

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-000-1118	LIBRARY DONATION/CHECKING	.00	.00	.00	.00
001-110-6413	POLICE PROTECTION	108,288.00	.00	.00	108,288.00
001-130-6371	UTILITIES - CIVIL DEFENSE	1,204.00	.00	.00	1,204.00
001-130-6413	MAINENANCE CONTRACT	2,426.00	.00	.00	2,426.00
001-130-6499	EMERGENCY MANAG. CAP. OUT	.00	.00	.00	.00
001-150-4300	INTEREST - FIRE CD	.00	.00	.00	.00
001-150-4475	TOWNSHIP FIRE REVENUE	25,000.00	.00	.00	25,000.00
001-150-4476	SHELDAHL FIRE PROTECTION	6,500.00	.00	.00	6,500.00
001-150-4700	FIRE MISC INCOME	.00	.00	.00	.00
001-150-6010	SALARIES - FIRE	1,200.00	.00	.00	1,200.00
001-150-6110	FICA, MEDICARE - CITY FIR	100.00	.00	.00	100.00
001-150-6130	IPERS, CITY SHARE - FIRE	120.00	.00	.00	120.00
001-150-6150	HEALTH INSURANCE - FIRE	.00	.00	.00	.00
001-150-6160	WORKER'S COMP FIRE	.00	.00	.00	.00
001-150-6220	FIRE BRIGE LOGGING	1,000.00	.00	.00	1,000.00
001-150-6230	TRAINING - FIRE	2,000.00	.00	.00	2,000.00
001-150-6310	BUILDING & GROUND MAINTEN	17,500.00	.00	.00	17,500.00
001-150-6331	VEHICLE OPERATION	3,000.00	.00	.00	3,000.00
001-150-6332	VEHICLE REPAIR	5,000.00	.00	.00	5,000.00
001-150-6333	VEHICLE/EQUIPMENT INSPECT	1,700.00	.00	.00	1,700.00
001-150-6371	UTILITIES - FIRE	5,000.00	.00	.00	5,000.00
001-150-6373	PHONES	1,100.00	.00	.00	1,100.00
001-150-6374	E DISPATCH	500.00	.00	.00	500.00
001-150-6379	TOWER FEES	7,600.00	.00	.00	7,600.00
001-150-6399	PAGER/RADIO REPAIR	5,100.00	.00	.00	5,100.00
001-150-6408	PROPERTY INSURANCE - FIRE	.00	.00	.00	.00
001-150-6411	LEGAL EXPENSES - FIRE	.00	.00	.00	.00
001-150-6419	TECHNOLOGY EXPENSE - FIRE	3,000.00	.00	.00	3,000.00
001-150-6420	FIRE CALLS	3,000.00	.00	.00	3,000.00
001-150-6425	MONTHLY MEETINGS - FIRE	600.00	.00	.00	600.00
001-150-6504	MINOR EQUIPMENT	10,000.00	.00	.00	10,000.00
001-150-6505	GAS MONITOR	.00	.00	.00	.00
001-150-6507	OPERATING SUPPLIES - FIRE	2,500.00	.00	.00	2,500.00
001-150-6510	PERSONAL PROTECTIVE EQUIP	16,000.00	.00	.00	16,000.00
001-150-6511	SCBA / CASCADE	3,500.00	.00	.00	3,500.00
001-150-6599	MISCELLANEOUS - FIRE	250.00	.00	.00	250.00
001-150-6710	CAPITAL OUTLAY - FIRE	75,000.00	.00	.00	75,000.00
001-160-4475	SHELDAHL FUNDS	1,485.00	.00	.00	1,485.00
001-160-4476	TOWNSHIP CONTRIBUTIONS	6,000.00	.00	.00	6,000.00
001-160-4700	MISC REVENUE	.00	.00	.00	.00
001-160-6181	UNIFORMS	1,250.00	.00	.00	1,250.00
001-160-6210	ASSOCIATION (Vol pay)	3,000.00	.00	.00	3,000.00
001-160-6230	TRAINING & TUITION PROGRA	6,400.00	.00	.00	6,400.00
001-160-6231	EM1 ACADEMY MEMBERSHIP/LE	600.00	.00	.00	600.00
001-160-6232	IEMSA MEMBERSHIP	650.00	.00	.00	650.00
001-160-6233	ACTIVE 911 MEMBERSHIP	175.00	.00	.00	175.00
001-160-6234	SCEMSA DUES	25.00	.00	.00	25.00
001-160-6235	CILIA CERTIFICATION	180.00	.00	.00	180.00
001-160-6236	CSR ACT REGISTRATION	90.00	.00	.00	90.00
001-160-6310	BUILDING & GROUND MAINTEN	1,000.00	.00	.00	1,000.00
001-160-6331	VEHICLE OPERATION	1,000.00	.00	.00	1,000.00

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-160-6332	VEHICLE REPAIR	1,000.00	.00	.00	1,000.00
001-160-6373	PAGER/RADIO REPAIR	1,000.00	.00	.00	1,000.00
001-160-6379	TOWER FEES	5,800.00	.00	.00	5,800.00
001-160-6408	EMS VEHICLE INSURANCE	.00	.00	.00	.00
001-160-6411	EMERGENCY SERVICES LEGAL	.00	.00	.00	.00
001-160-6413	RADIO MAINTENANCE CONTRAC	1,920.00	.00	.00	1,920.00
001-160-6419	CELL/DATA SERVICES	750.00	.00	.00	750.00
001-160-6490	PAYMENTS TO OTHER SERVICE	1,520.00	.00	.00	1,520.00
001-160-6499	MISCELLANEOUS	1,000.00	.00	.00	1,000.00
001-160-6506	OFFICE SUPPLIES	250.00	.00	.00	250.00
001-160-6507	REHAB SUPPLIES	250.00	.00	.00	250.00
001-160-6510	MEDICAL EQUIPMENT	3,400.00	.00	.00	3,400.00
001-160-6727	SUPPLIES - 02	250.00	.00	.00	250.00
001-160-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
001-170-4500	BUILDING INSPECTION REVEN	45,000.00	.00	.00	45,000.00
001-170-6499	BUILDING INSPECTION FEES	45,000.00	.00	.00	45,000.00
001-170-6599	INSPECTION MATERIALS/REFU	.00	.00	.00	.00
001-190-6499	ANIMAL CONTROL	1,500.00	.00	.00	1,500.00
001-210-4700	PUBLIC WORKS MISC INCOME	.00	.00	.00	.00
001-210-4710	FEMA PAYMENTS	.00	.00	.00	.00
001-210-6417	STREET MAINTENANCE EXPENS	.00	.00	.00	.00
001-210-6499	FEMA ELIGABLE EXPENSES	.00	.00	.00	.00
001-210-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
001-230-6371	UTILITIES - ST LIGHTS	.00	.00	.00	.00
001-250-6417	SNOW REMOVAL EQUIPMENT	.00	.00	.00	.00
001-299-4700	MISC REVENUE - PW	.00	.00	.00	.00
001-299-4830	TRANSFER IN	.00	.00	.00	.00
001-299-6331	VEHICLE OPERATION	4,000.00	.00	.00	4,000.00
001-299-6332	VEHICLE REPAIR	3,000.00	.00	.00	3,000.00
001-299-6415	RENTAL EQUIPMENT	1,000.00	.00	.00	1,000.00
001-299-6504	MINOR EQUIPMENT	20,000.00	.00	.00	20,000.00
001-299-6507	OPERATING SUPPLIES	7,000.00	.00	.00	7,000.00
001-299-6799	OTHER CAPITAL OUTLAY	50,000.00	.00	.00	50,000.00
001-350-6499	MOSQUITO SPRAYING	8,400.00	.00	.00	8,400.00
001-360-6430	YOUTH & SHELTER	.00	.00	.00	.00
001-360-6435	ACCESS - STORY COUNTY	.00	.00	.00	.00
001-360-6440	COMMUNITY & FAMILY RESOUR	.00	.00	.00	.00
001-360-6445	MICA	.00	.00	.00	.00
001-360-6450	LEGAL AID-ST	.00	.00	.00	.00
001-360-6455	HEARTLAND SR SV	.00	.00	.00	.00
001-360-6499	RSVP	.00	.00	.00	.00
001-410-4300	INTEREST - LIBRARY TRUST	.00	.00	.00	.00
001-410-4432	LIBRARY STATE REVENUE	3,200.00	.00	.00	3,200.00
001-410-4440	LIBRARY - STATE AID	1,500.00	.00	.00	1,500.00
001-410-4465	COUNTY LIBRARY CONTRIBUTI	30,000.00	.00	.00	30,000.00
001-410-4475	KELLEY-LIBRARY CONTRIBUTI	2,789.00	.00	.00	2,789.00
001-410-4476	ALLEMAN - LIBRARY CONTRIB	4,116.00	.00	.00	4,116.00
001-410-4477	ELKHART-LIBRARY CONTRIBU	.00	.00	.00	.00
001-410-4478	SHELDAHL - LIBRARY CONTRI	2,917.00	.00	.00	2,917.00
001-410-4550	BOOK FINES-COPIES	1,000.00	.00	.00	1,000.00
001-410-4700	MISC INCOME - LIBRARY	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-410-4705	MEMORIALS & DONATIONS	200.00	.00	.00	200.00
001-410-4706	NON-GOVERNMENT GRANTS	.00	.00	.00	.00
001-410-4707	PROGRAM DONATIONS	5,000.00	.00	.00	5,000.00
001-410-6010	SALARIES - LIBRARY	184,766.00	.00	.00	184,766.00
001-410-6020	SALARIES - LIB BLDG & GRO	1,000.00	.00	.00	1,000.00
001-410-6110	FICA, MEDICARE - CITY LIB	16,629.00	.00	.00	16,629.00
001-410-6130	IPERS, CITY SHARE - LIBRA	17,553.00	.00	.00	17,553.00
001-410-6150	HEALTH INSURANCE - LIBRAR	16,550.00	.00	.00	16,550.00
001-410-6160	WORKER'S COMP - LIBRARY	.00	.00	.00	.00
001-410-6230	LIBRARY CERTIFICATION	500.00	.00	.00	500.00
001-410-6240	TRAVEL EXPENSES - LIBRARY	200.00	.00	.00	200.00
001-410-6310	BUILDING & GROUND MAINTEN	3,500.00	.00	.00	3,500.00
001-410-6318	INTERACTIVE MEDIA	200.00	.00	.00	200.00
001-410-6371	UTILITIES LIBRARY	5,000.00	.00	.00	5,000.00
001-410-6373	TELEPHONE - LIBRARY	1,100.00	.00	.00	1,100.00
001-410-6402	PROGRAMMING - LIBRARY	6,000.00	.00	.00	6,000.00
001-410-6403	SPONSORED PROGRAM PURCHAS	6,000.00	.00	.00	6,000.00
001-410-6408	PROPERTY INSURANCE - LIBR	.00	.00	.00	.00
001-410-6411	LEGAL EXPENSES - LIBRARY	250.00	.00	.00	250.00
001-410-6414	PRINTING - LIBRARY	100.00	.00	.00	100.00
001-410-6419	TECHNOLOGY EXPENSE - LIBR	6,000.00	.00	.00	6,000.00
001-410-6502	BOOKS & PRINT MEDIA	17,000.00	.00	.00	17,000.00
001-410-6503	MEMORIAL PURCHASES	200.00	.00	.00	200.00
001-410-6506	OFFICE SUPPLIES - LIBRARY	5,000.00	.00	.00	5,000.00
001-410-6508	POSTAGE - LIBRARY	200.00	.00	.00	200.00
001-410-6515	INTERLIBRARY LOAN - LIBRA	50.00	.00	.00	50.00
001-410-6596	OTHER COLLECTION	5,000.00	.00	.00	5,000.00
001-410-6597	AUDIO COLLECTION	250.00	.00	.00	250.00
001-410-6598	VIDEO COLLECTION	2,000.00	.00	.00	2,000.00
001-410-6599	MISCELLANEOUS - LIBRARY	300.00	.00	.00	300.00
001-410-6721	FURNITURE & FIXTURE - LIB	.00	.00	.00	.00
001-410-6799	CAPITAL OUTLAY - LIBRARY	.00	.00	.00	.00
001-430-4755	CONCESSION STAND REVENUE	16,000.00	.00	.00	16,000.00
001-430-6010	SALARIES - CONCESSION	.00	.00	.00	.00
001-430-6110	FICA, MEDICARE - CITY CON	.00	.00	.00	.00
001-430-6130	IPERS, CITY SHARE - CONCE	.00	.00	.00	.00
001-430-6310	BUILDING & EQUIPMENT	2,000.00	.00	.00	2,000.00
001-430-6418	CONCESSION SALES TAX	.00	.00	.00	.00
001-430-6499	MISC CONTRACTS/INSPECT CO	.00	.00	.00	.00
001-430-6503	CONCESSION SUPPLIES FOR R	9,000.00	.00	.00	9,000.00
001-430-6799	CAPITAL OUTLAY - CONCESSI	.00	.00	.00	.00
001-431-4310	RENT	.00	.00	.00	.00
001-431-4700	MISC INCOME	.00	.00	.00	.00
001-431-6010	SALARIES - PARKS	55,650.00	.00	.00	55,650.00
001-431-6110	FICA, MEDICARE - PARKS	5,008.00	.00	.00	5,008.00
001-431-6130	IPERS, CITY SHARE - PARKS	5,287.00	.00	.00	5,287.00
001-431-6160	WORKER'S COMP - PARKS	.00	.00	.00	.00
001-431-6310	GROUND & BUILDING MAINT -	30,000.00	.00	.00	30,000.00
001-431-6315	PLAYGROUNDS	5,000.00	.00	.00	5,000.00
001-431-6320	NITE HAWK FIELD	1,000.00	.00	.00	1,000.00
001-431-6321	LITTLE LEAGUE FIELDS	1,500.00	.00	.00	1,500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-431-6371	UTILITIES - PARKS	5,000.00	.00	.00	5,000.00
001-431-6408	PROPERTY INSURANCE - PARK	.00	.00	.00	.00
001-431-6465	TENNIS COURT	500.00	.00	.00	500.00
001-431-6499	MISC EXPENSES - PARK	1,000.00	.00	.00	1,000.00
001-431-6504	MINOR EQUIPMENT	2,000.00	.00	.00	2,000.00
001-431-6799	CAPITAL OUTLAY - PARKS	.00	.00	.00	.00
001-432-4500	REC PROGRAM INCOME	500.00	.00	.00	500.00
001-432-4700	CAN CORRAL DONATIONS	4,000.00	.00	.00	4,000.00
001-432-4701	DONATIONS	.00	.00	.00	.00
001-432-4705	REC MISC INCOME	.00	.00	.00	.00
001-432-4750	SALE OF MERCHANDISE	.00	.00	.00	.00
001-432-6050	CONTRACT PAY - INSTRUCTOR	500.00	.00	.00	500.00
001-432-6210	DUES-ORGANIZATIONS	.00	.00	.00	.00
001-432-6413	PAYMENT TO OTHERS-MERCHAN	500.00	.00	.00	500.00
001-432-6470	GRANT RELATED EXPENSES	.00	.00	.00	.00
001-432-6496	GARDEN CLUB	1,500.00	.00	.00	1,500.00
001-432-6497	LIFEGUARD SUITS	2,500.00	.00	.00	2,500.00
001-432-6498	BASEBALL PROGRAM	.00	.00	.00	.00
001-432-6499	PARK DEVELOPMENT	22,000.00	.00	.00	22,000.00
001-432-6504	RECREATION EQUIPMENT	500.00	.00	.00	500.00
001-432-6505	CAN CORRAL \$ PURCHASES	4,000.00	.00	.00	4,000.00
001-432-6799	OTHER CAPITAL OUTLAY	5,000.00	.00	.00	5,000.00
001-440-4550	POOL PASSES	35,000.00	.00	.00	35,000.00
001-440-4551	POOL SWIMMING LESSONS R/C	12,000.00	.00	.00	12,000.00
001-440-4552	PRIVATE SWIMMING LESSONS	.00	.00	.00	.00
001-440-4553	PRIVATE LESSON - CITY	.00	.00	.00	.00
001-440-4554	LIFEGUARD TRAINING CLASS	.00	.00	.00	.00
001-440-4556	POOL PARTIES	1,200.00	.00	.00	1,200.00
001-440-4559	DAILY ADMISSON SALES	15,000.00	.00	.00	15,000.00
001-440-4710	REIMBURSEMENT	.00	.00	.00	.00
001-440-4750	SALE OF MERCHANDISE	.00	.00	.00	.00
001-440-6010	SALARIES - POOL	73,500.00	.00	.00	73,500.00
001-440-6020	POOL WAGES- MAINTENANCE	15,000.00	.00	.00	15,000.00
001-440-6030	WAGES- PRIVATE LESSONS	.00	.00	.00	.00
001-440-6110	FICA, MEDICARE - POOL	1,350.00	.00	.00	1,350.00
001-440-6130	IPERS, CITY SHARE - POOL	1,425.00	.00	.00	1,425.00
001-440-6160	WORKER'S COMP - POOL	.00	.00	.00	.00
001-440-6230	TRAINING - POOL	750.00	.00	.00	750.00
001-440-6310	BUILDING & GROUND MAINTEN	25,000.00	.00	.00	25,000.00
001-440-6371	UTILITIES - POOL	11,000.00	.00	.00	11,000.00
001-440-6373	TELEPHONE - POOL	500.00	.00	.00	500.00
001-440-6402	ADVERTISING - POOL	100.00	.00	.00	100.00
001-440-6408	PROPERTY INSURANCE - POOL	.00	.00	.00	.00
001-440-6413	RED CROSS EXPENSES	1,000.00	.00	.00	1,000.00
001-440-6414	PRINTING - POOL	.00	.00	.00	.00
001-440-6418	SALES TAX EXPENSE - POOL	5,000.00	.00	.00	5,000.00
001-440-6499	MISC CONTRACT/POOL INSPEC	500.00	.00	.00	500.00
001-440-6501	CHEMICALS - POOL	9,500.00	.00	.00	9,500.00
001-440-6504	MINOR EQUIPMENT - POOL	1,500.00	.00	.00	1,500.00
001-440-6506	OFFICE SUPPLIES	200.00	.00	.00	200.00
001-440-6599	MISCELLANEOUS SUPPLIES -	1,000.00	.00	.00	1,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-440-6799	CAPITAL OUTLAY - POOL	.00	.00	.00	.00
001-450-4300	INTEREST - PERPETUAL CARE	.00	.00	.00	.00
001-450-4301	INTEREST - CEMETERY TRUST	.00	.00	.00	.00
001-450-4700	DONATIONS, MISC REVENUE	.00	.00	.00	.00
001-450-4740	CEMETERY LOT SALES	.00	.00	.00	.00
001-450-6010	SALARIES - CEMETERY	6,600.00	.00	.00	6,600.00
001-450-6110	FICA, MEDICARE - CITY CEM	600.00	.00	.00	600.00
001-450-6130	IPERS, CITY SHARE - CEMET	627.00	.00	.00	627.00
001-450-6150	HEALTH INSURANCE - CEMETE	.00	.00	.00	.00
001-450-6160	WORKER'S COMP - CEMETERY	.00	.00	.00	.00
001-450-6320	GROUND MAINTENANCE - CEM	5,000.00	.00	.00	5,000.00
001-450-6371	UTILITIES-CEMETERY	550.00	.00	.00	550.00
001-450-6408	PROPERTY INSURANCE CEMETE	.00	.00	.00	.00
001-450-6411	LEGAL - CEMETERY	.00	.00	.00	.00
001-450-6507	OPERATING SUPPLIES - CEME	150.00	.00	.00	150.00
001-450-6599	MISCELLANEOUS - CEMETERY	200.00	.00	.00	200.00
001-450-6799	CAPITAL OUTLAY	.00	.00	.00	.00
001-498-4310	SR CENTER RENT	1,500.00	.00	.00	1,500.00
001-498-6010	SALARIES - SENIOR CENTER	600.00	.00	.00	600.00
001-498-6110	FICA, MEDICARE - CITY SE	30.00	.00	.00	30.00
001-498-6130	IPERS, CITY SHARE - SENIO	30.00	.00	.00	30.00
001-498-6160	WORKER'S COMP SENIOR	.00	.00	.00	.00
001-498-6310	BUILDING & GROUND MAINTEN	1,000.00	.00	.00	1,000.00
001-498-6371	UTILITIES - SENIOR CENTER	3,100.00	.00	.00	3,100.00
001-498-6373	TELEPHONE - SENIOR CENTER	.00	.00	.00	.00
001-498-6408	PROPERTY INSURANCE - SENI	.00	.00	.00	.00
001-498-6799	CAPITAL OUTLAY - SENIOR C	.00	.00	.00	.00
001-499-6460	SLATER HISTORICAL SOCIETY	2,900.00	.00	.00	2,900.00
001-499-6498	DOLLARS FOR SCHOLARS	.00	.00	.00	.00
001-510-6499	CLEAN UP DAYS	.00	.00	.00	.00
001-520-4465	COUNTY ECON DEV CONTRIBUT	7,600.00	.00	.00	7,600.00
001-520-4499	GRANTS/REIMBURSEMENTS	5,000.00	.00	.00	5,000.00
001-520-4500	VENDOR FEES	.00	.00	.00	.00
001-520-4501	GARAGE SALE FEES	.00	.00	.00	.00
001-520-4700	DONATIONS - ECON DEV	.00	.00	.00	.00
001-520-4750	SALE OF MERCHANDISE	.00	.00	.00	.00
001-520-6010	SALARIES - ECONOMIC DEVEL	35,000.00	.00	.00	35,000.00
001-520-6110	FICA, MEDICARE - ECONOMIC	3,000.00	.00	.00	3,000.00
001-520-6130	IPERS - ECONOMIC DEVELOPM	3,000.00	.00	.00	3,000.00
001-520-6210	DUES/SUBSCRIPTIONS	500.00	.00	.00	500.00
001-520-6230	TRAINING & CONFERENCES	250.00	.00	.00	250.00
001-520-6373	WEBSITE	1,000.00	.00	.00	1,000.00
001-520-6399	OTHER REPAIR/MAINT-INHF	1,500.00	.00	.00	1,500.00
001-520-6400	PROMOTIONAL EVENTS	3,000.00	.00	.00	3,000.00
001-520-6402	PROMOTIONAL PACKETS	1,000.00	.00	.00	1,000.00
001-520-6413	4TH OF JULY DONATION	5,000.00	.00	.00	5,000.00
001-520-6414	NEWSLETTER	6,500.00	.00	.00	6,500.00
001-520-6419	TECHNOLOGY EXPENSE	.00	.00	.00	.00
001-520-6460	BUSINESS GRANT SUPPORT	.00	.00	.00	.00
001-520-6470	GRANT SUPPORT FOR BUSINES	10,000.00	.00	.00	10,000.00
001-520-6499	BUSINESS RECRUIT/RETAIN	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-520-6503	MERCHANDISE FOR RE-SALE	.00	.00	.00	.00
001-520-6506	OFFICE SUPPLIES/EQUIP	.00	.00	.00	.00
001-520-6508	POSTAGE	.00	.00	.00	.00
001-520-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
001-520-6910	TRANSFER OUT	.00	.00	.00	.00
001-540-6407	ENGINEERING - PLANNING/ZO	5,000.00	.00	.00	5,000.00
001-540-6411	LEGAL EXPENSE - P & Z	1,500.00	.00	.00	1,500.00
001-540-6414	PUBLICATION - P&Z	1,200.00	.00	.00	1,200.00
001-540-6499	COMP.PLAN/CODE UPDATE	20,000.00	.00	.00	20,000.00
001-599-4705	DONATIONS	.00	.00	.00	.00
001-610-6010	SALARIES - MAYOR & COUNCI	5,700.00	.00	.00	5,700.00
001-610-6110	FICA, MEDICARE - CITY	400.00	.00	.00	400.00
001-610-6130	IPERS, CITY SHARE - MAYOR	400.00	.00	.00	400.00
001-610-6373	MAYOR'S PHONE	500.00	.00	.00	500.00
001-610-6599	COUNCIL MISC	.00	.00	.00	.00
001-620-4501	FEES FOR SERVICE - KELLEY	.00	.00	.00	.00
001-620-6010	SALARIES - POLICY ADMIN	167,000.00	.00	.00	167,000.00
001-620-6110	FICA, MEDICARE - CITY	15,030.00	.00	.00	15,030.00
001-620-6130	IPERS, CITY SHARE - CLERK	15,865.00	.00	.00	15,865.00
001-620-6150	HEALTH INSURANCE - CLERK	.00	.00	.00	.00
001-620-6160	WORKER'S COMP	.00	.00	.00	.00
001-620-6210	DUES-ORGANIZATIONS	4,000.00	.00	.00	4,000.00
001-620-6230	TRAINING - CLERK	1,000.00	.00	.00	1,000.00
001-620-6240	TRAVEL & EXPENSES	.00	.00	.00	.00
001-620-6340	REP-OFFICE EQUIPMENT	3,500.00	.00	.00	3,500.00
001-620-6373	TELEPHONE - CLERK	2,700.00	.00	.00	2,700.00
001-620-6401	AUDIT/ANNUAL REVIEW	16,000.00	.00	.00	16,000.00
001-620-6402	LEGAL PUBLICATIONS/ADVERT	5,700.00	.00	.00	5,700.00
001-620-6419	TECHNOLOGY EXPENSE - CLER	4,250.00	.00	.00	4,250.00
001-620-6506	OFFICE SUPPLIES - CLERK	2,500.00	.00	.00	2,500.00
001-620-6508	POSTAGE - CLERK	1,000.00	.00	.00	1,000.00
001-620-6599	MISCELLANEOUS	500.00	.00	.00	500.00
001-620-6725	OFFICE EQUIPMENT	.00	.00	.00	.00
001-620-6799	CAPITAL OUTLAY - CLERK	.00	.00	.00	.00
001-620-6800	ADJUSTING ENTRIES	.00	.00	.00	.00
001-621-4500	CHARGES FOR SERVICES	.00	.00	.00	.00
001-621-6010	SALARIES	.00	.00	.00	.00
001-621-6110	FICA	.00	.00	.00	.00
001-621-6130	IPERS	.00	.00	.00	.00
001-621-6160	WORKER'S COMP	.00	.00	.00	.00
001-621-6506	OFFICE SUPPLIES	.00	.00	.00	.00
001-630-6413	ELECTION	750.00	.00	.00	750.00
001-640-6411	LEGAL EXPENSES - GENERAL	10,000.00	.00	.00	10,000.00
001-650-4465	COUNTY GRANTS	.00	.00	.00	.00
001-650-4700	MISC REVENUE	.00	.00	.00	.00
001-650-6010	SALARIES - CITY HALL BLDG	1,000.00	.00	.00	1,000.00
001-650-6110	FICA, MEDICARE - CITY	90.00	.00	.00	90.00
001-650-6130	IPERS, CITY SHARE - CUSTO	95.00	.00	.00	95.00
001-650-6310	BUILDING & GROUND MAINTEN	1,000.00	.00	.00	1,000.00
001-650-6371	UTILITIES - CITY HALL	4,000.00	.00	.00	4,000.00
001-650-6408	PROPERTY INSURANCE	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-650-6599	MISCELLANEOUS	500.00	.00	.00	500.00
001-650-6799	CAPITAL OUTLAY - CITY HAL	.00	.00	.00	.00
001-660-6408	TORT LIABILITY EXPENSE	140,000.00	.00	.00	140,000.00
001-710-6801	RADIO FINANCING PRINCIPAL	.00	.00	.00	.00
001-910-4830	TRANSFER IN	275,000.00	.00	.00	275,000.00
001-910-6910	TRANSFER OUT	.00	.00	.00	.00
001-950-4000	PROPERTY TAXES - GENERAL	694,113.00	.00	.00	694,113.00
001-950-4003	AG LAND TAXES	2,701.00	.00	.00	2,701.00
001-950-4013	TORT LIABILITY REVENUE	120,000.00	.00	.00	120,000.00
001-950-4065	FRANCHISE FEES	20,000.00	.00	.00	20,000.00
001-950-4100	BEER-LIQUOR PERMIT	1,000.00	.00	.00	1,000.00
001-950-4105	CIGARETTE PERMIT	75.00	.00	.00	75.00
001-950-4120	BUILDING PERMIT	1,000.00	.00	.00	1,000.00
001-950-4300	INTEREST - GENERAL CKG/IN	175,000.00	.00	.00	175,000.00
001-950-4310	RENT - CELL PHONE TOWER	.00	.00	.00	.00
001-950-4431	BANK FRANCHISE	.00	.00	.00	.00
001-950-4432	PERSONAL PROPERTY TAX	.00	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACE	15,000.00	.00	.00	15,000.00
001-950-4550	ZONING FEES	.00	.00	.00	.00
001-950-4701	MUNICIPAL INFRACTION	.00	.00	.00	.00
001-950-4705	MISC COUNCIL DONATE-CLEAN	1,000.00	.00	.00	1,000.00
001-950-4770	COURT FINES	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-440-4440	STATE GRANTS - POOL- CAT	.00	.00	.00	.00
005-440-4550	MISC INCOME	.00	.00	.00	.00
005-440-6411	LEGAL EXPENSES - POOL/SLI	.00	.00	.00	.00
005-440-6490	POOL TESTING EXPENSE	.00	.00	.00	.00
005-440-6499	POOL/SLIDE PROJECT COSTS	.00	.00	.00	.00
005-910-4830	TRANSFER IN	.00	.00	.00	.00
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAX REVENUE	200,000.00	.00	.00	200,000.00
110-210-4700	MISC REVENUE	.00	.00	.00	.00
110-210-6010	SALARIES - ROAD USE	91,500.00	.00	.00	91,500.00
110-210-6110	FICA, MEDICARE - CITY ROA	8,235.00	.00	.00	8,235.00
110-210-6130	IPERS, CITY SHARE - ROAD	8,695.00	.00	.00	8,695.00
110-210-6150	HEALTH INSURANCE - ROAD U	1,300.00	.00	.00	1,300.00
110-210-6160	WORKER'S COMP - ROAD USE	.00	.00	.00	.00
110-210-6230	TRAINING - ROAD USE	500.00	.00	.00	500.00
110-210-6310	BUILDING & GROUND MAINTEN	12,000.00	.00	.00	12,000.00
110-210-6331	VEHICLE OPERATION - ROAD	4,000.00	.00	.00	4,000.00
110-210-6332	VEHICLE REPAIR - ROAD USE	2,000.00	.00	.00	2,000.00
110-210-6371	UTILITIES - ROAD USE	8,500.00	.00	.00	8,500.00
110-210-6373	TELEPHONE - ROAD USE	1,000.00	.00	.00	1,000.00
110-210-6408	PROPERTY INSURANCE - ROAD	.00	.00	.00	.00
110-210-6411	LEGAL EXPENSE - RUT	.00	.00	.00	.00
110-210-6415	RENTALS - ROAD USE	1,000.00	.00	.00	1,000.00
110-210-6416	ALLEY MAINTENANCE	2,000.00	.00	.00	2,000.00
110-210-6417	STREET MAINTENANCE EXPENS	50,000.00	.00	.00	50,000.00
110-210-6490	TREES/GARDENS & WEED CONT	500.00	.00	.00	500.00
110-210-6499	SIGNAGE	7,000.00	.00	.00	7,000.00
110-210-6504	MINOR EQUIPMENT - ROAD US	2,000.00	.00	.00	2,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
110-210-6507	SHOP SUPPLIES - ROAD USE	1,000.00	.00	.00	1,000.00
110-210-6508	POSTAGE - RUT	100.00	.00	.00	100.00
110-210-6599	MISCELLANEOUS - ROAD USE	1,000.00	.00	.00	1,000.00
110-210-6799	CAPITAL OUTLAY - ROAD USE	.00	.00	.00	.00
110-230-6373	STREET LIGHTS	30,000.00	.00	.00	30,000.00
110-250-6010	SALARIES - SNOW REMOVAL	20,000.00	.00	.00	20,000.00
110-250-6110	FICA, MEDICARE - CITY	1,800.00	.00	.00	1,800.00
110-250-6130	IPERS, CITY SHARE - SNOW	1,900.00	.00	.00	1,900.00
110-250-6160	WORKERS COMP	.00	.00	.00	.00
110-250-6499	CONTRACT SNOW REMOVAL/HAU	500.00	.00	.00	500.00
110-250-6501	SALT & SAND	3,000.00	.00	.00	3,000.00
110-250-6505	SNOW EQUIPMENT/PARTS	15,000.00	.00	.00	15,000.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
111-210-4433	I-JOBS REVENUE	.00	.00	.00	.00
111-210-6417	STREET MAINTENANCE	.00	.00	.00	.00
111-999-9999	PROFIT HANDLER	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00
112-910-6910	TRANSFER OUT	.00	.00	.00	.00
112-950-4000	TAXES - BENEFITS	.00	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00
112-950-6110	FICA	.00	.00	.00	.00
112-950-6150	HEALTH INSURANCE - TAXES	100,800.00	.00	.00	100,800.00
112-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	275,000.00	.00	.00	275,000.00
121-950-4090	LOCAL SALES TAX OPTION	275,000.00	.00	.00	275,000.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-520-6411	LEGAL FEES	.00	.00	.00	.00
125-520-6490	TIF REBATE-TRAILSIDE DEVE	3,500.00	.00	.00	3,500.00
125-520-6491	TIF REBATES-PRAIRIE CR PL	50,000.00	.00	.00	50,000.00
125-520-6492	TIF REBATES-PRAIRIE CR PL	25,000.00	.00	.00	25,000.00
125-599-4051	BUSINESS PROPERTY TAX CRE	.00	.00	.00	.00
125-710-6801	TIF - PRAIRIE CREEK REBAT	.00	.00	.00	.00
125-910-4830	TRANSFER IN	.00	.00	.00	.00
125-910-6910	TRANSFER OUT - SPECIAL AS	.00	.00	.00	.00
125-950-4050	PROPERTY TAXES - TIF	157,000.00	.00	.00	157,000.00
125-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
126-520-6411	LEGAL FEES	.00	.00	.00	.00
126-520-6414	PRINTING	.00	.00	.00	.00
126-910-6910	TRANSFER OUT - COMM TIF	.00	.00	.00	.00
126-950-4050	PROPERTY TAXES - TIF 163	.00	.00	.00	.00
126-999-9999	PROFIT HANDLER	.00	.00	.00	.00
127-910-4830	TRANSFER IN	.00	.00	.00	.00
127-910-6910	TRANSFER OUT - TIF JISSOM	.00	.00	.00	.00
127-950-4050	PROPERTY TAXES - TIF#4 16	.00	.00	.00	.00
127-999-9999	PROFIT HANDLER	.00	.00	.00	.00
128-910-4830	TRANSFER IN	.00	.00	.00	.00
128-910-6413	TIF REBATES - COOP	.00	.00	.00	.00
128-910-6910	TRANSFER OUT - Co-op	.00	.00	.00	.00
128-950-4050	TIF- Co-Op	.00	.00	.00	.00
128-999-9999	PROFIT HANDLER	.00	.00	.00	.00



**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
129-910-4830	TRANSFER IN	.00	.00	.00	.00
129-910-6910	TRANSFER OUT - IA Plains	.00	.00	.00	.00
129-950-4050	TIF - Ia Plains	.00	.00	.00	.00
129-999-9999	PROFIT HANDLER	.00	.00	.00	.00
130-520-6411	ABSOLUTE LEGAL FEES	.00	.00	.00	.00
130-530-6413	TIF REBATES - ABSOLUTE	.00	.00	.00	.00
130-910-4830	TRANSFER IN	.00	.00	.00	.00
130-910-6910	TRANSFER OUT - Absolute	.00	.00	.00	.00
130-950-4050	TIF - ABSOLUTE	.00	.00	.00	.00
130-999-9999	PROFIT HANDLER	.00	.00	.00	.00
131-520-6411	ROGERS ENTERPRISES LEGAL	.00	.00	.00	.00
160-520-4340	LOAN REPAYMENTS-NITE HAWK	.00	.00	.00	.00
160-520-4341	REVOLVING LOAN REPAYMENTS	7,650.00	.00	.00	7,650.00
160-520-4342	LOAN PAYMENT - 501 MAIN	9,510.00	.00	.00	9,510.00
160-520-4343	REPAYMENTS - UPTOWN HAIR	.00	.00	.00	.00
160-520-4344	LOAN PAYMENT - BFAB BBQ	9,999.00	.00	.00	9,999.00
160-520-4345	LOAN PAYMENT - IMPACT 7G	.00	.00	.00	.00
160-520-4346	LOAN REPAYMENT - GWT/404	6,000.00	.00	.00	6,000.00
160-520-4347	STEPPING STONE CHILD CARE	.00	.00	.00	.00
160-520-4440	STATE GRANTS - ECONOMIC D	.00	.00	.00	.00
160-520-4465	COUNTY GRANT - ECONOMIC D	.00	.00	.00	.00
160-520-4700	DONATIONS - ECONOMIC DEVE	.00	.00	.00	.00
160-520-4744	REIMBURSEMENTS/SALES	.00	.00	.00	.00
160-520-4820	BOND FUNDS	.00	.00	.00	.00
160-520-6500	REVOLVING LOAN PAYMENTS-M	.00	.00	.00	.00
160-520-6501	LOAN - SHELDAHL CROSSING	.00	.00	.00	.00
160-520-6502	LOAN - NITE HAWK	.00	.00	.00	.00
160-520-6506	OFFICE SUPPLIES/EQUIPMENT	.00	.00	.00	.00
160-520-6508	POSTAGE	.00	.00	.00	.00
160-520-6603	REVOLVING LOAN EXPENSES -	.00	.00	.00	.00
160-520-6604	LOAN - 405 MAIN	.00	.00	.00	.00
160-520-6605	EXPENSES - UPTOWN HAIR	.00	.00	.00	.00
160-520-6606	501 MAIN	.00	.00	.00	.00
160-520-6607	404/406 MAIN	.00	.00	.00	.00
160-520-6608	B-FAB BBQ LOAN	.00	.00	.00	.00
160-520-6609	410 MAIN STREET	.00	.00	.00	.00
160-520-6610	STEPPING STONE CHILD CARE	.00	.00	.00	.00
160-520-6611	321 MAIN ST-CITY REHAB	.00	.00	.00	.00
160-520-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
160-910-4830	TRANSFER IN	.00	.00	.00	.00
160-910-6910	TRANSFER OUT	.00	.00	.00	.00
160-999-9999	PROFIT HANDLER	.00	.00	.00	.00
167-000-1110	LIBRARY DONATIONS / CHECK	.00	.00	.00	.00
167-410-4707	LIBRARY DONATIONS/FUNDRAI	.00	.00	.00	.00
167-410-6506	OFFICE SUPPLIES	.00	.00	.00	.00
200-150-6801	PRINCIPAL - FIRE TRUCK	.00	.00	.00	.00
200-150-6802	PRINCIPAL - 2005 FIRE TRU	.00	.00	.00	.00
200-150-6851	INTEREST - FIRE TRUCK	.00	.00	.00	.00
200-150-6852	INTEREST - 2005 FIRE TRUC	.00	.00	.00	.00
200-210-4820	86 STREET	.00	.00	.00	.00
200-211-4820	2018/2019 STREET PROJECTS	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
200-211-6801	PRINCIPAL-2018/2019 STREE	250,000.00	.00	.00	250,000.00
200-211-6851	INTEREST/FEES 2018/2019 S	41,450.00	.00	.00	41,450.00
200-410-6801	PRINCIPAL - 90 LIBRARY	.00	.00	.00	.00
200-410-6851	INTEREST - 90 LIBRARY	.00	.00	.00	.00
200-440-6801	PRINCIPAL - SWIM POOL	.00	.00	.00	.00
200-440-6802	PRINCIPAL - 2005 POOL	.00	.00	.00	.00
200-440-6851	INTEREST - SWIM POOL BON	.00	.00	.00	.00
200-440-6852	INTEREST - 2005 POOL	.00	.00	.00	.00
200-520-6490	TIF REBATE PAYMENTS - JIS	.00	.00	.00	.00
200-520-6491	TIF REBATE - CO-OP	.00	.00	.00	.00
200-520-6492	TIF REBATE - IOWA PLAINS	.00	.00	.00	.00
200-520-6493	TIF REBATE - ABSOLUTE	.00	.00	.00	.00
200-520-6494	TIF REBATES-ROGERS ENTERP	.00	.00	.00	.00
200-710-4820	2000 PROJECT GO REV	.00	.00	.00	.00
200-710-6499	ADMIN FEES - ALL BONDS	.00	.00	.00	.00
200-710-6802	PRIN-2000 REFINANCE/WTR S	.00	.00	.00	.00
200-710-6851	INTERST - 2000 PROJECTS G	.00	.00	.00	.00
200-710-6852	INT-2000 REFINANCE/WTR SL	.00	.00	.00	.00
200-711-6802	PRINCIPAL - 2007 GO BOND	.00	.00	.00	.00
200-711-6803	PRINCIPAL - 2007B GO BOND	.00	.00	.00	.00
200-711-6851	INTEREST 2007 GO BOND	.00	.00	.00	.00
200-711-6853	INT - 2007B GO BOND	.00	.00	.00	.00
200-810-4820	90 WW IMPROVEMENT	.00	.00	.00	.00
200-810-6801	PRINCIPAL - 90 WATER PLAN	.00	.00	.00	.00
200-810-6851	INTEREST - 90 WATER PLANT	.00	.00	.00	.00
200-815-6801	PRINCIPAL-2017/18 SW LIFT	.00	.00	.00	.00
200-815-6851	INTEREST-2017/18 SW LIFT	.00	.00	.00	.00
200-910-4830	TRANSFER IN - LOST	.00	.00	.00	.00
200-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
200-910-6830	CAPITAL PROJECTS-TRANSFER	.00	.00	.00	.00
200-950-4000	PROPERTY TAXES - DEBT SER	291,450.00	.00	.00	291,450.00
200-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-598-4700	REPAYMENT AGREEMENT	.00	.00	.00	.00
302-598-4820	BOND PROCEEDS	.00	.00	.00	.00
302-598-6407	ENGINEERING MAIN ST BUIL	.00	.00	.00	.00
302-598-6411	LEGAL EXPENSES - MAIN ST	.00	.00	.00	.00
302-598-6499	DEMO CHARGES - MAIN ST BU	.00	.00	.00	.00
302-599-6407	ENGINEERING - SCHOOL	.00	.00	.00	.00
302-599-6411	LEGAL EXPENSES - SCHOOL	.00	.00	.00	.00
302-599-6730	LAND AQUISITION	.00	.00	.00	.00
302-600-4830	TRANSFER IN - MAIN STREET	.00	.00	.00	.00
302-910-4830	TRANSFER IN - MAIN ST	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-210-4820	BOND PROCEEDS	.00	.00	.00	.00
303-210-6407	ENGINEERING - STREET PROJ	.00	.00	.00	.00
303-210-6411	LEGAL EXPENSES - STREETS	.00	.00	.00	.00
303-210-6417	STREET CONSTRUCTION EXPEN	.00	.00	.00	.00
303-910-4830	TRANSFER IN	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-436-4450	REAP GRANT	.00	.00	.00	.00
304-436-4465	STORY COUNTY GRANTS	.00	.00	.00	.00
304-436-4700	TRAIL PROJECT DONATIONS	.00	.00	.00	.00
304-436-4820	BOND PROCEEDS	.00	.00	.00	.00
304-436-6407	ENGINEERING - RECREATION	.00	.00	.00	.00
304-436-6411	LEGAL EXPENSES - REC TRAI	.00	.00	.00	.00
304-436-6599	MULTI-USE TRAIL DEVELOPME	.00	.00	.00	.00
304-910-4830	TRANSFER IN	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-811-4405	CDBG GRANT - 2007 WATER T	.00	.00	.00	.00
305-811-4440	IOWA FINANCE AUTHORITY -	.00	.00	.00	.00
305-811-4820	BOND PROCEEDS	.00	.00	.00	.00
305-811-6407	ENGINEERING - 2006-07 WAT	.00	.00	.00	.00
305-811-6411	LEGAL EXPENSES	.00	.00	.00	.00
305-811-6498	CONSTRUCTION EXPENSE	.00	.00	.00	.00
305-811-6499	WATER ANALYSIS/INSPECT PR	.00	.00	.00	.00
305-910-4830	TRANSFER IN	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-812-4405	CDBG GRANT - 2007 WELL IM	.00	.00	.00	.00
306-812-4440	IOWA FINANCE AUTHORITY	.00	.00	.00	.00
306-812-4441	IJOBS	.00	.00	.00	.00
306-812-4820	BOND PROCEEDS	.00	.00	.00	.00
306-812-6371	GENERATORS	.00	.00	.00	.00
306-812-6407	ENGINEERING - 2007 WELL P	.00	.00	.00	.00
306-812-6411	LEGAL EXPENSES	.00	.00	.00	.00
306-812-6498	CONSTRUCTION EXPENSES	.00	.00	.00	.00
306-812-6499	WATER ANALYSIS/INSPECTION	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4700	MISC REVENUE	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-6407	ENGINEERING - STREET REPA	.00	.00	.00	.00
307-210-6499	STREET CONSTRUCTION CONTR	.00	.00	.00	.00
307-210-6801	BOND-PRINCIPAL-2018 STRT	.00	.00	.00	.00
307-210-6851	BOND-INTEREST-2018 STRT P	.00	.00	.00	.00
307-910-4830	TRANSFER IN	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
309-520-4450	ECON PROJECTS - GRANTS	.00	.00	.00	.00
309-520-4700	COMM CENTER/LIB FUNDRAISE	1,000.00	.00	.00	1,000.00
309-520-4701	COMM CENTER/LIB DONATIONS	.00	.00	.00	.00
309-520-4741	ECON PROJECT - PROPERTY S	.00	.00	.00	.00
309-520-6407	DESIGN & ENGINEERING/ARCH	.00	.00	.00	.00
309-520-6413	ECON PROJECTS - CONSTRUCT	.00	.00	.00	.00
309-520-6507	FUNDRAISING SUPPLIES/EXPE	500.00	.00	.00	500.00
309-520-6730	ECON PROJECTS - AQUISITIO	.00	.00	.00	.00
309-910-4830	TRANSFER IN	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
309-910-6910	TRANSFER OUT	.00	.00	.00	.00
309-999-9999	PROFIT HANDLER	.00	.00	.00	.00
310-910-4830	TRANSFER IN	.00	.00	.00	.00
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
310-950-4300	INTEREST - EQUIPMENT RESE	.00	.00	.00	.00
310-999-9999	PROFIT HANDLER	.00	.00	.00	.00
311-750-6499	MISC EXPENSES - 2007 BOND	.00	.00	.00	.00
311-910-6910	TRANSFER OUT	.00	.00	.00	.00
311-950-4820	BOND PROCEEDS	.00	.00	.00	.00
311-950-6802	DEBT PAY OFF	.00	.00	.00	.00
311-999-9999	PROFIT HANDLER	.00	.00	.00	.00
312-815-4440	IOWA FINANCE AUTHORITY	.00	.00	.00	.00
312-815-4465	COUNTY CONTRIBUTION	.00	.00	.00	.00
312-815-6407	ENGINEERING	.00	.00	.00	.00
312-815-6767	SANITARY SEWERS - CONSTRU	.00	.00	.00	.00
312-910-4830	TRANSFER IN	.00	.00	.00	.00
312-910-6910	TRANSFER OUT	.00	.00	.00	.00
312-999-9999	PROFIT HANDLER	.00	.00	.00	.00
313-815-6407	ENGINEERING - TREATMENT F	.00	.00	.00	.00
313-910-4830	TRANSFER IN	.00	.00	.00	.00
313-910-6910	TRANSFER OUT	.00	.00	.00	.00
313-999-9999	PROFIT HANDLER	.00	.00	.00	.00
399-910-4830	TRANSFER IN	.00	.00	.00	.00
399-910-6910	TRANSFER OUT	.00	.00	.00	.00
399-999-9999	PROFIT HANDLER	.00	.00	.00	.00
500-450-4300	INTEREST - PERPETUAL CARE	.00	.00	.00	.00
500-450-4740	PERPETUAL CARE-SALE OF LO	250.00	.00	.00	250.00
500-450-6499	PERPETUAL CARE EXPENSES	.00	.00	.00	.00
500-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-4300	INTEREST - WATER	.00	.00	.00	.00
600-810-4500	METERED SALES	300,000.00	.00	.00	300,000.00
600-810-4510	BULK SALES	.00	.00	.00	.00
600-810-4530	PENALTIES	.00	.00	.00	.00
600-810-4540	HOOKUP FEES	.00	.00	.00	.00
600-810-4550	MISC REVENUE	.00	.00	.00	.00
600-810-4560	SALES TAX REVENUE - WATER	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	16,500.00	.00	.00	16,500.00
600-810-4730	CUSTOMER DEPOSIT REVENUE	.00	.00	.00	.00
600-810-6010	SALARIES - WATER	84,000.00	.00	.00	84,000.00
600-810-6110	FICA, MEDICARE - CITY WAT	7,560.00	.00	.00	7,560.00
600-810-6130	IPERS, CITY SHARE - WATER	7,980.00	.00	.00	7,980.00
600-810-6150	HEALTH INSURANCE - WATER	1,300.00	.00	.00	1,300.00
600-810-6160	WORKER'S COMP WATER	.00	.00	.00	.00
600-810-6210	DUES	1,600.00	.00	.00	1,600.00
600-810-6230	TRAINING - WATER	1,000.00	.00	.00	1,000.00
600-810-6240	TRAVEL & EXPENSES - WATER	100.00	.00	.00	100.00
600-810-6310	BUILDING & GROUND MAINTEN	22,000.00	.00	.00	22,000.00
600-810-6371	UTILITIES - WATER	25,300.00	.00	.00	25,300.00
600-810-6373	TELEPHONE - WATER	2,000.00	.00	.00	2,000.00
600-810-6399	CONTRACTED WELL REPAIR	6,600.00	.00	.00	6,600.00
600-810-6403	ACH FEES	500.00	.00	.00	500.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
600-810-6407	ENGINEERING - WATER	35,000.00	.00	.00	35,000.00
600-810-6408	PROPERTY INSURANCE - WATE	.00	.00	.00	.00
600-810-6411	WATER - LEGAL	.00	.00	.00	.00
600-810-6413	XENIA	15,000.00	.00	.00	15,000.00
600-810-6414	PRINTING - WATER	.00	.00	.00	.00
600-810-6417	STREET MAINTENANCE (WATER	20,000.00	.00	.00	20,000.00
600-810-6418	SALES TAX EXPENSE - WATER	18,500.00	.00	.00	18,500.00
600-810-6419	TECHNOLOGY EXPENSE - WATE	9,900.00	.00	.00	9,900.00
600-810-6475	CUSTOMER DEPOSIT REFUND	.00	.00	.00	.00
600-810-6490	UTILITY MAIN REPAIR	10,000.00	.00	.00	10,000.00
600-810-6496	SENSUS DUES	.00	.00	.00	.00
600-810-6497	WATER TOWER MAINTENANCE	29,500.00	.00	.00	29,500.00
600-810-6498	NSF CHECKS	50.00	.00	.00	50.00
600-810-6499	WATER ANALYSIS/INSPECTION	8,800.00	.00	.00	8,800.00
600-810-6501	CHEMICALS - WATER	37,000.00	.00	.00	37,000.00
600-810-6506	OFFICE SUPPLIES - WATER	1,500.00	.00	.00	1,500.00
600-810-6508	POSTAGE - WATER	2,600.00	.00	.00	2,600.00
600-810-6598	IOWA ONE CALL - WATER	250.00	.00	.00	250.00
600-810-6599	MISCELLANEOUS - WATER	1,000.00	.00	.00	1,000.00
600-810-6799	CAPITAL OUTLAY - WATER	40,000.00	.00	.00	40,000.00
600-810-6801	PRINCIPAL - 90 WATERWORKS	.00	.00	.00	.00
600-810-6851	INTEREST - 90 WATERWORKS	.00	.00	.00	.00
600-810-6899	ADMIN FEES	.00	.00	.00	.00
600-910-4830	TRANSFER IN	.00	.00	.00	.00
600-910-6910	TRANSFER OUT - CAPITAL IM	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4820	PROCEEDS DEBT/LOAN-MAIN E	.00	.00	.00	.00
601-810-6407	ENGINEERING-MAIN EXPANSIO	.00	.00	.00	.00
601-810-6413	MAIN EXTENTION - 2021	.00	.00	.00	.00
610-815-4300	INTEREST - SEWER	.00	.00	.00	.00
610-815-4500	SEWER CHARGES	800,000.00	.00	.00	800,000.00
610-815-4501	SHELD AHL REVENUE 28-E AGR	28,096.00	.00	.00	28,096.00
610-815-4530	PENALTIES	.00	.00	.00	.00
610-815-4550	MISC REVENUE	.00	.00	.00	.00
610-815-4560	SALES TAX REVENUE - SEWER	3,000.00	.00	.00	3,000.00
610-815-4830	TRANSFER IN	.00	.00	.00	.00
610-815-6010	SALARIES - SEWER	25,000.00	.00	.00	25,000.00
610-815-6070	SALARIES - SEWER PLANT	50,000.00	.00	.00	50,000.00
610-815-6110	FICA, MEDICARE - CITY SEW	6,750.00	.00	.00	6,750.00
610-815-6130	IPERS, CITY SHARE - SEWER	7,125.00	.00	.00	7,125.00
610-815-6150	HEALTH INSURANCE - SEWER	1,300.00	.00	.00	1,300.00
610-815-6160	WORKER'S COMP - SEWER	.00	.00	.00	.00
610-815-6230	TRAINING - SEWER	500.00	.00	.00	500.00
610-815-6240	TRAVEL & EXPENSES - SEWER	100.00	.00	.00	100.00
610-815-6310	BUILDING & GROUND MAINTEN	10,000.00	.00	.00	10,000.00
610-815-6371	UTILITIES - SEWER	100,000.00	.00	.00	100,000.00
610-815-6373	TELEPHONE - SEWER	1,600.00	.00	.00	1,600.00
610-815-6399	LAGOON - SEWER	.00	.00	.00	.00
610-815-6403	ACH FEES	500.00	.00	.00	500.00
610-815-6407	ENGINEERING - SEWER	20,000.00	.00	.00	20,000.00
610-815-6408	PROPERTY INSURANCE - SEWE	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
610-815-6411	LEGAL EXPENSES - WASTEWAT	1,500.00	.00	.00	1,500.00
610-815-6413	FEES/PAYMENTS TO OTHER AG	500.00	.00	.00	500.00
610-815-6414	PRINTING - SEWER	.00	.00	.00	.00
610-815-6417	STREET MAINTANCE (SEWER)	15,000.00	.00	.00	15,000.00
610-815-6418	SALES TAX EXPENSE - SEWER	2,900.00	.00	.00	2,900.00
610-815-6419	TECHNOLOGY EXPENSE - SEWE	9,900.00	.00	.00	9,900.00
610-815-6496	SENSUS FEES	.00	.00	.00	.00
610-815-6498	SEWER TELEVISIONING/MAINT	15,000.00	.00	.00	15,000.00
610-815-6499	WASTEWATER ANALYSIS/INSPE	5,400.00	.00	.00	5,400.00
610-815-6501	OPERATING SUPPLIES-CHEM S	10,000.00	.00	.00	10,000.00
610-815-6506	OFFICE SUPPLIES - SEWER	1,500.00	.00	.00	1,500.00
610-815-6508	POSTAGE - SEWER	2,600.00	.00	.00	2,600.00
610-815-6598	IOWA ONE CALL - SEWER	250.00	.00	.00	250.00
610-815-6599	MISCELLANEOUS - SEWER	1,500.00	.00	.00	1,500.00
610-815-6780	SEWER JETTING PROGRAM	18,000.00	.00	.00	18,000.00
610-815-6799	CAPITAL OUTLAY - SEWER	.00	.00	.00	.00
610-815-6801	PRINCIPAL-2021 SW EXP/TRA	55,000.00	.00	.00	55,000.00
610-815-6851	INTEREST-2021 SW EXP/TRAI	8,100.00	.00	.00	8,100.00
610-815-6852	BOND FEES-2021 SW EXP/TRA	1,800.00	.00	.00	1,800.00
610-815-6899	BOND ADMIN FEES	.00	.00	.00	.00
610-910-4830	TRANSFER IN SEWER	.00	.00	.00	.00
610-910-6910	TRANSFER OUT SEWER SINKIN	.00	.00	.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
611-815-4415	WWTF ARPA GRANT	.00	.00	.00	.00
611-815-4465	WWTF APRA GRANT	.00	.00	.00	.00
611-815-4820	PROCEEDS FROM DEBT/LOAN -	.00	.00	.00	.00
611-815-6407	ENGINEERING - WWTF	.00	.00	.00	.00
611-815-6599	PROJECT DEVELOPMENT - WWT	.00	.00	.00	.00
611-815-6801	WWTF-PRINCIPAL	317,000.00	.00	.00	317,000.00
611-815-6851	WWTF-INTEREST	109,000.00	.00	.00	109,000.00
611-815-6852	WWTF - BOND FEES	15,240.00	.00	.00	15,240.00
611-910-4830	TRANSFER IN	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
612-815-4820	PROCEEDS DEBT/LOAN-SEWER	.00	.00	.00	.00
612-815-6407	ENGINEERING - MAIN EXP (S	.00	.00	.00	.00
612-815-6413	PAYMENT/OTHERS-MAIN EXP (	.00	.00	.00	.00
612-815-6767	CAPITOL OUTLAY	.00	.00	.00	.00
612-815-6801	PRINCIPAL-SEWER EXPAN 201	54,000.00	.00	.00	54,000.00
612-815-6851	INTEREST-SEWER EXPAN 2017	5,576.00	.00	.00	5,576.00
612-815-6852	BOND FEES - SEWER LIFT ST	1,700.00	.00	.00	1,700.00
612-910-4830	TRANSFER IN	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
740-865-4499	GRANT/REIMBURSEMENTS	.00	.00	.00	.00
740-865-4500	STORM WATER CHARGES	25,000.00	.00	.00	25,000.00
740-865-4530	PENALTIES	.00	.00	.00	.00
740-865-4560	SALES TAX REVENUE - STORM	.00	.00	.00	.00
740-865-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
740-865-6010	SALARIES - STORM SEWER	8,500.00	.00	.00	8,500.00
740-865-6110	FICA, MEDICARE - STORM SE	765.00	.00	.00	765.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
740-865-6130	IPERS - STORM SEWER	808.00	.00	.00	808.00
740-865-6331	VEHICLE OPERATION	1,500.00	.00	.00	1,500.00
740-865-6332	MOTOR VEHICLE REPAIR	5,000.00	.00	.00	5,000.00
740-865-6407	ENGINEERING - STORM WATER	1,000.00	.00	.00	1,000.00
740-865-6408	VEHICLE INSURANCE	.00	.00	.00	.00
740-865-6411	LEGAL - STORM WATER	.00	.00	.00	.00
740-865-6499	CONTRACTUAL SERV - STORM	5,000.00	.00	.00	5,000.00
740-865-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
740-865-6852	BOND FEES - STORM WATER	.00	.00	.00	.00
740-910-4830	TRANSFER IN	.00	.00	.00	.00
740-999-9999	PROFIT HANDLER	.00	.00	.00	.00
750-840-4400	FEMA PAYMENTS	.00	.00	.00	.00
750-840-4500	RESOURCE RECOVERY REVENUE	29,000.00	.00	.00	29,000.00
750-840-4530	PENALTIES	9,500.00	.00	.00	9,500.00
750-840-4560	SALES TAX REVENUE - RR	.00	.00	.00	.00
750-840-4700	MISC REVENUE	.00	.00	.00	.00
750-840-6010	RR - SALARIES	4,500.00	.00	.00	4,500.00
750-840-6110	FICA, MEDICARE - RES RECOV	400.00	.00	.00	400.00
750-840-6130	IPERS CITY SHARE	400.00	.00	.00	400.00
750-840-6408	PROPERTY INSURANCE	.00	.00	.00	.00
750-840-6411	LEGAL SERVICES	.00	.00	.00	.00
750-840-6413	RESOURCE RECOVERY - AMES	17,000.00	.00	.00	17,000.00
750-840-6414	PAYMENTS TO OTHER AGENCIE	2,000.00	.00	.00	2,000.00
750-840-6418	SALES TAX EXPENSE -RR	100.00	.00	.00	100.00
750-840-6498	FEMA ELIGIBLE EXPENSES	.00	.00	.00	.00
750-840-6499	TRASH COLLECTION	6,400.00	.00	.00	6,400.00
750-840-6505	RR - EQUIPMENT	20,000.00	.00	.00	20,000.00
750-840-6799	RR - CAPITAL OUTLAY	.00	.00	.00	.00
750-840-6910	TRANSFER OUT	.00	.00	.00	.00
750-999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	223,716.00-	.00	.00	223,716.00-
	PROOF	223,716.00-	.00	.00	223,716.00-