITS TOTAL	77.98	100,059.63	181,616.00	81,556.37
TRANSFERS IN/OUT DEPARTMENT					
119-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
GENERAL REVENUES DEPARTMENT					
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	119.95	.00	119.95-
119-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
119-950-4300	INTEREST	147.71	717.22	.00	717.22-
		=====	=====	=====	=====
	EMERGENCY FUND TOTAL	147.71	837.17	.00	837.17-
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
121-210-4715	REFUNDS/REBATES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
121-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	23,896.88	133,090.69	220,000.00	86,909.31
121-950-4300	INTEREST	863.89	6,608.98	.00	6,608.98-
121-950-4554	MISCELLANEOUS	.00	.00	.00	.00
121-950-4715	REFUNDS	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCAL OPTION SALES TAX TOTAL	24,760.77	139,699.67	220,000.00	80,300.33
		=====	=====	=====	=====
122-950-4090	LOCAL OPTION TAX	.00	.00	.00	.00
122-950-4300	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LOST BOND RESERVE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
123-950-4300	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	26,500.00	26,500.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF TAXES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	26,500.00	26,500.00
ECONOMIC DEVELOPMENT DEPARTMENT					
145-520-4405	CDBG DTR GRANT	.00	58,408.00	.00	58,408.00-
145-520-4703	CDBG DTR OWNER CONTRIBUTION	.00	2,913.00	.00	2,913.00-
TRANSFERS IN/OUT DEPARTMENT					
145-910-4830	TRANSFER IN	.00	.00	.00	.00
	CDBG DTR GRANT TOTAL	.00	61,321.00	.00	61,321.00-
GENERAL REVENUES DEPARTMENT					
160-950-4300	INTEREST	16.17	78.53	.00	78.53-
	ECONOMIC DEVELOPEMENT TOTAL	16.17	78.53	.00	78.53-
FIRE DEPARTMENT					
166-150-4705	DONATIONS	.00	.00	.00	.00
166-150-4799	MISCELLANEOUS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
166-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
166-950-4300	INTEREST	13.34	75.01	.00	75.01-
	EXPENDABLE TRUST FIRE TOTAL	13.34	75.01	.00	75.01-
LIBRARY DEPARTMENT					
167-410-4300	INTEREST - LIBRARY	64.06	284.77	.00	284.77-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
167-410-4705	EXP TRUST-DONATIONS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
167-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
167-950-4300	INTEREST	.00	.00	.00	.00
	EXPENDABLE TRUST-LIBRARY TOTA	<u>64.06</u>	<u>284.77</u>	<u>.00</u>	<u>284.77-</u>
	PARKS DEPARTMENT				
168-430-4300	INTEREST - PARK/REC	153.03	680.41	.00	680.41-
168-430-4440	STATE GRANTS	.00	.00	.00	.00
168-430-4490	GRANT MISCELLANEOUS	.00	.00	.00	.00
168-430-4705	DONATIONS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
168-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
168-950-4300	INTEREST	.00	.00	.00	.00
	EXPENDABLE TRUST PARK/REC TOTA	<u>153.03</u>	<u>680.41</u>	<u>.00</u>	<u>680.41-</u>
	CEMETERY DEPARTMENT				
169-450-4300	INTEREST	.00	.00	.00	.00
169-450-4554	MISCELLANEOUS	.00	.00	.00	.00
169-450-4705	DONATIONS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
169-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
169-950-4300	INTEREST	.00	81.43	.00	81.43-
	EXPENDABLE TRUST CEMETERY TOTA	<u>.00</u>	<u>81.43</u>	<u>.00</u>	<u>81.43-</u>

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	9,963.00	9,963.00
GENERAL REVENUES DEPARTMENT					
200-950-4000	PROPERTY TAXES-DEBT SERVICE	.00	14,952.58	25,045.00	10,092.42
200-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
200-950-4300	INTEREST	63.13	482.71	.00	482.71-
200-950-4463	BUSINESS PROPERTY TAX CREDIT	.00	.00	1,413.00	1,413.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	247.00	247.00
	DEBT SERVICE TOTAL	63.13	15,435.29	36,668.00	21,232.71
POLICY & ADMIN CAPITAL IM DEPARTMENT					
300-759-4300	INTEREST	.00	56.94	.00	56.94-
GENERAL REVENUES DEPARTMENT					
300-950-4300	INTEREST	.00	.00	.00	.00
	CAPITAL IMPROVEMENT RESV TOTA	.00	56.94	.00	56.94-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
303-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
303-910-4830	TRANSFER IN	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
304-910-4830	TRANSFER IN	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
500-950-4300	INTEREST	.00	377.67	.00	377.67-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NON EXPEND TRUST LIBRARY TOTA	.00	377.67	.00	377.67-
CEMETERY DEPARTMENT					
505-450-4300	INTEREST	196.69	1,504.71	5.00	1,499.71-
505-450-4705	PERPETUAL CARE	.00	241.00	300.00	59.00
TRANSFERS IN/OUT DEPARTMENT					
505-910-4830	TRANSFER IN	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	196.69	1,745.71	305.00	1,440.71-
WATER DEPARTMENT					
600-810-4300	INTEREST	1,550.70	20,421.27	50.00	20,371.27-
600-810-4310	RENTAL FEES	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4440	STATE GRANTS	.00	.00	.00	.00
600-810-4500	UTILITY RECEIPTS	48,320.98	362,884.70	585,000.00	222,115.30
600-810-4510	WATER SALESMAN	242.75	1,839.26	1,200.00	639.26-
600-810-4530	PENALTIES	748.03	5,077.66	10,000.00	4,922.34
600-810-4550	FEES	400.00	3,603.67	6,000.00	2,396.33
600-810-4554	MISCELLANEOUS	125.00	3,169.16	8,980.00	5,810.84
600-810-4555	CUST CONVENIENCE FEE	.00	.00	.00	.00
600-810-4560	SALES TAX	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	1,749.73	12,595.50	22,000.00	9,404.50
600-810-4730	METER DEPOSITS	450.00	6,900.00	13,000.00	6,100.00
TRANSFERS IN/OUT DEPARTMENT					
600-910-4830	TRANSFER IN	.00	15,000.00	.00	15,000.00-
	WATER TOTAL	53,587.19	431,491.22	646,230.00	214,738.78
WATER DEPARTMENT					
601-810-4300	INTEREST- WATER SINKING	26.03	198.80	.00	198.80-
TRANSFERS IN/OUT DEPARTMENT					
601-910-4830	TRANSFER IN	.00	59,400.00	59,160.00	240.00-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	26.03	59,598.80	59,160.00	438.80-
SEWER/SEWAGE DISPOSAL DEPARTMENT					
610-815-4300	INTEREST	997.94	12,483.35	200.00	12,283.35-
610-815-4400	FEDERAL GRANTS	.00	.00	.00	.00
610-815-4440	STATE GRANTS	.00	.00	.00	.00
610-815-4490	GRANT MISCELLANEOUS	.00	.00	.00	.00
610-815-4500	UTILITY RECEIPTS	40,309.85	280,943.09	499,500.00	218,556.91
610-815-4530	PENALTIES	791.64	6,059.37	10,000.00	3,940.63
610-815-4550	FEES	.00	.00	.00	.00
610-815-4554	MISCELLANEOUS	275.00	823.00	7,000.00	6,177.00
610-815-4560	SALES TAX	414.77	2,869.45	4,700.00	1,830.55
610-815-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
610-815-4820	PROCEEDS\BONDS & LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	15,000.00	.00	15,000.00-
	SEWER TOTAL	42,789.20	318,178.26	521,400.00	203,221.74
SEWER/SEWAGE DISPOSAL DEPARTMENT					
611-815-4300	INTEREST SEWER SINKING	13.35	101.94	.00	101.94-
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	387,000.00	125,560.00	261,440.00-
	SEWER SINKING TOTAL	13.35	387,101.94	125,560.00	261,541.94-
SEWER/SEWAGE DISPOSAL DEPARTMENT					
613-815-4300	INTEREST	.00	.00	.00	.00
613-815-4400	FEDERAL GRANTS	.00	.00	.00	.00
613-815-4405	CDBG	.00	.00	.00	.00
613-815-4554	MISCELLANEOUS	.00	.00	.00	.00
613-815-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
613-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
LANDFILL/GARBAGE DEPARTMENT					
670-840-4300	INTEREST	185.55	1,419.38	10.00	1,409.38-
670-840-4500	UTILITY RECEIPTS	32,472.63	231,186.04	374,000.00	142,813.96
670-840-4530	PENALTIES	742.68	4,586.01	6,000.00	1,413.99
670-840-4550	FEES	.00	164.66	4,000.00	3,835.34
670-840-4554	MISCELLANEOUS	125.00	1,697.24	.00	1,697.24-
670-840-4560	SALES TAX	463.73	3,475.63	5,000.00	1,524.37
670-840-4730	DEPOSITS	.00	.00	.00	.00
670-840-4750	BAG/TAG SALES	62.00	990.00	1,000.00	10.00
670-840-4820	PROCEEDS\BONDS & LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
670-910-4830	TRANSFER IN	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,051.59	243,518.96	390,010.00	146,491.04
	TOTAL OF ALL REVENUE	191,364.74	2,392,692.83	4,078,205.00	1,685,512.17

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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POLICE DEPARTMENT

001-110-6010	REGULAR SALARIES	5,682.97	89,567.80	156,645.00	67,077.20
001-110-6020	POLICE-RESERVES	.00	.00	.00	.00
001-110-6181	UNIFORMS-CLOTHING ALLOWANCE	.00	670.96	500.00	170.96-
001-110-6210	ASSOCIATION DUES	.00	.00	.00	.00
001-110-6220	SUBSCRIPTIONS & ED MATERIALS	.00	.00	.00	.00
001-110-6230	TRAINING AND REGISTRATION	.00	.00	5,000.00	5,000.00
001-110-6240	MILEAGE	.00	.00	.00	.00
001-110-6310	BUILDING REPAIRS	.00	.00	.00	.00
001-110-6331	VEHICLE OPERATIONS	1,385.38	6,453.82	10,000.00	3,546.18
001-110-6332	REPAIRS	.00	.00	.00	.00
001-110-6350	EQUIPMENT REPAIRS	12.00	1,419.57	5,000.00	3,580.43
001-110-6373	TELEPHONE & INTERNET	247.24	1,682.54	3,300.00	1,617.46
001-110-6411	ATTORNEY FEES	.00	112.00	800.00	688.00
001-110-6412	TESTING	.00	246.00	400.00	154.00
001-110-6414	PUBLICATION	.00	.00	200.00	200.00
001-110-6485	REFUNDS	.00	.00	.00	.00
001-110-6490	MAINTENANCE AGREEMENTS	.00	.00	500.00	500.00
001-110-6499	CONTRACTUAL	96.23	76,381.58	24,000.00	52,381.58-
001-110-6505	EQUIPMENT	.00	249.59	19,750.00	19,500.41
001-110-6507	SUPPLIES	.00	298.37	1,750.00	1,451.63
	POLICE TOTAL	7,423.82	177,082.23	227,845.00	50,762.77

FIRE DEPARTMENT

001-150-6050	FIRE DEPT CALLS AND MEETINGS	.00	.00	3,000.00	3,000.00
001-150-6181	UNIFORMS-CLOTHING ALLOWANCE	.00	.00	.00	.00
001-150-6230	TRAINING AND REGISTRATION	.00	210.00	400.00	190.00
001-150-6240	MILEAGE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIRS	.00	375.00	.00	375.00-
001-150-6331	FUEL	.00	1,057.30	3,300.00	2,242.70
001-150-6332	REPAIRS	.00	.00	2,000.00	2,000.00
001-150-6350	EQUIPMENT REPAIRS	1,055.88	2,291.98	5,000.00	2,708.02
001-150-6371	UTILITIES	65.16	221.38	1,500.00	1,278.62
001-150-6411	ATTORNEY FEES	.00	.00	200.00	200.00
001-150-6414	PRINTING/PUBLISHING	.00	.00	100.00	100.00
001-150-6499	CONTRACTUAL	.00	.00	.00	.00
001-150-6505	EQUIPMENT	9.99	82.98	8,000.00	7,917.02
001-150-6507	SUPPLIES	718.82	718.82	1,500.00	781.18
001-150-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
001-150-6910	TRANSFER OUT	.00	.00	9,963.00	9,963.00
	FIRE TOTAL	1,849.85	4,957.46	34,963.00	30,005.54

ANIMAL CONTROL DEPARTMENT

001-190-6310	BUILDING REPAIRS	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-6411	ATTORNEY FEES	.00	.00	.00	.00
001-190-6414	PUBLICATION	.00	.00	.00	.00
001-190-6485	REFUNDS	.00	.00	30.00	30.00
001-190-6499	CONTRACTUAL	.00	.00	100.00	100.00
001-190-6505	EQUIPMENT	.00	.00	.00	.00
001-190-6507	SUPPLIES	.00	106.95	200.00	93.05
	ANIMAL CONTROL TOTAL	.00	106.95	330.00	223.05

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

001-210-6505	EQUIPMENT	.00	.00	.00	.00
001-210-6507	SUPPLIES	.00	.00	.00	.00
001-210-6530	ROAD ROCK	.00	.00	.00	.00
001-210-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00

PARKING METER/OFF STREET DEPARTMENT

001-220-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00

STREET LIGHTING DEPARTMENT

001-230-6371	UTILITIES	.00	.00	.00	.00
001-230-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00

TRAFFIC CONTROL & SAFETY DEPARTMENT

001-240-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00

SNOW REMOVAL DEPARTMENT

001-250-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SNOW REMOVAL TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-6010	REGULAR SALARIES	3,872.81	23,973.48	53,860.00	29,886.52
001-410-6230	TRAINING AND REGISTRATION	.00	365.00	1,200.00	835.00
001-410-6240	MILEAGE	.00	195.64	650.00	454.36
001-410-6310	BUILDING REPAIRS	.00	.00	400.00	400.00
001-410-6350	EQUIPMENT REPAIRS	.00	17.00	210.00	193.00
001-410-6371	UTILITIES	351.03	1,812.51	4,500.00	2,687.49
001-410-6373	TELEPHONE	119.60	777.08	2,200.00	1,422.92
001-410-6408	INSURANCE	.00	.00	.00	.00
001-410-6411	ATTORNEY FEES	.00	15.00	.00	15.00-
001-410-6413	LIBRARY ENRICH IOWA FUNDS	.00	.00	.00	.00
001-410-6414	PUBLICATION	245.25	245.25	175.00	70.25-
001-410-6490	MAINTENANCE AGREEMENTS	.00	500.00	900.00	400.00
001-410-6491	SUMMER READING PROGRAM	.00	776.91	1,500.00	723.09
001-410-6492	ELECTRONIC MEMBERSHIP SVC	.00	737.28	1,000.00	262.72
001-410-6505	EQUIPMENT	.00	.00	1,000.00	1,000.00
001-410-6507	SUPPLIES	74.38	1,016.72	2,000.00	983.28
001-410-6508	POSTAGE/SHIPPING	.00	.00	150.00	150.00
001-410-6521	AUDIO-VISUAL	.00	.00	750.00	750.00
001-410-6522	PERIODICALS	.00	547.93	800.00	252.07
001-410-6523	KIDS FIRST GRANT	.00	.00	.00	.00
001-410-6524	GIFT ACCOUNT	102.96	1,174.96	1,700.00	525.04
001-410-6525	BOOK ORDERS	583.56	1,328.80	3,000.00	1,671.20
001-410-6526	TECHNOLOGY	.00	148.31	1,700.00	1,551.69
001-410-6528	LOST/DAMAGED BOOK REPL FUND	.00	.00	30.00	30.00
001-410-6540	ELECTION EXPENSE	.00	.00	.00	.00
001-410-6600	GENERAL PROGRAMMING	3.38	1,439.63	2,000.00	560.37
001-410-6601	DEKKO 21ST CENTURY	.00	.00	.00	.00
001-410-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	LIBRARY TOTAL	5,352.97	35,071.50	79,725.00	44,653.50

PARKS DEPARTMENT

001-430-6010	REGULAR SALARIES	.00	14,332.59	24,336.00	10,003.41
001-430-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-430-6230	TRAINING AND REGISTRATION	.00	914.00	750.00	164.00-
001-430-6240	MILEAGE	.00	.00	.00	.00
001-430-6310	BUILDING REPAIRS	.00	.00	.00	.00
001-430-6331	VEHICLE OPERATIONS	.00	587.50	1,000.00	412.50
001-430-6332	REPAIRS	.00	.00	.00	.00
001-430-6350	EQUIPMENT REPAIRS	.00	489.81	1,000.00	510.19
001-430-6371	UTILITIES	377.68	6,914.47	15,000.00	8,085.53
001-430-6373	TELEPHONE	.00	177.39	250.00	72.61

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6411	LEGAL	.00	.00	.00	.00
001-430-6412	TESTING	.00	26.25	100.00	73.75
001-430-6414	PUBLICATION	.00	184.00	100.00	84.00-
001-430-6418	SALES TAX	.00	762.23	500.00	262.23-
001-430-6485	REFUNDS	.00	.00	.00	.00
001-430-6490	MAINTENANCE AGREEMENTS	.00	.00	.00	.00
001-430-6499	CONTRACTUAL	.00	1,547.20	400.00	1,147.20-
001-430-6501	CHEMICALS	.00	444.67	1,900.00	1,455.33
001-430-6503	POOL CONCESSIONS	.00	663.67	3,500.00	2,836.33
001-430-6505	EQUIPMENT	.00	727.50	1,000.00	272.50
001-430-6507	SUPPLIES	.00	2,267.96	1,700.00	567.96-
001-430-6511	GRANT PURCHASE POOL	.00	.00	.00	.00
001-430-6512	GRANT PURCHASE MASONIC	.00	.00	.00	.00
001-430-6513	GRANT PURCHASE HARVEY	.00	.00	.00	.00
001-430-6514	GRANT PURCHASE NOEL	.00	.00	.00	.00
001-430-6599	DONATN/FUNDRZR PURCH ALL PARKS	.00	.00	.00	.00
001-430-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
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	PARKS TOTAL	377.68	30,039.24	51,536.00	21,496.76

CEMETERY DEPARTMENT

001-450-6020	WAGES - PART TIME	.00	.00	.00	.00
001-450-6331	FUEL	.00	1,511.96	2,000.00	488.04
001-450-6332	REPAIRS	.00	.00	.00	.00
001-450-6350	EQUIPMENT REPAIRS	.00	.00	500.00	500.00
001-450-6411	LEGAL	.00	.00	.00	.00
001-450-6413	PAYMENTS - OTHER AGENCIES	21.00	171.00	.00	171.00-
001-450-6414	PUBLICATION	.00	76.12	50.00	26.12-
001-450-6485	REFUNDS	.00	.00	.00	.00
001-450-6499	CONTRACTUAL	.00	810.00	200.00	610.00-
001-450-6505	EQUIPMENT	.00	1,495.96	500.00	995.96-
001-450-6507	SUPPLIES	.00	69.65	100.00	30.35
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	CEMETERY TOTAL	21.00	4,134.69	3,350.00	784.69-

COMMUNITY CENTER DEPARTMENT

001-460-6310	BUILDING REPAIRS	.00	149.25	1,000.00	850.75
001-460-6332	REPAIRS	.00	.00	.00	.00
001-460-6350	EQUIPMENT REPAIRS	.00	25.50	.00	25.50-
001-460-6371	UTILITIES	338.61	1,942.36	4,000.00	2,057.64
001-460-6373	TELEPHONE	.00	.00	.00	.00
001-460-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-460-6414	PUBLICATION	.00	.00	.00	.00
001-460-6485	REFUNDS	.00	.00	.00	.00
001-460-6499	CONTRACTUAL	216.67	1,636.69	2,600.00	963.31

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-6505	EQUIPMENT	.00	.00	.00	.00
001-460-6507	SUPPLIES	79.46	79.46	750.00	670.54
001-460-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	634.74	3,833.26	8,350.00	4,516.74
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-6499	COMMUNITY BEAUTIFICATION	192.00	81,558.29	820,000.00	738,441.71
	COMMUNITY BEAUTIFICATION TOTA	192.00	81,558.29	820,000.00	738,441.71
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-6413	HOTEL/MOTEL TAX DISPURSE	.00	.00	7,500.00	7,500.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	7,500.00	7,500.00
OTHER COMM & ECO DEV DEPARTMENT					
001-599-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6010	MAYOR AND COUNCIL	140.00	1,230.00	2,280.00	1,050.00
001-610-6230	TRAINING AND REGISTRATION	.00	.00	250.00	250.00
001-610-6240	MILEAGE	.00	.00	.00	.00
001-610-6411	ATTORNEY FEES	.00	404.00	1,000.00	596.00
001-610-6414	PUBLICATIONS- MAYOR/COUNCIL	284.13	1,779.38	2,800.00	1,020.62
001-610-6507	SUPPLIES	.00	15.15	100.00	84.85
	MAYOR/COUNCIL/CITY MGR TOTAL	424.13	3,428.53	6,430.00	3,001.47
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	REGULAR SALARIES	.00	.00	.00	.00
001-620-6230	TRAINING AND REGISTRATION	.00	19.23	900.00	880.77
001-620-6240	MILEAGE	.00	.00	.00	.00
001-620-6350	EQUIPMENT REPAIR	.00	25.50	.00	25.50-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6411	ATTORNEY FEES	.00	.00	500.00	500.00
001-620-6414	PUBLICATION	.00	.00	.00	.00
001-620-6418	PROPERTY TAX AND ACQUISITION	.00	.00	.00	.00
001-620-6420	BANK FEES	.00	.00	.00	.00
001-620-6485	REFUNDS	.00	.00	.00	.00
001-620-6490	MAINTENANCE AGREEMENTS	25.00	3,935.00	1,800.00	2,135.00-
001-620-6499	CONTRACTUAL	50.01	11,074.02	10,000.00	1,074.02-
001-620-6505	EQUIPMENT	.00	3,155.49	1,420.00	1,735.49-
001-620-6507	SUPPLIES	70.61	651.52	1,500.00	848.48
001-620-6798	CAPITAL PROJECT	.00	.00	.00	.00
001-620-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	145.62	18,860.76	16,120.00	2,740.76-

ELECTIONS DEPARTMENT

001-630-6540	ELECTION EXPENSE	.00	.00	1,500.00	1,500.00
	ELECTIONS TOTAL	.00	.00	1,500.00	1,500.00

LEGAL SERVICES/ATTORNEY DEPARTMENT

001-640-6411	ATTORNEY FEES	.00	.00	300.00	300.00
	LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	300.00	300.00

CITY HALL/GENERAL BLDGS DEPARTMENT

001-650-6310	BUILDING REPAIRS	.00	.00	2,000.00	2,000.00
001-650-6332	REPAIRS	.00	10.46	.00	10.46-
001-650-6350	EQUIPMENT REPAIRS	.00	.00	.00	.00
001-650-6371	UTILITIES	396.89	1,348.33	3,500.00	2,151.67
001-650-6373	TELEPHONE	154.62	1,085.27	2,000.00	914.73
001-650-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-650-6498	REFUNDS	.00	.00	.00	.00
001-650-6499	OTHER CONTRACTUAL SERV	100.00	400.00	.00	400.00-
001-650-6505	EQUIPMENT	.00	89.59	.00	89.59-
	CITY HALL/GENERAL BLDGS TOTAL	651.51	2,933.65	7,500.00	4,566.35

TORT LIABILITY DEPARTMENT

001-660-6401	AUDIT	2,328.71	5,278.71	4,000.00	1,278.71-
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REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-660-6408	INSURANCE-GENERAL	.00	.00	135,000.00	135,000.00
	TORT LIABILITY TOTAL	2,328.71	5,278.71	139,000.00	133,721.29
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	19,402.03	367,285.27	1,404,449.00	1,037,163.73
POLICE DEPARTMENT					
003-110-6504	MINOR EQUIPMENT	.00	.00	.00	.00
003-110-6505	EQUIPMENT	.00	.00	.00	.00
003-110-6599	COMMUNITY RELATIONS EVENTS	.00	3,938.16	2,000.00	1,938.16-
003-110-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	POLICE TOTAL	.00	3,938.16	2,000.00	1,938.16-
TRANSFERS IN/OUT DEPARTMENT					
003-910-6910	TRANSFER OUT - POLICE RESERVE	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	POLICE RESERVE TOTAL	.00	3,938.16	2,000.00	1,938.16-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-6010	REGULAR SALARIES	16,052.23	89,548.89	145,000.00	55,451.11
110-210-6181	UNIFORMS-CLOTHING ALLOWANCE	.00	526.77	600.00	73.23
110-210-6230	TRAINING AND REGISTRATION	.00	200.26	150.00	50.26-
110-210-6240	MILEAGE	.00	.00	.00	.00
110-210-6310	BUILDING REPAIRS	34.85	229.85	1,000.00	770.15
110-210-6331	FUEL	623.72	4,932.41	12,000.00	7,067.59

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6332	REPAIRS	16.50	47.40	5,000.00	4,952.60
110-210-6350	EQUIPMENT REPAIRS	278.61	11,171.85	9,000.00	2,171.85-
110-210-6371	UTILITIES	411.34	1,872.34	5,000.00	3,127.66
110-210-6373	TELEPHONE	99.28	554.49	.00	554.49-
110-210-6407	ENGINEERING	.00	.00	.00	.00
110-210-6411	ATTORNEY FEES	.00	.00	.00	.00
110-210-6412	TESTING	.00	68.00	150.00	82.00
110-210-6414	PUBLICATION	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE	240.42	332,384.06	59,000.00	273,384.06-
110-210-6490	MAINTENANCE AGREEMENTS	25.00	3,935.00	2,000.00	1,935.00-
110-210-6499	CONTRACTUAL	81.81	1,998.95	2,000.00	1.05
110-210-6505	EQUIPMENT	1,239.16	34,961.08	18,000.00	16,961.08-
110-210-6507	SUPPLIES	90.88	1,815.21	3,500.00	1,684.79
110-210-6530	ROAD ROCK	.00	26,464.95	39,500.00	13,035.05
110-210-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
110-210-6801	PRINCIPAL	.00	.00	.00	.00
110-210-6851	INTEREST	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	19,193.80	510,711.51	301,900.00	208,811.51-
STREET LIGHTING DEPARTMENT					
110-230-6371	UTILITIES	3,988.53	27,940.19	50,000.00	22,059.81
	STREET LIGHTING TOTAL	3,988.53	27,940.19	50,000.00	22,059.81
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	23,182.33	538,651.70	351,900.00	186,751.70-
POLICE DEPARTMENT					
112-110-6110	SOCIAL SECURITY-MEDICARE	549.69	6,864.53	11,983.00	5,118.47
112-110-6130	IPERS	211.46	3,601.62	14,584.00	10,982.38
112-110-6150	INSURANCE-EMPLOYEE	.00	20,174.99	57,200.00	37,025.01
112-110-6155	HRA BENEFIT	.00	.00	.00	.00
112-110-6170	UNEMPLOYMENT INSURANCE	9.77	72.25	200.00	127.75

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	770.92	30,713.39	83,967.00	53,253.61
FIRE DEPARTMENT					
112-150-6110	FICA	.00	.00	.00	.00
112-150-6130	IPERS	.00	.00	.00	.00
112-150-6150	INSURANCE-EMPLOYEE	.00	.00	.00	.00
112-150-6155	HRA BENEFIT	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
112-210-6110	SOCIAL SECURITY-MEDICARE	1,199.65	6,655.38	11,093.00	4,437.62
112-210-6130	IPERS	1,515.32	8,094.91	13,167.00	5,072.09
112-210-6150	INSURANCE-EMPLOYEE	7,541.00	54,233.00	98,670.00	44,437.00
112-210-6155	HRA BENEFIT	.00	.00	.00	.00
112-210-6170	UNEMPLOYMENT INSURANCE	23.87	85.37	250.00	164.63
	ROADS, BRIDGES, SIDEWALKS TOTA	10,279.84	69,068.66	123,180.00	54,111.34
LIBRARY DEPARTMENT					
112-410-6110	SOCIAL SECURITY-MEDICARE	296.28	1,896.31	4,120.00	2,223.69
112-410-6130	IPERS	365.60	2,263.09	5,084.00	2,820.91
112-410-6150	INSURANCE-EMPLOYEE	.00	.00	.00	.00
112-410-6155	HRA BENEFIT	.00	.00	.00	.00
112-410-6170	UNEMPLOYMENT INSURANCE	8.45	30.89	250.00	219.11
	LIBRARY TOTAL	670.33	4,190.29	9,454.00	5,263.71
PARKS DEPARTMENT					
112-430-6110	SOCIAL SECURITY-MEDICARE	.00	1,034.19	1,862.00	827.81
112-430-6130	IPERS	.00	.00	.00	.00
112-430-6150	INSURANCE-EMPLOYEE	.00	.00	.00	.00
112-430-6155	HRA BENEFIT	.00	.00	.00	.00
112-430-6170	UNEMPLOYMENT INSURANCE	.16	31.11	100.00	68.89
	PARKS TOTAL	.16	1,065.30	1,962.00	896.70
CEMETERY DEPARTMENT					
112-450-6110	FICA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-450-6130	IPERS	.00	.00	.00	.00
112-450-6150	GROUP INSURANCE	.00	.00	.00	.00
112-450-6155	HRA BENEFIT	.00	.00	.00	.00
	CEMETERY TOTAL	.00	.00	.00	.00
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
112-610-6110	FICA	2.03	17.85	175.00	157.15
112-610-6130	IPERS	13.22	186.92	215.00	28.08
112-610-6150	INSURANCE-EMPLOYEE	.00	.00	.00	.00
112-610-6155	HRA BENEFIT	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	15.25	204.77	390.00	185.23
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6110	SOCIAL SECURITY-MEDICARE	.00	.00	.00	.00
112-620-6130	IPERS	.00	.00	.00	.00
112-620-6150	INSURANCE-EMPLOYEE	.00	.00	.00	.00
112-620-6155	HRA BENEFIT	.00	.00	.00	.00
112-620-6170	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	11,736.50	105,242.41	218,953.00	113,710.59
119-910-6910	TRANSFER OUT	.00	.00	20,000.00	20,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	20,000.00	20,000.00
	EMERGENCY FUND TOTAL	.00	.00	20,000.00	20,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
121-210-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
121-210-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
PARKS DEPARTMENT					
121-430-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
121-430-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
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	PARKS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
121-910-6910	TRANSFER OUT	.00	.00	220,000.00	220,000.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	220,000.00	220,000.00
		=====	=====	=====	=====
	LOCAL OPTION SALES TAX TOTAL	.00	.00	220,000.00	220,000.00
		=====	=====	=====	=====
OTHER GENERAL GOVERNMENT DEPARTMENT					
123-950-6801	PRINCIPAL	.00	.00	.00	.00
123-950-6851	INTEREST	.00	.00	.00	.00
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	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	LOST SINKING FUND (POOL) TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	30,000.00	26,500.00	3,500.00-
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REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	30,000.00	26,500.00	3,500.00-
	TAX INCREMENT FINANCING TOTAL	=====	=====	=====	=====
		.00	30,000.00	26,500.00	3,500.00-
		=====	=====	=====	=====
ECONOMIC DEVELOPMENT DEPARTMENT					
145-520-6413	PAYMENTS - OTHER AGENCIES	20,766.00	70,658.00	.00	70,658.00-
145-520-6422	DTR CONTRACTOR EXPENDITURES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	-----	-----	-----	-----
		20,766.00	70,658.00	.00	70,658.00-
TRANSFERS IN/OUT DEPARTMENT					
145-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	CDBG DTR GRANT TOTAL	=====	=====	=====	=====
		20,766.00	70,658.00	.00	70,658.00-
		=====	=====	=====	=====
FIRE DEPARTMENT					
166-150-6230	TRAINING	.00	.00	.00	.00
	FIRE TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
166-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
	EXPENDABLE TRUST FIRE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
LIBRARY DEPARTMENT					
167-410-6502	EXP TRUST-BOOK ORDERS	.00	.00	.00	.00
	LIBRARY TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TRANSFERS IN/OUT DEPARTMENT					
167-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	EXPENDABLE TRUST-LIBRARY TOTA	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>
PARKS DEPARTMENT					
168-430-6507	SUPPLIES	.00	.00	.00	.00
168-430-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	PARKS TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TRANSFERS IN/OUT DEPARTMENT					
168-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	EXPENDABLE TRUST PARK/REC TOTA	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>
CEMETERY DEPARTMENT					
169-450-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	CEMETERY TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
169-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	EXPENDABLE TRUST CEMETERY TOTA	.00	.00	.00	.00
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL - FIRE TK	.00	.00	33,000.00	33,000.00
200-710-6851	INTEREST - FIRE TK	.00	986.56	2,008.00	1,021.44
	DEBT SERVICES TOTAL	.00	986.56	35,008.00	34,021.44
DEBT SERVICE DEPARTMENT					
200-711-6801	PRINCIPAL - PATROL CAR/PACKER	.00	.00	.00	.00
200-711-6851	INTEREST - PATROL CAR/PACKER	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
DEBT SERVICE DEPARTMENT					
200-712-6801	PRINCIPAL - LAKE ROAD	.00	.00	.00	.00
200-712-6851	INTEREST - LAKE ROAD	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	986.56	35,008.00	34,021.44

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
303-210-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	STREET CAPITAL PROJECT TOTAL	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL RESERVE TOTAL	.00	.00	.00	.00
500-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST LIBRARY TOTA	.00	.00	.00	.00
505-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	NON EXPEND TRUST CEMETERY TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
600-810-6010	REGULAR SALARIES	14,903.99	109,768.83	136,783.00	27,014.17
600-810-6069	EMPLOYEE INCENTIVE	.00	.00	.00	.00
600-810-6110	SOCIAL SECURITY-MEDICARE	1,115.35	8,233.66	10,253.00	2,019.34
600-810-6130	IPERS	1,406.96	7,582.10	12,131.00	4,548.90
600-810-6150	INSURANCE-EMPLOYEE	6,114.03	43,995.71	87,230.00	43,234.29
600-810-6155	HRA BENEFIT	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT INSURANCE	25.76	81.98	600.00	518.02
600-810-6181	UNIFORMS-CLOTHING ALLOWANCE	.00	.00	200.00	200.00
600-810-6230	TRAINING AND REGISTRATION	.00	1,017.19	4,000.00	2,982.81
600-810-6240	MILEAGE	.00	399.42	250.00	149.42-
600-810-6310	BUILDING REPAIRS	.00	.00	3,000.00	3,000.00
600-810-6331	FUEL	308.84	1,141.82	3,500.00	2,358.18
600-810-6332	REPAIRS	.00	4,122.00	5,000.00	878.00
600-810-6350	EQUIPMENT REPAIRS	.00	3,506.56	12,000.00	8,493.44
600-810-6371	UTILITIES	3,781.29	20,299.83	45,000.00	24,700.17
600-810-6373	TELEPHONE	131.60	1,005.43	2,000.00	994.57
600-810-6407	ENGINEERING	.00	10,308.75	5,000.00	5,308.75-
600-810-6408	INSURANCE-GENERAL	.00	.00	16,500.00	16,500.00
600-810-6411	ATTORNEY FEES	.00	.00	1,000.00	1,000.00
600-810-6412	TESTING	169.25	2,613.33	6,000.00	3,386.67
600-810-6414	PUBLICATION	90.56	317.41	500.00	182.59
600-810-6418	SALES TAX	1,696.27	12,627.91	22,000.00	9,372.09
600-810-6420	BANK FEES	.00	.00	.00	.00
600-810-6421	FRONTDESK SERVICE CHARGES	10.60	63.40	60.00	3.40-
600-810-6455	REFUNDS	1,008.87	8,333.87	15,000.00	6,666.13
600-810-6490	MAINTENANCE AGREEMENTS	25.00	3,935.00	3,000.00	935.00-
600-810-6499	CONTRACTUAL	2,290.31	13,515.01	12,500.00	1,015.01-
600-810-6501	CHEMICALS	10,887.47	81,801.80	142,000.00	60,198.20
600-810-6505	EQUIPMENT	612.35	46,633.83	30,000.00	16,633.83-
600-810-6507	SUPPLIES	77.62	1,908.08	3,500.00	1,591.92
600-810-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	WATER TOTAL	44,656.12	383,212.92	579,007.00	195,794.08
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	.00	59,400.00	59,160.00	240.00-
	TRANSFERS IN/OUT TOTAL	.00	59,400.00	59,160.00	240.00-
	WATER TOTAL	44,656.12	442,612.92	638,167.00	195,554.08

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
601-810-6801	PRINCIPAL	.00	.00	58,000.00	58,000.00
601-810-6851	INTEREST	.00	507.50	1,015.00	507.50
601-810-6899	BOND REGISTRATION FEES	.00	.00	145.00	145.00
		-----	-----	-----	-----
	WATER TOTAL	.00	507.50	59,160.00	58,652.50
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER SINKING TOTAL	.00	507.50	59,160.00	58,652.50
		=====	=====	=====	=====
SEWER/SEWAGE DISPOSAL DEPARTMENT					
610-815-6010	REGULAR SALARIES	14,669.66	83,559.17	134,753.00	51,193.83
610-815-6069	EMPLOYEE INCENTIVE	.00	.00	.00	.00
610-815-6110	SOCIAL SECURITY-MEDICARE	1,098.19	6,233.05	10,097.00	3,863.95
610-815-6130	IPERS	1,384.83	7,463.95	11,939.00	4,475.05
610-815-6150	INSURANCE-EMPLOYEE	6,004.07	43,205.44	85,800.00	42,594.56
610-815-6155	HRA BENEFIT	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT INSURANCE	25.37	80.62	600.00	519.38
610-815-6181	UNIFORMS-CLOTHING ALLOWANCE	.00	.00	200.00	200.00
610-815-6230	TRAINING AND REGISTRATION	.00	242.29	3,000.00	2,757.71
610-815-6240	MILEAGE	.00	592.75	500.00	92.75-
610-815-6310	BUILDING REPAIRS	.00	.00	1,000.00	1,000.00
610-815-6331	FUEL	137.39	1,179.70	3,300.00	2,120.30
610-815-6332	REPAIRS	.00	.00	2,000.00	2,000.00
610-815-6350	EQUIPMENT REPAIRS	2,477.25	4,704.02	10,000.00	5,295.98
610-815-6371	UTILITIES	3,623.05	23,290.67	50,000.00	26,709.33
610-815-6373	TELEPHONE	79.64	582.16	1,100.00	517.84
610-815-6407	ENGINEERING	.00	2,125.00	10,000.00	7,875.00
610-815-6408	INSURANCE-GENERAL	.00	.00	16,500.00	16,500.00
610-815-6411	ATTORNEY FEES	.00	.00	800.00	800.00
610-815-6412	TESTING	993.92	7,863.96	12,000.00	4,136.04
610-815-6414	PUBLICATION	.00	.00	200.00	200.00
610-815-6418	SALES TAX	370.35	2,842.91	4,700.00	1,857.09
610-815-6455	REFUNDS	50.00	50.00	.00	50.00-
610-815-6490	MAINTENANCE AGREEMENTS	25.00	3,935.00	4,500.00	565.00
610-815-6499	CONTRACTUAL	831.58	11,808.89	12,000.00	191.11

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6501	CHEMICALS	.00	.00	200.00	200.00
610-815-6505	EQUIPMENT	14,287.64	54,044.79	25,000.00	29,044.79-
610-815-6507	SUPPLIES	42.18	1,205.98	2,500.00	1,294.02
610-815-6798	CAPITAL IMPROVEMENT	.00	.00	.00	.00
610-815-6799	CAPITAL PROJECT	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	46,100.12	255,010.35	402,689.00	147,678.65
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	387,000.00	.00	387,000.00-
	TRANSFERS IN/OUT TOTAL	.00	387,000.00	.00	387,000.00-
	SEWER TOTAL	46,100.12	642,010.35	402,689.00	239,321.35-
SEWER/SEWAGE DISPOSAL DEPARTMENT					
611-815-6420	BANK FEES	.00	.00	.00	.00
611-815-6801	PRINCIPAL	.00	284,475.66	83,167.00	201,308.66-
611-815-6851	INTEREST	.00	16,447.07	37,841.00	21,393.93
611-815-6899	BOND REGISTRATION FEES	.00	.00	4,553.00	4,553.00
	SEWER/SEWAGE DISPOSAL TOTAL	.00	300,922.73	125,561.00	175,361.73-
TRANSFERS IN/OUT DEPARTMENT					
611-910-6910	TRANSFER OUT	.00	.00	125,560.00	125,560.00
	TRANSFERS IN/OUT TOTAL	.00	.00	125,560.00	125,560.00
	SEWER SINKING TOTAL	.00	300,922.73	251,121.00	49,801.73-
SEWER/SEWAGE DISPOSAL DEPARTMENT					
613-815-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
613-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
613-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
613-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WASTE WATER COLLECTION TOTAL	.00	.00	.00	.00
LANDFILL/GARBAGE DEPARTMENT					
670-840-6010	REGULAR SALARIES	1,897.60	10,260.00	16,806.00	6,546.00
670-840-6069	EMPLOYEE INCENTIVE	.00	.00	.00	.00
670-840-6110	SOCIAL SECURITY-MEDICARE	136.82	733.98	1,286.00	552.02
670-840-6130	IPERS	179.13	968.44	1,587.00	618.56
670-840-6150	INSURANCE-EMPLOYEE	1,098.72	7,900.03	14,300.00	6,399.97
670-840-6155	HRA BENEFIT	.00	.00	.00	.00
670-840-6170	UNEMPLOYMENT INSURANCE	4.18	15.31	.00	15.31-
670-840-6181	UNIFORMS-CLOTHING ALLOWANCE	.00	.00	.00	.00
670-840-6230	TRAINING AND REGISTRATION	.00	.00	.00	.00
670-840-6240	MILEAGE	.00	.00	.00	.00
670-840-6310	BUILDING REPAIRS	.00	.00	.00	.00
670-840-6331	FUEL	.00	.00	.00	.00
670-840-6332	REPAIRS	.00	1,174.66	.00	1,174.66-
670-840-6350	EQUIPMENT REPAIRS	.00	975.00	.00	975.00-
670-840-6371	UTILITIES	.00	.00	.00	.00
670-840-6372	RECYLING/REFUSE FEES	26,054.84	183,767.94	305,000.00	121,232.06
670-840-6408	INSURANCE-GENERAL	.00	.00	.00	.00
670-840-6411	ATTORNEY FEES	.00	.00	.00	.00
670-840-6412	TESTING	.00	.00	.00	.00
670-840-6414	PUBLICATION	46.00	69.00	100.00	31.00
670-840-6418	SALES TAX	486.22	3,385.60	5,000.00	1,614.40
670-840-6455	REFUNDS	.00	.00	.00	.00
670-840-6490	MAINTENANCE AGREEMENTS	25.00	3,935.00	.00	3,935.00-
670-840-6499	CONTRACTUAL	4,639.63	15,675.33	20,000.00	4,324.67
670-840-6505	EQUIPMENT	.00	.00	3,195.00	3,195.00
670-840-6507	SUPPLIES	35.19	1,180.45	.00	1,180.45-
670-840-6599	PURCHASE OF BAG/TAG	.00	.00	.00	.00
670-840-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
670-840-6801	PRINCIPAL	.00	.00	.00	.00
670-840-6851	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LANDFILL/GARBAGE TOTAL	34,603.33	230,040.74	367,274.00	137,233.26
TRANSFERS IN/OUT DEPARTMENT					
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	34,603.33	230,040.74	367,274.00	137,233.26
	TOTAL EXPENSES	200,446.43	2,732,856.34	3,997,221.00	1,264,364.66

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	313,812.00	8,194.74	211,733.78	67.47	102,078.22
	FIRE TOTAL	34,963.00	1,849.85	4,957.46	14.18	30,005.54
	ANIMAL CONTROL TOTAL	330.00	.00	106.95	32.41	223.05
	PUBLIC SAFETY TOTAL	349,105.00	10,044.59	216,798.19	62.10	132,306.81
	ROADS, BRIDGES, SIDEWALKS TOTA	425,080.00	29,473.64	579,780.17	136.39	154,700.17-
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,988.53	27,940.19	55.88	22,059.81
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	475,080.00	33,462.17	607,720.36	127.92	132,640.36-
	LIBRARY TOTAL	89,179.00	6,023.30	39,261.79	44.03	49,917.21
	PARKS TOTAL	53,498.00	377.84	31,104.54	58.14	22,393.46
	CEMETERY TOTAL	3,350.00	21.00	4,134.69	123.42	784.69-
	COMMUNITY CENTER TOTAL	8,350.00	634.74	3,833.26	45.91	4,516.74
	CULTURE & RECREATION TOTAL	154,377.00	7,056.88	78,334.28	50.74	76,042.72
	COMMUNITY BEAUTIFICATION TOTA	820,000.00	192.00	81,558.29	9.95	738,441.71
	ECONOMIC DEVELOPMENT TOTAL	7,500.00	20,766.00	70,658.00	942.11	63,158.00-
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	827,500.00	20,958.00	152,216.29	18.39	675,283.71
	MAYOR/COUNCIL/CITY MGR TOTAL	6,820.00	439.38	3,633.30	53.27	3,186.70
	CLERK/TREASURER/ADM TOTAL	16,120.00	145.62	18,860.76	117.00	2,740.76-
	ELECTIONS TOTAL	1,500.00	.00	.00	.00	1,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	300.00	.00	.00	.00	300.00
	CITY HALL/GENERAL BLDGS TOTAL	7,500.00	651.51	2,933.65	39.12	4,566.35
	TORT LIABILITY TOTAL	139,000.00	2,328.71	5,278.71	3.80	133,721.29
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	171,240.00	3,565.22	30,706.42	17.93	140,533.58
	DEBT SERVICES TOTAL	35,008.00	.00	986.56	2.82	34,021.44
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	35,008.00	.00	986.56	2.82	34,021.44
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	638,167.00	44,656.12	383,720.42	60.13	254,446.58
	SEWER/SEWAGE DISPOSAL TOTAL	528,250.00	46,100.12	555,933.08	105.24	27,683.08-
	LANDFILL/GARBAGE TOTAL	367,274.00	34,603.33	230,040.74	62.63	137,233.26
	ENTERPRISE FUNDS TOTAL	1,533,691.00	125,359.57	1,169,694.24	76.27	363,996.76
	TRANSFERS IN/OUT TOTAL	451,220.00	.00	476,400.00	105.58	25,180.00-
	TRANSFER OUT TOTAL	451,220.00	.00	476,400.00	105.58	25,180.00-
	TOTAL EXPENSES	3,997,221.00	200,446.43	2,732,856.34	68.37	1,264,364.66

TREASURER'S REPORT
CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	505,310.82	13,715.56	19,402.03	.00	499,624.35
003 POLICE RESERVE	11,250.13	39.94	.00	.00	11,290.07
110 ROAD USE TAX	138,232.11	21,649.00	23,182.33	.00	136,698.78
112 EMPLOYEE BENEFITS	78,150.58	77.98	11,736.50	.00	66,492.06
119 EMERGENCY FUND	41,596.66	147.71	.00	.00	41,744.37
121 LOCAL OPTION SALES TAX	368,531.68	24,760.77	.00	.00	393,292.45
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	571.24	.00	.00	.00	571.24
145 CDBG DTR GRANT	11,429.00	.00	20,766.00	.00	9,337.00-
160 ECONOMIC DEVELOPEMENT	4,558.57	16.17	.00	.00	4,574.74
166 EXPENDABLE TRUST FIRE	3,764.77	13.34	.00	.00	3,778.11
167 EXPENDABLE TRUST-LIBRAR	18,032.11	64.06	.00	.00	18,096.17
168 EXPENDABLE TRUST PARK/R	43,094.69	153.03	.00	.00	43,247.72
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	40,631.98	63.13	.00	.00	40,695.11
300 CAPITAL IMPROVEMENT RES	2,442.27	.00	.00	.00	2,442.27
301 CAPITAL PROJECT FUND	475.72	.00	.00	.00	475.72
302 CAPITAL IMPROVEMENT PRO	.00	.00	.00	.00	.00
303 STREET CAPITAL PROJECT	.00	.00	.00	.00	.00
304 CAPITAL RESERVE	.00	.00	.00	.00	.00
500 NON EXPEND TRUST LIBRAR	18,230.60	.00	.00	.00	18,230.60
505 NON EXPEND TRUST CEMETE	56,389.16	196.69	.00	.00	56,585.85
600 WATER	1,040,354.47	53,587.19	44,656.12	.00	1,049,285.54
601 WATER SINKING	67,097.20	26.03	.00	.00	67,123.23
610 SEWER	691,626.41	42,789.20	46,100.12	.00	688,315.49
611 SEWER SINKING	89,284.00	13.35	.00	.00	89,297.35
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	170,931.35	34,051.59	34,603.33	.00	170,379.61
Report Total	3,405,658.32	191,364.74	200,446.43	.00	3,396,576.63

Municipal Pipe Tool
Leon, IA - CIPP #2023-24
CIPP Summary Report Details #4

US MH	DS MH	Pipe Size	CIPP Footage	Reinstated Services
170	188	10		
172	171	8		
173	172	8		
230	214	8		
240	239	8		
241	240	8		
242	241	8		
243	242	8		
246	243	8		
300	305	8		
305	308	8		
326	335	10		
335	337	10		
340	344	8	280	4
249a	246	8		
TOTALS			280	4

Progress Estimate

Contractor's Application

For (Contract): 2023 Sanitary Sewer Rehabilitation Application Number: 4
 Application Period: 4/26/24 to 1/23/25 Application Date: 1/24/2025

Bid Item No.	Item Description	Contract Information			C	D	E	F	G	
		Item Quantity	Unit Price	Total Value of Item (\$)						Estimated Quantity Installed
	GROUP A									
1.01	Mobilization & Bonding	1	LS \$23,375.00	\$23,375.00	0.25	\$5,843.75	\$5,843.75	25.0%	\$17,531.25	0.25
1.02	8-IN Pre-Installation Cleaning & CCTV	3,578	LF \$3.00	\$10,734.00	2996.1	\$8,988.30	\$8,988.30	83.7%	\$1,745.70	2649
1.03	8-IN Sanitary Sewer Heavy Cleaning Surcharge	624	LF \$5.00	\$3,120.00	1875	\$5,625.00	\$5,625.00	300.5%	-\$3,753.00	1875
1.04	8-IN Sanitary Sewer Root Cutting Surcharge	2,467	LF \$1.75	\$4,317.25	921	\$1,611.75	\$1,611.75	37.3%	-\$2,705.50	921
1.05	8-IN Sanitary Sewer Protruding Top Removal	3	EA \$250.00	\$750.00						
1.06	8-IN Sanitary Sewer CIPP	3,578	LF \$35.00	\$125,230.00	280	\$9,800.00	\$9,800.00	7.8%	\$115,430.00	280.00
1.07	10-IN Pre-Installation Cleaning & CCTV	1,405	LF \$3.00	\$4,215.00	651.5	\$1,954.50	\$1,954.50	46.4%	-\$2,260.50	337
1.08	10-IN Sanitary Sewer Heavy Cleaning Surcharge	300	LF \$3.00	\$900.00	651.5	\$1,954.50	\$1,954.50	217.7%	-\$1,054.50	357
1.09	10-IN Sanitary Sewer Root Cutting Surcharge	1,405	LF \$1.75	\$2,458.75						
1.10	10-IN Sanitary Sewer Protruding Tap Removal	1	EA \$250.00	\$250.00						
1.11	10-IN Sanitary Sewer CIPP	1,405	LF \$45.00	\$63,225.00						
1.12	Reinstatement of Laterals	24	EA \$75.00	\$1,800.00						
1.13	10-IN to 12-IN CIPP Transition	2	EA \$1,500.00	\$3,000.00	4	\$300.00	\$300.00	16.7%	-\$2,700.00	1.00
1.14	8-IN Spot Repair by Pipe Replacement	2	EA \$5,985.00	\$11,970.00						
1.15	8-IN Spot Repair by Pipe Replacement	8	LF \$52.50	\$420.00						
1.16	10-IN Spot Repair by Pipe Replacement	3	EA \$5,985.00	\$17,955.00						
1.17	10-IN Spot Repair by Pipe Replacement	27	LF \$68.25	\$1,842.75						
1.18	Grout Pipe Seal	1	EA \$1,575.00	\$1,575.00						
1.19	48-IN Manhole Comarntitious Liner (1-IN Thick)	6.2	VF \$367.50	\$2,278.50						
1.20	Aggregate Surfacing	21	TN \$57.75	\$1,212.75						
1.21	Seeding, Fertilizer and Mulch	758	SV \$10.50	\$7,959.00						
	CHANGE ORDERS									
	Total			\$287,340.00		\$36,077.80	\$36,077.80	12.6%	\$251,262.20	