

JANUARY 2025 CLAIMS

1ST INTERSTATE AMANDA	POSTAGE	\$ 10.26
1ST INTERSTATE KYLE	EROSION BLKT/BULBS	\$ 196.85
1ST INTERSTATE LORRIE	EMAIL	\$ 160.55
AFLAC	AFLAC- PRE-TAX	\$ 29.40
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$ 11,160.74
ASSOCIATION FOR RURAL & SM LIB	MEMBERSHIP RENEWAL	\$ 30.00
BADGER METER INC	METERS	\$ 1,582.54
BAKER AND TAYLOR BOOKS	BOOKS	\$ 171.68
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$ 15,906.21
CENGAGE LEARNING-GALE	BOOKS	\$ 104.95
CHEM-SULT INC	CHEMICALS	\$ 10,455.98
CHRISTENSEN LORI	COMMUNITY CENTER CONTRACT	\$ 216.67
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$ 328.88
CURTIS ARCHITECTURE	DTR 8/1-11/12	\$ 18,125.00
DCLI	HAUL 752.1 TN ROCK	\$ 10,292.17
DECATUR CO ENGINEER	SALT/SAND	\$ 451.53
DECATUR CO SHERIFF	LAW ENFORCEMENT COVERAGE	\$ 47,957.50
DEERE CREDIT INC	MOWER LEASE	\$ 651.34
DELTA DENTAL	DELTA DENTAL	\$ 711.88
EFTPS	FED/FICA TAX	\$ 15,355.41
GIBBS SMITH	BOOK	\$ 18.99
GILBERT TRUE VALUE	LOAD BINDER	\$ 411.15
GRM NETWORKS	PHONE/INTERNET	\$ 628.21
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$ 2,578.71
HARLEQUIN READER SERVICE	BOOKS	\$ 92.28
HEALTHIES YOU	HEALTHIEST PRE	\$ 176.00
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$ 100.00
HOPKINS & HUEBNER	LEGAL FEES	\$ 1,044.00
HY-VEE FOOD STORE	PANCAKE BKFST	\$ 754.26
IA STATE WITHHOLDING	STATE TAXES	\$ 2,577.21
IOWA LIBRARY ASSOCIATION	ANNUAL MEMBERSHIP	\$ 35.00
IOWA PUMP WORKS	PUMP	\$ 14,287.64
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$ 97.56
IPERS	IPERS	\$ 6,261.02
JEO CONSULTING GROUP	SANITARY SEWER REHAB	\$ 442.50
JIM'S SANITATION & TRUCK	REFUSE COLLECTION	\$ 26,054.84
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$ 1,458.72
LEON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	\$ 75.00
LEON COMM DEVELOPMENT	50% OF HOTEL/MOTEL TAX BAL	\$ 4,723.09
LEON HARDWARE & APPLIANCE	BINDER/HOOK	\$ 116.01
LEON JOURNAL REPORTER	PUBLICATIONS	\$ 575.94
LEON PLUMBING WORKS	GAS VALVE	\$ 300.00
MICROBAC LABORATORIES	TESTING	\$ 1,151.25
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$ 125.50
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 128.43
MOFFETT DOUG	REIMB FUEL	\$ 77.47

NORTH LUMBER & HOME CENTER	WISE GRIP	\$ 37.49
QUILL LLC	SUPPLIES	\$ 117.38
SOLUTIONS	SYSTEM MAINT	\$ 125.00
SOUTHERN IOWA TOWING/REC	TIRES	\$ 1,118.50
SPORT WADE INC	OIL	\$ 12.00
STANDARD INSURANCE	STANDARD INS	\$ 135.30
TREASURER - STATE OF IA	SALES TAX	\$ 2,552.84
TRUCK CENTER COMPANIES	SIGNAL LINE REPAIR	\$ 223.88
U S CELLULAR	CELL PHONES	\$ 364.52
VESSCO	PUMPHEAD	\$ 612.35
WATSON AUTO PARTS	STRAP/DSL	\$ 53.90
WRD LANDFILL-QRTLTY ALLOC	QUARTERLY ALLOCATION	\$ 4,555.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 61,834.37
	CLAIMS TOTAL	\$ 269,932.85
	GENERAL FUND	\$ 80,078.77
	ROAD USE TAX FUND	\$ 36,032.67
	EMPLOYEE BENEFITS FUND	\$ 42.25
	CDBG DTR GRANT FUND	\$ 18,125.00
	WATER FUND	\$ 62,761.63
	SEWER FUND	\$ 37,852.92
	LANDFILL/GARBAGE FUND	\$ 35,039.61

BANK CASH REPORT
2024

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

BANK 1ST INTERSTATE BANK BK#1						1,347,448.66
001 CASH - GENERAL	468,224.88	102,795.46	150,118.31	420,902.03		
001 CASH - FIRE RESERVE	0.00	0.00	0.00	0.00		
001 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00	55,485.98	
003 CASH - POLICE RESERVE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE	155,591.77	31,399.52	48,759.18	138,232.11	1,968.67	
112 CASH - EMPLOYEE BENEFITS	61,658.74	6,973.34	13,286.59	55,345.49		
119 CASH - EMERGENCY	0.00	0.00	0.00	0.00		
121 CASH - LOST	106,611.16	17,740.75	0.00	124,351.91		
125 CASH - TIF	571.24	0.00	0.00	571.24		
145 CASH - DTR FACADE GRANT	22,083.00	0.00	18,125.00	3,958.00		
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	21,018.25	1,029.15	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	291.00	0.00	291.00	0.00		
600 CASH - WATER	175,951.31	58,476.25	131,128.50	103,299.06	3,299.05	
601 CASH - WATER SINKING	0.50	59,400.00	507.50	58,893.00		
610 CASH - SEWER	219,255.81	41,978.34	126,951.71	134,282.44	2,352.83	
611 CASH - SEWER SINKING	3,916.52	97,000.00	15,933.75	84,982.77		
670 CASH - GARBAGE	117,327.82	35,615.64	34,860.19	118,083.27	580.20	
PENDING CREDIT-CARD DEPOSITS					2,542.74	
DEPOSITS					3,465.44	

1ST INTERSTATE BANK TOTALS	1,377,323.39	452,408.45	539,961.73	1,289,770.11	57,678.55	1,347,448.66
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
2024

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

BANK IPAIT INVESTMENTS BK#4						1,325,387.27
001 CASH - GENERAL INVESTMENT	64,118.25	235.83	0.00	64,354.08		
001 CASH - POLICE RESERVE INVEST	12,692.21	46.70	0.00	12,738.91		
001 CASH - FIRE RESERVE INVESTMENT	6,560.53	24.13	0.00	6,584.66		
003 CASH - POLICE RESERVE INVEST	11,208.90	41.23	0.00	11,250.13		
112 CASH - EMP BENEFITS INVESTMENT	21,865.46	80.42	0.00	21,945.88		
119 CASH - EMERGENCY INVESTMENT	41,444.27	152.39	0.00	41,596.66		
121 CASH - LOST INVESTMENT	148,689.26	546.77	0.00	149,236.03		
121 CASH - LOST POOL INVESTMENT	93,709.61	344.58	0.00	94,054.19		
160 CASH - ECON DEVELP INVESTMENT	4,541.84	16.73	0.00	4,558.57		
166 CASH - FIRE SAVING INVESTMENT	3,751.02	13.75	0.00	3,764.77		
167 CASH - LIBRARY INVESTMENT	17,966.03	66.08	0.00	18,032.11		
168 CASH - PARK/REC INVESTMENT	42,936.81	157.88	0.00	43,094.69		
200 CASH - DEBT SERVICE INVESTMENT	17,700.63	65.07	0.00	17,765.70		
505 CASH - TRUST CEMETERY INVEST	55,184.66	202.91	0.00	55,387.57		
600 CASH - WATER INVESTMENT	362,329.31	1,332.32	0.00	363,661.63		
600 CASH - METER DEP INVESTMENT	72,781.60	267.63	0.00	73,049.23		
601 CASH - WATER SINKING INVESTMEN	7,288.46	26.82	0.00	7,315.28		
610 CASH - SEWER INVESTMENT	279,951.56	1,029.47	0.00	280,981.03		
611 CASH - SEWER SINKING INVESTMEN	3,750.16	13.75	0.00	3,763.91		
670 CASH - REFUSE INVESTMENT	52,060.80	191.44	0.00	52,252.24		

IPAIT INVESTMENTS TOTALS	1,320,531.37	4,855.90	0.00	1,325,387.27	0.00	1,325,387.27
SAVINGS #171 EMP BENEFIT BK#7						

BANK SAVINGS #171 EMP BENEFIT BK#7						859.21
112 SAVINGS #171 EMPLOYEE BENEFITS	859.20	0.01	0.00	859.21		

SAVINGS #171 EMP BENEFIT TOTAL	859.20	0.01	0.00	859.21	0.00	859.21
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		

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		

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						595.84
670 SAVINGS #243 REFUSE	595.83	0.01	0.00	595.84		

SAVINGS #243 REFUSE TOTALS	595.83	0.01	0.00	595.84	0.00	595.84

BANK CASH REPORT
2024

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SAVINGS #511 LOST POOL BK#11							
BANK 121	SAVINGS #511 LOST POOL						889.54
	SAVINGS #511 LOST POOL	889.53	0.01	0.00	889.54		
	SAVINGS #511 LOST POOL TOTALS	889.53	0.01	0.00	889.54	0.00	889.54
SAVINGS #519 WATER BK#12							
BANK 600	SAVINGS #519 WATER						944.77
	SAVINGS #519 WATER	944.76	0.01	0.00	944.77		
	SAVINGS #519 WATER TOTALS	944.76	0.01	0.00	944.77	0.00	944.77
SAVINGS #679 DEBT SERV BK#13							
BANK 200	SAVINGS #679 DEBT SERV						818.88
	SAVINGS #679 DEBT SERVICE	818.87	0.01	0.00	818.88		
	SAVINGS #679 DEBT SERV TOTALS	818.87	0.01	0.00	818.88	0.00	818.88
SAVINGS #895 WAT RES BK#14							
BANK 601	SAVINGS #895 WAT RES						888.92
	SAVINGS #895 WATER RESERVE	888.91	0.01	0.00	888.92		
	SAVINGS #895 WAT RES TOTALS	888.91	0.01	0.00	888.92	0.00	888.92
SAVINGS #903 SEWER RES BK#15							
BANK 611	SAVINGS #903 SEWER RES						537.32
	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 610	SAVINGS#652 WWSL RES/DBT						26,153.43
	SAVINGS #652 WWSL RESERVE/DEBT	23,853.22	2,300.21	0.00	26,153.43		
	SAVINGS#652 WWSL RES/DBT BK#16	23,853.22	2,300.21	0.00	26,153.43	0.00	26,153.43
SAVINGS#392 CEMETERY PRP BK#17							
BANK 505	SAVINGS#392 CEMETERY PRP						1,001.59
	SAVINGS #392 CEMETARY PERP	710.58	291.01	0.00	1,001.59		
	SAVINGS#392 CEMETERY PRP BK#17	710.58	291.01	0.00	1,001.59	0.00	1,001.59
TOTAL OF ALL BANKS		3,478,093.41	459,855.63	539,961.73	3,397,987.31	57,678.55	3,455,665.86

BANK CASH REPORT 2024

FUND GL	BANK NAME NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
001	CLERK PETTY CASH				200.00		
	PETTY CASH TOTAL				----- 200.00		
	GRAND TOTAL CASH				===== 3,398,187.31 =====		

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	REGULAR SALARIES	12,138.56	83,884.83	156,645.00	72,760.17
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	592.78	5,068.44	10,000.00	4,931.56
001-110-6332	REPAIRS	.00	.00	.00	.00
001-110-6350	EQUIPMENT REPAIRS	147.40	1,407.57	5,000.00	3,592.43
001-110-6373	TELEPHONE & INTERNET	43.33	1,435.30	3,300.00	1,864.70
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	48,053.73	76,285.35	24,000.00	52,285.35-
001-110-6505	EQUIPMENT	.00	249.59	19,750.00	19,500.41
001-110-6507	SUPPLIES	51.19	298.37	1,750.00	1,451.63
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 DEPARTMENT TOTAL	61,026.99	173,596.57	229,845.00	56,248.43
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	272.68	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	623.11	1,236.10	5,000.00	3,763.90
001-150-6371	UTILITIES	20.52	156.22	1,500.00	1,343.78
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	.00	72.99	8,000.00	7,927.01
001-150-6507	SUPPLIES	.00	.00	1,500.00	1,500.00
001-150-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	916.31	3,107.61	25,000.00	21,892.39

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ANIMAL CONTROL DEPARTMENT					
001-190-6310	BUILDING REPAIRS	.00	.00	.00	.00
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 TOTAL	.00	.00	.00	.00
PARKING METER/OFF STREET DEPARTMENT					
001-220-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
	PARKING METERS TOTAL	.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 TOTAL	.00	.00	.00	.00
SNOW REMOVAL DEPARTMENT					
001-250-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
LIBRARY DEPARTMENT					
001-410-6010	REGULAR SALARIES	2,795.31	20,100.67	53,860.00	33,759.33
001-410-6230	TRAINING AND REGISTRATION	140.00	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	169.84	1,461.48	4,500.00	3,038.52
001-410-6373	TELEPHONE	118.58	657.48	2,200.00	1,542.52
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	.00	.00	175.00	175.00
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	117.38	942.34	2,000.00	1,057.66
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	213.66	1,072.00	1,700.00	628.00
001-410-6525	BOOK ORDERS	174.24	745.24	3,000.00	2,254.76
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	.00	1,436.25	2,000.00	563.75
001-410-6601	DEKKO 21ST CENTURY	.00	.00	.00	.00
001-410-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
		3,729.01	29,718.53	79,725.00	50,006.47
	LIBRARY SERVICES TOTAL				
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	439.69	6,536.79	15,000.00	8,463.21
001-430-6373	TELEPHONE	.00	177.39	250.00	72.61
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-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	51.09	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	490.78	29,661.56	51,536.00	21,874.44
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	.00	150.00	.00	150.00-
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	.00	4,113.69	3,350.00	763.69-
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	243.98	1,603.75	4,000.00	2,396.25
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	1,420.02	2,600.00	1,179.98
001-460-6505	EQUIPMENT	.00	.00	.00	.00
001-460-6507	SUPPLIES	.00	.00	750.00	750.00
001-460-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
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	COMMUNITY CTR,ZOO,MARINA TOTA	460.65	3,198.52	8,350.00	5,151.48

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-6499	COMMUNITY BEAUTIFICATION	61,116.00	81,366.29	820,000.00	738,633.71
	COMMUNITY BEAUTIFICATION TOTA	61,116.00	81,366.29	820,000.00	738,633.71
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 & ECON DEVELP TOTA	.00	.00	.00	.00
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6010	MAYOR AND COUNCIL	530.00	1,090.00	2,280.00	1,190.00
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	212.00	404.00	1,000.00	596.00
001-610-6414	PUBLICATIONS- MAYOR/COUNCIL	301.12	1,495.25	2,800.00	1,304.75
001-610-6507	SUPPLIES	15.15	15.15	100.00	84.85
	MAYOR,COUNCIL/CITY MGR TOTAL	1,058.27	3,004.40	6,430.00	3,425.60
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
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	3,775.00	3,910.00	1,800.00	2,110.00
001-620-6499	CONTRACTUAL	10,773.10	11,024.01	10,000.00	1,024.01
001-620-6505	EQUIPMENT	.00	3,155.49	1,420.00	1,735.49
001-620-6507	SUPPLIES	16.26	580.91	1,500.00	919.09
001-620-6798	CAPITAL PROJECT	.00	.00	.00	.00
001-620-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CLERK, TREASURER, FINANCE TOTA	14,564.36	18,715.14	16,120.00	2,595.14-
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 SERVICE/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	125.00	951.44	3,500.00	2,548.56
001-650-6373	TELEPHONE	154.00	930.65	2,000.00	1,069.35
001-650-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-650-6498	REFUNDS	.00	.00	.00	.00
001-650-6499	OTHER CONTRACTUAL SERV	.00	300.00	.00	300.00-
001-650-6505	EQUIPMENT	.00	89.59	.00	89.59-
	CITY HALL, GENERAL BLDGS TOTA	279.00	2,282.14	7,500.00	5,217.86
TORT LIABILITY DEPARTMENT					
001-660-6401	AUDIT	250.00	2,950.00	4,000.00	1,050.00
001-660-6408	INSURANCE-GENERAL	.00	.00	135,000.00	135,000.00
	TORT LIABILITY TOTAL	250.00	2,950.00	139,000.00	136,050.00
FIRE DEPARTMENT					
001-150-6910	TRANSFER OUT	.00	.00	9,963.00	9,963.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	.00	.00
003-910-6910	TRANSFER OUT - POLICE RESERVE	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	9,963.00	9,963.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	143,891.37	351,821.40	1,406,449.00	1,054,627.60
		=====	=====	=====	=====
	POLICE DEPARTMENT				
112-110-6110	SOCIAL SECURITY-MEDICARE	916.97	6,314.84	11,983.00	5,668.16
112-110-6130	IPERS	422.92	3,390.16	14,584.00	11,193.84
112-110-6150	INSURANCE-EMPLOYEE	2,136.23	20,174.99	57,200.00	37,025.01
112-110-6155	HRA BENEFIT	.00	.00	.00	.00
112-110-6170	UNEMPLOYMENT INSURANCE	.00	62.48	200.00	137.52
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	POLICE DEPARTMENT TOTAL	3,476.12	29,942.47	83,967.00	54,024.53
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	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
166-150-6230	TRAINING	.00	.00	.00	.00
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	FIRE DEPARTMENT TOTAL	.00	.00	.00	.00
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	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-6010	REGULAR SALARIES	10,729.24	73,496.66	145,000.00	71,503.34
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	.00	195.00	1,000.00	805.00
110-210-6331	FUEL	1,055.21	4,308.69	12,000.00	7,691.31
110-210-6332	REPAIRS	15.45	30.90	5,000.00	4,969.10
110-210-6350	EQUIPMENT REPAIRS	6,689.67	10,893.24	9,000.00	1,893.24-
110-210-6371	UTILITIES	399.19	1,461.00	5,000.00	3,539.00
110-210-6373	TELEPHONE	99.23	455.21	.00	455.21-
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	9,569.04	332,143.64	59,000.00	273,143.64-
110-210-6490	MAINTENANCE AGREEMENTS	3,775.00	3,910.00	2,000.00	1,910.00-
110-210-6499	CONTRACTUAL	42.33	1,917.14	2,000.00	82.86
110-210-6505	EQUIPMENT	1,743.00	33,721.92	18,000.00	15,721.92-
110-210-6507	SUPPLIES	191.97	1,724.33	3,500.00	1,775.67
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

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-210-6110	SOCIAL SECURITY-MEDICARE	793.08	5,455.73	11,093.00	5,637.27
112-210-6130	IPERS	1,012.84	6,579.59	13,167.00	6,587.41
112-210-6150	INSURANCE-EMPLOYEE	7,469.10	46,692.00	98,670.00	51,978.00
112-210-6155	HRA BENEFIT	.00	.00	.00	.00
112-210-6170	UNEMPLOYMENT INSURANCE	.00	61.50	250.00	188.50
121-210-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
121-210-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTAL	43,584.35	550,306.53	425,080.00	125,226.53-
STREET LIGHTING DEPARTMENT					
110-230-6371	UTILITIES	3,956.81	23,951.66	50,000.00	26,048.34
	STREET LIGHTING TOTAL	3,956.81	23,951.66	50,000.00	26,048.34
LIBRARY DEPARTMENT					
112-410-6110	SOCIAL SECURITY-MEDICARE	213.84	1,600.03	4,120.00	2,519.97
112-410-6130	IPERS	263.87	1,897.49	5,084.00	3,186.51
112-410-6150	INSURANCE-EMPLOYEE	.00	.00	.00	.00
112-410-6155	HRA BENEFIT	.00	.00	.00	.00
112-410-6170	UNEMPLOYMENT INSURANCE	.00	22.44	250.00	227.56
167-410-6502	EXP TRUST-BOOK ORDERS	.00	.00	.00	.00
	LIBRARY SERVICES TOTAL	477.71	3,519.96	9,454.00	5,934.04
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	.00	30.95	100.00	69.05
121-430-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
121-430-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
168-430-6507	SUPPLIES	.00	.00	.00	.00
168-430-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	1,065.14	1,962.00	896.86
CEMETERY DEPARTMENT					
112-450-6110	FICA	.00	.00	.00	.00
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

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
169-450-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	CEMETERY TOTAL	.00	.00	.00	.00
ECONOMIC DEVELOPMENT DEPARTMENT					
145-520-6413	PAYMENTS - OTHER AGENCIES	18,125.00	49,892.00	.00	49,892.00-
145-520-6422	DTR CONTRACTOR EXPENDITURES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	18,125.00	49,892.00	.00	49,892.00-
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
112-610-6110	FICA	7.70	15.82	175.00	159.18
112-610-6130	IPERS	50.04	173.70	215.00	41.30
112-610-6150	INSURANCE-EMPLOYEE	.00	.00	.00	.00
112-610-6155	HRA BENEFIT	.00	.00	.00	.00
	MAYOR,COUNCIL/CITY MGR TOTAL	57.74	189.52	390.00	200.48
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, FINANCE TOTA	.00	.00	.00	.00
OTHER GENERAL GOVERNMENT DEPARTMENT					
123-950-6801	PRINCIPAL	.00	.00	.00	.00
123-950-6851	INTEREST	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
112-910-6910	TRANSFER OUT	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	20,000.00	20,000.00
121-910-6910	TRANSFER OUT	.00	.00	220,000.00	220,000.00
145-910-6910	TRANSFER OUT	.00	.00	.00	.00
166-910-6910	TRANSFER OUT	.00	.00	.00	.00
167-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
168-910-6910	TRANSFER OUT	.00	.00	.00	.00
169-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	240,000.00	240,000.00
	SPECIAL REVENUES TOTAL	69,677.73	658,867.28	810,853.00	151,985.72
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-
	INTERNAL TIF LOAN/TRANSFE TOTA	.00	30,000.00	26,500.00	3,500.00-
	TIF TOTAL	.00	30,000.00	26,500.00	3,500.00-
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 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 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	986.56	35,008.00	34,021.44
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	986.56	35,008.00	34,021.44
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
303-210-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
500-910-6910	TRANSFER OUT	.00	.00	.00	.00
505-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	PERMANENT TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
600-810-6010	REGULAR SALARIES	35,024.94	94,864.84	136,783.00	41,918.16
600-810-6069	EMPLOYEE INCENTIVE	.00	.00	.00	.00
600-810-6110	SOCIAL SECURITY-MEDICARE	2,656.57	7,118.31	10,253.00	3,134.69
600-810-6130	IPERS	950.16	6,175.14	12,131.00	5,955.86
600-810-6150	INSURANCE-EMPLOYEE	6,060.88	37,881.68	87,230.00	49,348.32
600-810-6155	HRA BENEFIT	.00	.00	.00	.00
600-810-6170	UNEMPLOYMENT INSURANCE	.00	56.22	600.00	543.78
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	83.26	832.98	3,500.00	2,667.02
600-810-6332	REPAIRS	.00	4,122.00	5,000.00	878.00
600-810-6350	EQUIPMENT REPAIRS	20.49	3,506.56	12,000.00	8,493.44
600-810-6371	UTILITIES	2,734.87	16,518.54	45,000.00	28,481.46
600-810-6373	TELEPHONE	130.78	873.83	2,000.00	1,126.17
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	434.25	2,444.08	6,000.00	3,555.92
600-810-6414	PUBLICATION	.00	226.85	500.00	273.15
600-810-6418	SALES TAX	1,862.76	10,931.64	22,000.00	11,068.36
600-810-6420	BANK FEES	.00	.00	.00	.00
600-810-6421	FRONTDESK SERVICE CHARGES	6.40	52.80	60.00	7.20
600-810-6455	REFUNDS	2,651.61	7,325.00	15,000.00	7,675.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6490	MAINTENANCE AGREEMENTS	3,775.00	3,910.00	3,000.00	910.00-
600-810-6499	CONTRACTUAL	433.83	11,224.70	12,500.00	1,275.30
600-810-6501	CHEMICALS	10,600.62	70,914.33	142,000.00	71,085.67
600-810-6505	EQUIPMENT	.00	46,021.48	30,000.00	16,021.48-
600-810-6507	SUPPLIES	15.14	1,830.46	3,500.00	1,669.54
600-810-6799	CAPITAL IMPROVEMENT	.00	.00	.00	.00
601-810-6801	PRINCIPAL	.00	.00	58,000.00	58,000.00
601-810-6851	INTEREST	507.50	507.50	1,015.00	507.50
601-810-6899	BOND REGISTRATION FEES	.00	.00	145.00	145.00
	WATER TOTAL	67,949.06	339,064.30	638,167.00	299,102.70

SEWER/SEWAGE DISPOSAL DEPARTMENT

610-815-6010	REGULAR SALARIES	9,908.72	68,889.51	134,753.00	65,863.49
610-815-6069	EMPLOYEE INCENTIVE	.00	.00	.00	.00
610-815-6110	SOCIAL SECURITY-MEDICARE	735.83	5,134.86	10,097.00	4,962.14
610-815-6130	IPERS	935.40	6,079.12	11,939.00	5,859.88
610-815-6150	INSURANCE-EMPLOYEE	5,951.97	37,201.37	85,800.00	48,598.63
610-815-6155	HRA BENEFIT	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT INSURANCE	.00	55.25	600.00	544.75
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	14.33	1,042.31	3,300.00	2,257.69
610-815-6332	REPAIRS	.00	.00	2,000.00	2,000.00
610-815-6350	EQUIPMENT REPAIRS	.00	2,226.77	10,000.00	7,773.23
610-815-6371	UTILITIES	3,070.84	19,667.62	50,000.00	30,332.38
610-815-6373	TELEPHONE	79.53	502.52	1,100.00	597.48
610-815-6407	ENGINEERING	442.50	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	754.00	6,870.04	12,000.00	5,129.96
610-815-6414	PUBLICATION	.00	.00	200.00	200.00
610-815-6418	SALES TAX	429.82	2,472.56	4,700.00	2,227.44
610-815-6490	MAINTENANCE AGREEMENTS	3,775.00	3,910.00	4,500.00	590.00
610-815-6499	CONTRACTUAL	433.82	10,977.31	12,000.00	1,022.69
610-815-6501	CHEMICALS	.00	.00	200.00	200.00
610-815-6505	EQUIPMENT	.00	39,757.15	25,000.00	14,757.15-
610-815-6507	SUPPLIES	16.14	1,163.80	2,500.00	1,336.20
610-815-6798	CAPITAL IMPROVEMENT	.00	.00	.00	.00
610-815-6799	CAPITAL PROJECT	.00	.00	.00	.00
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	15,933.75	16,447.07	37,841.00	21,393.93
611-815-6899	BOND REGISTRATION FEES	.00	.00	4,553.00	4,553.00
613-815-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
613-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
613-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	42,481.65	509,832.96	528,250.00	18,417.04
LANDFILL/GARBAGE DEPARTMENT					
670-840-6010	REGULAR SALARIES	1,292.80	8,362.40	16,806.00	8,443.60
670-840-6069	EMPLOYEE INCENTIVE	.00	.00	.00	.00
670-840-6110	SOCIAL SECURITY-MEDICARE	92.06	597.16	1,286.00	688.84
670-840-6130	IPERS	122.02	789.31	1,587.00	797.69
670-840-6150	INSURANCE-EMPLOYEE	1,088.31	6,801.31	14,300.00	7,498.69
670-840-6155	HRA BENEFIT	.00	.00	.00	.00
670-840-6170	UNEMPLOYMENT INSURANCE	.00	11.13	.00	11.13-
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	1,174.66	1,174.66	.00	1,174.66-
670-840-6350	EQUIPMENT REPAIRS	325.00	975.00	.00	975.00-
670-840-6371	UTILITIES	.00	.00	.00	.00
670-840-6372	RECYLING/REFUSE FEES	26,033.26	157,713.10	305,000.00	147,286.90
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	.00	23.00	100.00	77.00
670-840-6418	SALES TAX	486.23	2,899.38	5,000.00	2,100.62
670-840-6455	REFUNDS	.00	.00	.00	.00
670-840-6490	MAINTENANCE AGREEMENTS	3,775.00	3,910.00	.00	3,910.00-
670-840-6499	CONTRACTUAL	42.32	11,035.70	20,000.00	8,964.30
670-840-6505	EQUIPMENT	.00	.00	3,195.00	3,195.00
670-840-6507	SUPPLIES	.00	1,145.26	.00	1,145.26-
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
	LANDFILL/GARBAGE TOTAL	34,431.66	195,437.41	367,274.00	171,836.59
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	59,400.00	59,400.00	59,160.00	240.00-
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	97,000.00	387,000.00	.00	387,000.00-
611-910-6910	TRANSFER OUT	.00	.00	125,560.00	125,560.00
613-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	156,400.00	446,400.00	184,720.00	261,680.00-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROPRIETARY TOTAL	301,262.37	1,490,734.67	1,718,411.00	227,676.33
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL ALL COLUMNS	514,831.47	2,532,409.91	3,997,221.00	1,464,811.09
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	565.00	34,180.48	20,000.00	14,180.48-
001-110-4705	DONATIONS	.00	.00	.00	.00
001-110-4770	COURT FINES	87.00	748.75	3,000.00	2,251.25
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	.00	41,484.35	59,049.00	17,564.65
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	14,362.81	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	10.00	40.00	800.00	760.00
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	.00	524.39	2,000.00	1,475.61

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	.00	367.50	970.00	602.50
001-410-4554	MISCELLANEOUS	245.44	425.44	1,500.00	1,074.56
001-410-4705	DONATIONS	.00	146.32	1,000.00	853.68
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	.00	75.95	300.00	224.05
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	200.00	1,350.00	4,500.00	3,150.00
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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	60,112.00	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	5,752.90	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	12,011.17	176,686.41	292,191.00	115,504.59
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
001-950-4085	HOTEL-MOTEL TAX	963.08	7,785.00	15,000.00	7,215.00
001-950-4100	STATE % LIQUOR REFUND	357.50	1,121.25	2,500.00	1,378.75
001-950-4105	CIGARETTE LICENSE	.00	.00	250.00	250.00
001-950-4122	BUILDING PERMIT	50.00	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	.00	320.00	1,000.00	680.00
001-950-4300	INTEREST	306.66	1,784.86	10.00	1,774.86-
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	1,476.62	4,616.62	1,500.00	3,116.62-
001-950-4600	NUISANCE ABATEMENT ASSESSMENT	375.00	1,175.00	.00	1,175.00-
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	96,875.18	456,457.95	1,458,536.00	1,002,078.05

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
003-110-4300	INTEREST - POLICE RESERVE	41.23	137.70	.00	137.70-
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	<u>41.23</u>	<u>2,662.70</u>	<u>3,000.00</u>	<u>337.30</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4430	ROAD USE TAX	20,906.48	131,849.95	257,220.00	125,370.05
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	<u>20,906.48</u>	<u>137,545.27</u>	<u>409,220.00</u>	<u>271,674.73</u>
TRANSFERS IN/OUT DEPARTMENT					
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	PROPERTY TAXES-TRUST & AGENCY	6,973.34	99,463.35	169,700.00	70,236.65
112-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
112-950-4300	INTEREST	80.43	518.30	10.00	508.30-
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	<u>7,053.77</u>	<u>99,981.65</u>	<u>181,616.00</u>	<u>81,634.35</u>
TRANSFERS IN/OUT DEPARTMENT					
119-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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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	152.39	569.51	.00	569.51-
		=====	=====	=====	=====
	EMERGENCY FUND TOTAL	152.39	689.46	.00	689.46-
		=====	=====	=====	=====

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

121-210-4715	REFUNDS/REBATES	.00	.00	.00	.00
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TRANSFERS IN/OUT DEPARTMENT

121-910-4830	TRANSFER IN	.00	.00	.00	.00
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GENERAL REVENUES DEPARTMENT

121-950-4090	LOCAL OPTION TAX	17,740.75	109,193.81	220,000.00	110,806.19
121-950-4300	INTEREST	891.36	5,745.09	.00	5,745.09-
121-950-4554	MISCELLANEOUS	.00	.00	.00	.00
121-950-4715	REFUNDS	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCAL OPTION SALES TAX TOTAL	18,632.11	114,938.90	220,000.00	105,061.10
		=====	=====	=====	=====

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
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REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	50,937.00	.00	50,937.00-
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	53,850.00	.00	53,850.00-
GENERAL REVENUES DEPARTMENT					
160-950-4300	INTEREST	16.73	62.36	.00	62.36-
	ECONOMIC DEVELOPEMENT TOTAL	16.73	62.36	.00	62.36-
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	13.75	61.67	.00	61.67-
	EXPENDABLE TRUST FIRE TOTAL	13.75	61.67	.00	61.67-
LIBRARY DEPARTMENT					
167-410-4300	INTEREST - LIBRARY	66.08	220.71	.00	220.71-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	=====	=====	=====	=====
		66.08	220.71	.00	220.71-
		=====	=====	=====	=====
	PARKS DEPARTMENT				
168-430-4300	INTEREST - PARK/REC	157.88	527.38	.00	527.38-
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	=====	=====	=====	=====
		157.88	527.38	.00	527.38-
		=====	=====	=====	=====
	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	=====	=====	=====	=====
		.00	81.43	.00	81.43-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	1,029.15	14,952.58	25,045.00	10,092.42
200-950-4060	UTILITY TAX REPLACEMENT	.00	.00	.00	.00
200-950-4300	INTEREST	65.08	419.58	.00	419.58-
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	1,094.23	15,372.16	36,668.00	21,295.84
		=====	=====	=====	=====
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
		=====	=====	=====	=====
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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	202.92	1,308.02	5.00	1,303.02-
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	202.92	1,549.02	305.00	1,244.02-
WATER DEPARTMENT					
600-810-4300	INTEREST	1,599.96	18,870.57	50.00	18,820.57-
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	49,815.42	314,563.72	585,000.00	270,436.28
600-810-4510	WATER SALESMAN	265.75	1,596.51	1,200.00	396.51-
600-810-4530	PENALTIES	736.63	4,329.63	10,000.00	5,670.37
600-810-4550	FEES	675.00	3,203.67	6,000.00	2,796.33
600-810-4554	MISCELLANEOUS	.00	3,044.16	8,980.00	5,935.84
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	1,796.51	10,845.77	22,000.00	11,154.23
600-810-4730	METER DEPOSITS	900.00	6,450.00	13,000.00	6,550.00
TRANSFERS IN/OUT DEPARTMENT					
600-910-4830	TRANSFER IN	.00	15,000.00	.00	15,000.00-
	WATER TOTAL	55,789.27	377,904.03	646,230.00	268,325.97
WATER DEPARTMENT					
601-810-4300	INTEREST- WATER SINKING	26.83	172.77	.00	172.77-
TRANSFERS IN/OUT DEPARTMENT					
601-910-4830	TRANSFER IN	59,400.00	59,400.00	59,160.00	240.00-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER SINKING TOTAL	59,426.83	59,572.77	59,160.00	412.77-
		=====	=====	=====	=====
	SEWER/SEWAGE DISPOSAL DEPARTMENT				
610-815-4300	INTEREST	1,029.68	11,485.41	200.00	11,285.41-
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	39,507.33	240,633.24	499,500.00	258,866.76
610-815-4530	PENALTIES	871.79	5,267.73	10,000.00	4,732.27
610-815-4550	FEES	.00	.00	.00	.00
610-815-4554	MISCELLANEOUS	125.00	548.00	7,000.00	6,452.00
610-815-4560	SALES TAX	370.41	2,454.68	4,700.00	2,245.32
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	41,904.21	275,389.06	521,400.00	246,010.94
		=====	=====	=====	=====
	SEWER/SEWAGE DISPOSAL DEPARTMENT				
611-815-4300	INTEREST SEWER SINKING	13.75	88.59	.00	88.59-
	TRANSFERS IN/OUT DEPARTMENT				
611-910-4830	TRANSFER IN	97,000.00	387,000.00	125,560.00	261,440.00-
		=====	=====	=====	=====
	SEWER SINKING TOTAL	97,013.75	387,088.59	125,560.00	261,528.59-
		=====	=====	=====	=====
	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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	191.45	1,233.83	10.00	1,223.83-
670-840-4500	UTILITY RECEIPTS	33,856.72	198,713.41	374,000.00	175,286.59
670-840-4530	PENALTIES	646.35	3,843.33	6,000.00	2,156.67
670-840-4550	FEES	.00	164.66	4,000.00	3,835.34
670-840-4554	MISCELLANEOUS	.00	1,572.24	.00	1,572.24-
670-840-4560	SALES TAX	486.04	3,011.90	5,000.00	1,988.10
670-840-4730	DEPOSITS	.00	.00	.00	.00
670-840-4750	BAG/TAG SALES	198.00	928.00	1,000.00	72.00
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	35,378.56	209,467.37	390,010.00	180,542.63
	TOTAL OF ALL REVENUE	434,725.37	2,193,857.09	4,078,205.00	1,884,347.91

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	552,327.01	96,875.18	143,891.37	.00	505,310.82
003 POLICE RESERVE	11,208.90	41.23	.00	.00	11,250.13
110 ROAD USE TAX	155,591.77	20,906.48	38,266.14	.00	138,232.11
112 EMPLOYEE BENEFITS	84,383.40	7,053.77	13,286.59	.00	78,150.58
119 EMERGENCY FUND	41,444.27	152.39	.00	.00	41,596.66
121 LOCAL OPTION SALES TAX	349,899.57	18,632.11	.00	.00	368,531.68
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	22,083.00	.00	18,125.00	.00	3,958.00
160 ECONOMIC DEVELOPEMENT	4,541.84	16.73	.00	.00	4,558.57
166 EXPENDABLE TRUST FIRE	3,751.02	13.75	.00	.00	3,764.77
167 EXPENDABLE TRUST-LIBRAR	17,966.03	66.08	.00	.00	18,032.11
168 EXPENDABLE TRUST PARK/R	42,936.81	157.88	.00	.00	43,094.69
169 EXPENDABLE TRUST CEMETE	3,672.80	.00	.00	.00	3,672.80
200 DEBT SERVICE	39,537.75	1,094.23	.00	.00	40,631.98
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	56,186.24	202.92	.00	.00	56,389.16
600 WATER	1,111,406.76	55,789.27	126,841.56	.00	1,040,354.47
601 WATER SINKING	8,177.87	59,426.83	507.50	.00	67,097.20
610 SEWER	773,270.10	41,904.21	123,547.90	.00	691,626.41
611 SEWER SINKING	8,204.00	97,013.75	15,933.75	.00	89,284.00
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	169,984.45	35,378.56	34,431.66	.00	170,931.35
Report Total	3,478,293.42	434,725.37	514,831.47	.00	3,398,187.32

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	313,812.00	64,503.11	203,539.04	64.86	110,272.96
	FIRE TOTAL	34,963.00	916.31	3,107.61	8.89	31,855.39
	ANIMAL CONTROL TOTAL	330.00	.00	106.95	32.41	223.05
	PUBLIC SAFETY TOTAL	349,105.00	65,419.42	206,753.60	59.22	142,351.40
	ROADS, BRIDGES, SIDEWALKS TOTA	425,080.00	43,584.35	550,306.53	129.46	125,226.53-
	PARKING METER/OFF STREET TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	50,000.00	3,956.81	23,951.66	47.90	26,048.34
	TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	475,080.00	47,541.16	574,258.19	120.88	99,178.19-
	LIBRARY TOTAL	89,179.00	4,206.72	33,238.49	37.27	55,940.51
	PARKS TOTAL	53,498.00	490.78	30,726.70	57.44	22,771.30
	CEMETERY TOTAL	3,350.00	.00	4,113.69	122.80	763.69-
	COMMUNITY CENTER TOTAL	8,350.00	460.65	3,198.52	38.31	5,151.48
	CULTURE & RECREATION TOTAL	154,377.00	5,158.15	71,277.40	46.17	83,099.60
	COMMUNITY BEAUTIFICATION TOTA	820,000.00	61,116.00	81,366.29	9.92	738,633.71
	ECONOMIC DEVELOPMENT TOTAL	7,500.00	18,125.00	49,892.00	665.23	42,392.00-
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	827,500.00	79,241.00	131,258.29	15.86	696,241.71
	MAYOR/COUNCIL/CITY MGR TOTAL	6,820.00	1,116.01	3,193.92	46.83	3,626.08
	CLERK/TREASURER/ADM TOTAL	16,120.00	14,564.36	18,715.14	116.10	2,595.14-
	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	279.00	2,282.14	30.43	5,217.86
	TORT LIABILITY TOTAL	139,000.00	250.00	2,950.00	2.12	136,050.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	171,240.00	16,209.37	27,141.20	15.85	144,098.80
	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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	67,949.06	339,064.30	53.13	299,102.70
	SEWER/SEWAGE DISPOSAL TOTAL	528,250.00	42,481.65	509,832.96	96.51	18,417.04
	LANDFILL/GARBAGE TOTAL	367,274.00	34,431.66	195,437.41	53.21	171,836.59
	ENTERPRISE FUNDS TOTAL	1,533,691.00	144,862.37	1,044,334.67	68.09	489,356.33
	TRANSFERS IN/OUT TOTAL	451,220.00	156,400.00	476,400.00	105.58	25,180.00-
	TRANSFER OUT TOTAL	451,220.00	156,400.00	476,400.00	105.58	25,180.00-
	TOTAL EXPENSES	3,997,221.00	514,831.47	2,532,409.91	63.35	1,464,811.09