

# **FINANCIAL REPORTS**



PO BOX 8  
HUXLEY IA 50124

RETURN SERVICE REQUESTED

CITY OF SLATER  
101 STORY ST  
PO BOX 538  
SLATER IA 50244-0538





# Statement Ending 11/29/2024

CITY OF SLATER

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Customer Number:314671

## Managing Your Accounts

	Bank Name	South Story Bank & Trust
	Phone Number	515-597-2992
	Address	905 N Hwy 69, P.O. Box 8, Huxley, IA 50124
	Website	southstorybank.com

## CASH ADVANCES

### IMPORTANT NOTICE

SSBT will no longer offer cash advances, as of January 1, 2025.

Your cooperation and understanding in this matter are greatly appreciated. If you have any questions or require further clarification, do not hesitate to contact us.

southstorybank.com



Member FDIC

## Summary of Accounts

Account Type	Account Number	Ending Balance
BUS INTEREST CKG	xxxxxx4671	\$552,006.81

## BUS INTEREST CKG - xxxxxx4671

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$659,976.90
	44 Credit(s) This Period	\$170,398.52
	72 Debit(s) This Period	\$278,368.61
11/29/2024	Ending Balance	\$552,006.81

### Interest Summary

Description	Amount
Interest Earned From 11/01/2024 Through 11/29/2024	
Annual Percentage Yield Earned	1.57%
Interest Days	29
Interest Earned	\$808.41
Interest Paid This Period	\$808.41
Interest Paid Year-to-Date	\$22,743.66





# IPAIT Monthly Statement

City of Slater

**Please Note:**  
THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE  
OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW  
YEARS DAY

## Activity Summary (39267-101) General

11/1/2024 - 11/30/2024

Investment Pool Summary	Diversified
Beginning Balance	\$4,576,603.03
Dividends	\$16,876.47
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$4,593,479.50
Average Monthly Rate	4.487%
Share Price	\$1.000
<b>Total</b>	<b>\$4,593,479.50</b>
<b>Total Fixed Income</b>	<b>\$0.00</b>
<b>Account Total</b>	<b>\$4,593,479.50</b>

**City of Slater**  
Jennifer Davies  
101 Story St, PO Box 538  
Slater, IA 50244



**PMA Financial Network**  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563

**Your PMA Representative**  
Megan Foster  
(630) 657-6531  
mfoster@pmanetwork.com

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF SLATER, IOWA DUE: December 1, 2024	16208501200000 CITY OF SLATER PO Box 538 SLATER IA 50244-0538 POPULATION: 1543
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,096,538		1,096,538	1,051,631
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	1,096,538		1,096,538	1,051,631
Delinquent Property Taxes	0		0	0
TIF Revenues	112,722		112,722	113,000
Other City Taxes	308,270	0	308,270	242,576
Licenses and Permits	3,550	0	3,550	83,500
Use of Money and Property	192,402	0	192,402	750
Intergovernmental	324,620	0	324,620	200,000
Charges for Fees and Service	126,410	1,175,557	1,301,967	1,132,600
Special Assessments	0	0	0	0
Miscellaneous	77,504	1,801	79,305	5,800
Other Financing Sources	437,582	0	437,582	375,000
Transfers In	437,582	0	437,582	235,000
<b>Total Revenues and Other Sources</b>	2,679,598	1,177,358	3,856,956	3,439,857
<b>Expenditures and Other Financing Uses</b>				
Public Safety	252,281		252,281	357,365
Public Works	276,833		276,833	383,450
Health and Social Services	7,705		7,705	8,000
Culture and Recreation	539,663		539,663	629,893
Community and Economic Development	117,008		117,008	102,256
General Government	281,495		281,495	257,100
Debt Service	291,750		291,750	291,750
Capital Projects	7,254		7,254	7,500
<b>Total Governmental Activities Expenditures</b>	1,773,989	0	1,773,989	2,037,314
<b>BUSINESS TYPE ACTIVITIES</b>		1,626,589	1,626,589	1,796,827
<b>Total All Expenditures</b>	1,773,989	1,626,589	3,400,578	3,834,141
Other Financing Uses	437,582	0	437,582	
Transfers Out	437,582	0	437,582	235,000
<b>Total All Expenditures/and Other Financing Uses</b>	2,211,571	1,626,589	3,838,160	4,069,141
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	468,027	-449,231	18,796	-629,284
Beginning Fund Balance July 1, 2023	3,183,687	1,969,434	5,153,121	3,223,111
Ending Fund Balance June 30, 2024	3,651,714	1,520,203	5,171,917	2,593,827

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	1,465,000	Other Long-Term Debt	0
Revenue Debt	7,963,917	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	6,934,084

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/29/2024
Signature of Preparer Printed name of Preparer	Phone Number
	Date Signed 12/03/24
Signature of Mayor or Mayor Pro Tem (Name and Title)	

# BANK CASH REPORT 2024

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
<b>SOUTH STORY BANK &amp; TRUST</b>						
BANK SOUTH STORY BANK & TRUST						659,976.90
001 CHECKING - GENERAL	2,610,927.98-	3,109.08	61,411.48	2,669,230.38-	63,094.99	
005 CHECKING - POOL/SLIDE	61,699.51	0.00	0.00	61,699.51		
110 CHECKING - ROAD USE TAX	43,565.30	494.28	22,586.95	21,472.63	22,543.66	
111 CHECKING I-JOBS	87.48-	0.00	0.00	87.48-		
112 CHECKING - EMPLOYEE BENEFIT	280,418.38	0.00	6,020.79	274,397.59	6,020.79	
121 CHECKING - LOCAL OPTION	207,232.46	0.00	0.00	207,232.46		
125 CHECKING - TIF PROJECT	518,790.95	0.00	0.00	518,790.95		
126 CHECKING - TIF COMM	1,040.18	0.00	0.00	1,040.18		
127 CHECKING - TIF #4	93,263.44	0.00	0.00	93,263.44		
128 CHECKING Co-Op	20,767.00-	0.00	0.00	20,767.00-		
129 CHECKING-IA PLAINS	6,645.77-	0.00	0.00	6,645.77-		
130 CHECKING-ABSOLUTE	71,966.00-	0.00	0.00	71,966.00-		
160 CHECKING - ECONOMIC DEVELOP	190,948.06	0.00	108,500.00	82,448.06	108,500.00	
200 CHECKING - DEBT SERVICE	336,264.75	0.00	22,275.00	313,989.75	22,275.00	
301 CHECKING - 2002 SEWER PROJECT	0.00	0.00	0.00	0.00		
302 CHECKING - DEMOLITION	0.00	0.00	0.00	0.00		
303 CHECKING - R38 STREET PROJECT	0.00	0.00	0.00	0.00		
304 CHECKING - RECREATION TRAIL	641.08-	0.00	0.00	641.08-		
305 CHECKING - 2006-07 WATER PROJ	0.00	0.00	0.00	0.00		
306 CHECKING - 2007 WELL IMP PROJ	0.00	0.00	0.00	0.00		
307 CHECKING	0.09	0.00	0.00	0.09		
309 ECON PROJECTS - CHECKING	306,932.04	0.00	2,676.11	304,255.93	2,676.11	
310 CHECKING - PARK	0.00	0.00	0.00	0.00		
310 CHECKING - FIRE	0.00	0.00	0.00	0.00		
310 CHECKING - LIBRARY	0.00	0.00	0.00	0.00		
311 CHECKING - 2007 GO CAP LOAN	0.00	0.00	0.00	0.00		
312 CHECKING-SW MAIN EXPANSION	50,306.15-	0.00	0.00	50,306.15-		
313 CHECKING-SW TREAT FACILITY	762.00-	0.00	0.00	762.00-		
399 CHECKING - FIRE	0.00	0.00	0.00	0.00		
399 CHECKING - AMBULANCE	0.00	0.00	0.00	0.00		
399 CHECKING - LIBRARY	0.00	0.00	0.00	0.00		
399 CHECKING - ADMIN	0.00	0.00	0.00	0.00		
399 CHECKING - PARKS	0.00	0.00	0.00	0.00		
399 CHECKING - PARKS/REC	0.00	0.00	0.00	0.00		
399 CHECKING - POOL	0.00	0.00	0.00	0.00		
399 CHECKING - P & Z	0.00	0.00	0.00	0.00		
399 CHECKING - ECONOMIC DEVELOP	0.00	0.00	0.00	0.00		
399 CHECKING - CEMETERY	0.00	0.00	0.00	0.00		
399 CHECKING - WATER	0.00	0.00	0.00	0.00		
399 CHECKING - SEWER	0.00	0.00	0.00	0.00		
500 CHECKING - PERPETUAL CARE	125.00	0.00	0.00	125.00		
600 CHECKING - WATER	158,547.94	28,520.65	12,030.32	175,038.27		
600 CHECKING - WATER DEPOSITS	41,265.34	400.00	0.00	41,665.34		
600 CHECKING - WATER SINKING	0.00	0.00	0.00	0.00		
600 CHECKING - WATER BOND RESERVE	0.00	0.00	0.00	0.00		
600 CHECKING - WATER IMPROVEMENT	0.00	0.00	0.00	0.00	33,201.81	
610 CHECKING - SEWER	1,245,252.42	66,335.02	29,076.39	1,282,511.05		
610 CHECKING - SEWER SINKING	600,141.87	0.00	0.00	600,141.87	30,020.16	
611 CHECKING - WWTF	602,112.26-	0.00	0.00	602,112.26-		
612 CHECKING - MAIN EXP (SRF)	381,860.83-	0.00	0.00	381,860.83-		
740 CHECKING - STORM WATER	104,304.17	2,067.50	1,074.33	105,297.34	2,561.13	

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
750 CHECKING - RESOURCE RECOVER DEPOSITS WITHDRAWALS	192,904.21	2,852.87	832.97	194,924.11	740.97 104,834.99 234.56	
SOUTH STORY BANK & TRUST TOTAL	636,619.56	103,779.40	266,484.34	473,914.62	187,034.19	660,948.81
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	971.91
PERP CARE SAVINGS #802755						
BANK PERP CARE SAVINGS #802755						17,027.46
500 SAVINGS DEPOSITS	17,027.46	225.00	0.00	17,252.46	300.00	
PERP CARE SAVINGS #802755 TOTA	17,027.46	225.00	0.00	17,252.46	300.00-	16,952.46
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	75.00-
IPAIT						
BANK IPAIT						4,558,586.55
001 IPAIT TRANSFER-IN TRANSFER-OUT	4,558,586.55	0.00	0.00	4,558,586.55	200,000.00 200,000.00-	
IPAIT TOTALS	4,558,586.55	0.00	0.00	4,558,586.55	0.00	4,558,586.55
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TOTAL OF ALL BANKS	5,212,233.57	104,004.40	266,484.34	5,049,753.63	186,734.19	5,236,487.82
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**TREASURER'S REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

FUND		PRIOR MONTH BOOK BAL	RECVD & XFER IN	DISBURSED & XFER OUT	ENDING BOOK BAL	INVESTMENT	TOTAL CLERK'S BAL
001	GENERAL	2,610,927.98-	900.00	.00	2,669,230.38-	4,576,671.14	1,907,440.76
005	POOL/SLIDE FUND	61,699.51	.00	.00	61,699.51	.00	61,699.51
110	ROAD USE	43,565.30	.00	.00	21,472.63	.00	21,472.63
111	I-JOBS	87.48-	.00	.00	87.48-	.00	87.48-
112	EMPLOYEE BENEFITS	280,418.38	.00	.00	274,397.59	.00	274,397.59
121	LOCAL OPTION SALES TAX	207,232.46	.00	.00	207,232.46	.00	207,232.46
125	TIF	518,790.95	.00	.00	518,790.95	.00	518,790.95
126	TIF #3	1,040.18	.00	.00	1,040.18	.00	1,040.18
127	TIF #4	93,263.44	.00	.00	93,263.44	.00	93,263.44
128	TIF - HEARTLAND	20,767.00-	.00	.00	20,767.00-	.00	20,767.00-
129	TIF - IA PLAINS	6,645.77-	.00	.00	6,645.77-	.00	6,645.77-
130	ABSOLUTE TIF	71,966.00-	.00	.00	71,966.00-	.00	71,966.00-
160	ECONOMIC DEVELOPMENT	190,948.06	.00	.00	82,448.06	.00	82,448.06
167	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00	.00
200	DEBT SERVICE	336,264.75	.00	.00	313,989.75	.00	313,989.75
301	2002 SEWER PROJECT	.00	.00	.00	.00	.00	.00
302	REVITALIZATION	.00	.00	.00	.00	.00	.00
303	R38 STREET PROJECT	.00	.00	.00	.00	.00	.00
304	RECREATION TRAIL PROJECT	641.08-	.00	.00	641.08-	.00	641.08-
305	2007 WATER TREATMENT PROJ	.00	.00	.00	.00	.00	.00
306	2007 WELL IMPROVEMENT	.00	.00	.00	.00	.00	.00
307	STREET REPAVING PROJECT	.09	.00	.00	.09	.00	.09
309	ECON PROJECTS	306,932.04	.00	.00	304,255.93	.00	304,255.93
310	CAPITAL IMPROVEMENT/EQUIP	.00	.00	.00	.00	.00	.00
311	2007 GO CAPITAL LOANS	.00	.00	.00	.00	.00	.00
312	SEWER MAIN EXPANSION	50,306.15-	.00	.00	50,306.15-	.00	50,306.15-
313	SEWER TREATMENT FACILITY	762.00-	.00	.00	762.00-	.00	762.00-
399	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00	.00
500	PERPETUAL CARE	125.00	225.00	.00	125.00	17,252.46	17,377.46
600	WATER	199,813.28	26,054.97	.00	216,703.61	.00	216,703.61
601	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00	.00
610	SEWER	1,845,394.29	64,760.61	27,501.98	1,882,652.92	.00	1,882,652.92
611	SEWER SINKING	602,112.26-	.00	.00	602,112.26-	.00	602,112.26-
612	SEWER MAIN EXPANSION	381,860.83-	.00	.00	381,860.83-	.00	381,860.83-
740	STORM WATER	104,304.17	2,036.77	1,043.60	105,297.34	.00	105,297.34
750	RESOURCE RECOVER	192,904.21	2,753.94	734.04	194,924.11	.00	194,924.11
Report Total		636,619.56	96,731.29	29,279.62	473,914.62	4,593,923.60	5,067,838.22

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

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	105,650.00	.00	52,824.61	52,825.39
001-130-6371	UTILITIES - CIVIL DEFENSE	1,000.00	.00	389.57	610.43
001-130-6413	MAINENANCE CONTRACT	2,000.00	.00	2,205.50	205.50-
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	27,000.00	.00	.00	27,000.00
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	72.59	1,127.41
001-150-6110	FICA, MEDICARE - CITY FIR	100.00	.00	5.54	94.46
001-150-6130	IPERS, CITY SHARE - FIRE	120.00	.00	6.85	113.15
001-150-6150	HEALTH INSURANCE - FIRE	500.00	.00	.00	500.00
001-150-6160	WORKER'S COMP FIRE	1,600.00	.00	1,600.00	.00
001-150-6220	FIRE BRIGE LOGGING	1,000.00	.00	.00	1,000.00
001-150-6230	TRAINING - FIRE	2,000.00	150.00	150.00	1,850.00
001-150-6310	BUILDING & GROUND MAINTEN	2,000.00	.00	454.22	1,545.78
001-150-6331	VEHICLE OPERATION	3,000.00	200.00	851.95	2,148.05
001-150-6332	VEHICLE REPAIR	5,000.00	.00	4,917.07	82.93
001-150-6333	VEHICLE/EQUIPMENT INSPECT	1,700.00	.00	.00	1,700.00
001-150-6371	UTILITIES - FIRE	5,000.00	.00	1,579.04	3,420.96
001-150-6373	PHONES	1,100.00	89.18	446.76	653.24
001-150-6374	E DISPATCH	500.00	488.25	488.25	11.75
001-150-6379	TOWER FEES	12,000.00	.00	6,555.76	5,444.24
001-150-6399	PAGER/RADIO REPAIR	5,100.00	.00	2,584.28	2,515.72
001-150-6408	PROPERTY INSURANCE - FIRE	4,500.00	.00	.00	4,500.00
001-150-6411	LEGAL EXPENSES - FIRE	.00	.00	.00	.00
001-150-6419	TECHNOLOGY EXPENSE - FIRE	700.00	.00	.00	700.00
001-150-6420	FIRE CALLS	3,000.00	.00	780.00	2,220.00
001-150-6425	MONTHLY MEETINGS - FIRE	600.00	.00	108.00	492.00
001-150-6504	MINOR EQUIPMENT	5,000.00	4,068.04	4,553.87	446.13
001-150-6505	GAS MONITOR	.00	.00	.00	.00
001-150-6507	OPERATING SUPPLIES - FIRE	2,000.00	.00	1,215.87	784.13
001-150-6510	PERSONAL PROTECTIVE EQUIP	12,500.00	250.70	6,355.70	6,144.30
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	3,635.00	4,759.82	70,240.18
001-160-4475	SHELDAHL FUNDS	1,485.00	.00	.00	1,485.00
001-160-4476	TOWNSHIP CONTRIBUTIONS	3,000.00	.00	.00	3,000.00
001-160-4700	MISC REVENUE	.00	.00	.00	.00
001-160-6181	UNIFORMS	750.00	.00	.00	750.00
001-160-6210	ASSOCIATION (Vo] pay)	3,000.00	.00	910.00	2,090.00
001-160-6230	TRAINING & TUITION PROGRA	6,400.00	.00	1,630.54	4,769.46
001-160-6231	EM1 ACADEMY MEMBERSHIP/LE	600.00	.00	477.45	122.55
001-160-6232	IEMSA MEMBERSHIP	460.00	.00	470.00	10.00-
001-160-6233	ACTIVE 911 MEMBERSHIP	175.00	.00	141.75	33.25
001-160-6234	SCEMSA DUES	25.00	.00	25.00	.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	2,050.00	.00	31.02	2,018.98
001-160-6331	VEHICLE OPERATION	1,000.00	36.77	101.98	898.02



**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

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	3,990.46	1,809.54
001-160-6408	EMS VEHICLE INSURANCE	1,200.00	.00	.00	1,200.00
001-160-6411	EMERGENCY SERVICES LEGAL	.00	.00	.00	.00
001-160-6413	RADIO MAINTENANCE CONTRAC	1,920.00	.00	1,573.04	346.96
001-160-6419	CELL/DATA SERVICES	550.00	.00	.00	550.00
001-160-6490	PAYMENTS TO OTHER SERVICE	1,360.00	.00	90.00	1,270.00
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	4,550.00	.00	2,530.42	2,019.58
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	30,000.00	.00	52,288.12	22,288.12-
001-170-6499	BUILDING INSPECTION FEES	30,000.00	4,424.52	63,279.50	33,279.50-
001-170-6599	INSPECTION MATERIALS/REFU	.00	.00	.00	.00
001-190-6499	ANIMAL CONTROL	1,500.00	50.00	120.50	1,379.50
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	3,500.00	126.00	1,522.76	1,977.24
001-299-6332	VEHICLE REPAIR	3,000.00	.00	1,191.71	1,808.29
001-299-6415	RENTAL EQUIPMENT - MOWERS	3,000.00	.00	.00	3,000.00
001-299-6504	MINOR EQUIPMENT	26,000.00	.00	2,913.36	23,086.64
001-299-6507	OPERATING SUPPLIES	10,000.00	565.50	1,581.94	8,418.06
001-299-6799	OTHER CAPITAL OUTLAY	45,000.00	.00	25,489.37	19,510.63
001-350-6499	MOSQUITO SPRAYING	8,000.00	.00	7,705.00	295.00
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	3,000.00	.00	.00	3,000.00
001-410-4440	LIBRARY - STATE AID	1,500.00	.00	1,607.32	107.32-
001-410-4465	COUNTY LIBRARY CONTRIBUTI	28,000.00	.00	14,464.53	13,535.47
001-410-4475	KELLEY-LIBRARY CONTRIBUTI	2,324.00	.00	.00	2,324.00
001-410-4476	ALLEMAN - LIBRARY CONTRIB	3,293.00	.00	.00	3,293.00
001-410-4477	ELKHART-LIBRARY CONTRIBUT	.00	.00	.00	.00
001-410-4478	SHELDAHL - LIBRARY CONTRI	2,431.00	.00	.00	2,431.00
001-410-4550	BOOK FINES-COPIES	1,000.00	.00	255.36	744.64
001-410-4700	MISC INCOME - LIBRARY	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

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	4,750.00	.00	1,077.00	3,673.00
001-410-6010	SALARIES - LIBRARY	165,326.00	12,379.11	72,118.01	93,207.99
001-410-6020	SALARIES - LIB BLDG & GRO	900.00	206.47	405.06	494.94
001-410-6110	FICA, MEDICARE - CITY LIB	14,880.00	1,054.62	6,052.51	8,827.49
001-410-6130	IPERS, CITY SHARE - LIBRA	15,706.00	1,171.15	6,325.06	9,380.94
001-410-6150	HEALTH INSURANCE - LIBRAR	15,600.00	1,200.00	6,600.00	9,000.00
001-410-6160	WORKER'S COMP - LIBRARY	300.00	.00	300.00	.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	2,500.00	41.99	300.35	2,199.65
001-410-6318	INTERACTIVE MEDIA	200.00	.00	.00	200.00
001-410-6371	UTILITIES LIBRARY	5,000.00	.00	1,388.54	3,611.46
001-410-6373	TELEPHONE - LIBRARY	1,000.00	81.66	428.30	571.70
001-410-6402	PROGRAMMING - LIBRARY	5,000.00	276.89	502.50	4,497.50
001-410-6403	SPONSORED PROGRAM PURCHAS	4,750.00	340.29	1,493.73	3,256.27
001-410-6408	PROPERTY INSURANCE - LIBR	800.00	.00	.00	800.00
001-410-6411	LEGAL EXPENSES - LIBRARY	250.00	.00	.00	250.00
001-410-6414	PRINTING - LIBRARY	300.00	.00	.00	300.00
001-410-6419	TECHNOLOGY EXPENSE - LIBR	6,000.00	514.30	1,886.46	4,113.54
001-410-6502	BOOKS & PRINT MEDIA	16,500.00	1,263.89	4,483.01	12,016.99
001-410-6503	MEMORIAL PURCHASES	200.00	.00	.00	200.00
001-410-6506	OFFICE SUPPLIES - LIBRARY	3,500.00	271.58	1,585.11	1,914.89
001-410-6508	POSTAGE - LIBRARY	150.00	.00	17.73	132.27
001-410-6515	INTERLIBRARY LOAN - LIBRA	50.00	6.90	6.90	43.10
001-410-6596	OTHER COLLECTION	4,500.00	.00	4,270.32	229.68
001-410-6597	AUDIO COLLECTION	250.00	.00	.00	250.00
001-410-6598	VIDEO COLLECTION	2,000.00	105.49	287.09	1,712.91
001-410-6599	MISCELLANEOUS - LIBRARY	300.00	7.00	7.00	293.00
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	.00	.00	7,121.61	7,121.61-
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	250.00	.00	1,760.80	1,510.80-
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	.00	.00	7,390.27	7,390.27-
001-430-6799	CAPITAL OUTLAY - CONCESSI	.00	.00	.00	.00
001-431-4310	RENT	.00	.00	75.00	75.00-
001-431-4700	MISC INCOME	.00	.00	.00	.00
001-431-6010	SALARIES - PARKS	53,000.00	1,026.43	18,139.30	34,860.70
001-431-6110	FICA, MEDICARE - PARKS	4,500.00	78.19	1,385.70	3,114.30
001-431-6130	IPERS, CITY SHARE - PARKS	4,500.00	96.88	1,469.12	3,030.88
001-431-6160	WORKER'S COMP - PARKS	2,000.00	.00	2,000.00	.00
001-431-6310	GROUND & BUILDING MAINT -	40,000.00	2,044.80	12,766.99	27,233.01
001-431-6315	PLAYGROUNDS	2,500.00	.00	.00	2,500.00
001-431-6320	NITE HAWK FIELD	3,500.00	.00	304.94	3,195.06
001-431-6321	LITTLE LEAGUE FIELDS	2,500.00	.00	.00	2,500.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-431-6371	UTILITIES - PARKS	6,000.00	.00	1,927.67	4,072.33
001-431-6408	PROPERTY INSURANCE - PARK	5,000.00	.00	.00	5,000.00
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	2,500.00	.00	.00	2,500.00
001-431-6799	CAPITAL OUTLAY - PARKS	40,000.00	1,682.38	43,692.20	3,692.20-
001-432-4500	REC PROGRAM INCOME	250.00	.00	680.00	430.00-
001-432-4700	CAN CORRAL DONATIONS	5,000.00	.00	2,531.24	2,468.76
001-432-4701	DONATIONS	.00	.00	10,000.00	10,000.00-
001-432-4705	REC MISC INCOME	.00	.00	.00	.00
001-432-4750	SALE OF MERCHANDISE	.00	.00	25.00	25.00-
001-432-6050	CONTRACT PAY - INSTRUCTOR	300.00	.00	.00	300.00
001-432-6210	DUES-ORGANIZATIONS	.00	.00	.00	.00
001-432-6413	PAYMENT TO OTHERS - TICKE	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	1,500.00	.00
001-432-6497	SOFTBALL PROGRAM	.00	.00	.00	.00
001-432-6498	BASEBALL PROGRAM	.00	.00	.00	.00
001-432-6499	SOCCER PROGRAM	.00	.00	.00	.00
001-432-6504	RECREATION EQUIPMENT	300.00	.00	.00	300.00
001-432-6505	CAN CORRAL \$ PURCHASES	5,000.00	.00	703.44	4,296.56
001-432-6799	OTHER CAPITAL OUTLAY	.00	.00	6,027.76	6,027.76-
001-440-4550	POOL PASSES	40,000.00	.00	999.00	39,001.00
001-440-4551	POOL SWIMMING LESSONS R/C	12,000.00	.00	440.00	11,560.00
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	550.00	550.00-
001-440-4556	POOL PARTIES	1,200.00	.00	720.00	480.00
001-440-4559	DAILY ADMISSION SALES	15,000.00	.00	9,942.80	5,057.20
001-440-4710	REIMBURSEMENT	.00	.00	690.25	690.25-
001-440-4750	SALE OF MERCHANDISE	.00	.00	.00	.00
001-440-6010	SALARIES - POOL	70,000.00	765.00	52,457.82	17,542.18
001-440-6020	POOL WAGES- MAINTENANCE	15,000.00	.00	3,754.41	11,245.59
001-440-6030	WAGES- PRIVATE LESSONS	.00	.00	.00	.00
001-440-6110	FICA, MEDICARE - POOL	6,000.00	58.52	4,298.32	1,701.68
001-440-6130	IPERS, CITY SHARE - POOL	1,500.00	.00	487.05	1,012.95
001-440-6160	WORKER'S COMP - POOL	4,000.00	.00	4,000.00	.00
001-440-6230	TRAINING - POOL	1,500.00	.00	.00	1,500.00
001-440-6310	BUILDING & GROUND MAINTEN	15,000.00	79.00	5,220.68	9,779.32
001-440-6371	UTILITIES - POOL	11,000.00	.00	7,945.72	3,054.28
001-440-6373	TELEPHONE - POOL	400.00	69.09-	359.47	40.53
001-440-6402	ADVERTISING - POOL	100.00	.00	.00	100.00
001-440-6408	PROPERTY INSURANCE - POOL	3,000.00	.00	.00	3,000.00
001-440-6413	RED CROSS EXPENSES	500.00	.00	815.90	315.90-
001-440-6414	PRINTING - POOL	.00	.00	.00	.00
001-440-6418	SALES TAX EXPENSE - POOL	4,500.00	.00	2,497.92	2,002.08
001-440-6499	MISC CONTRACT/POOL INSPEC	1,000.00	.00	418.00	582.00
001-440-6501	CHEMICALS - POOL	7,500.00	.00	5,924.90	1,575.10
001-440-6504	MINOR EQUIPMENT - POOL	1,000.00	.00	1,970.58	970.58-
001-440-6506	OFFICE SUPPLIES	100.00	.00	127.56	27.56-
001-440-6599	MISCELLANEOUS SUPPLIES -	1,200.00	.00	240.00	960.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
001-440-6799	CAPITAL OUTLAY - POOL	20,000.00	.00	.00	20,000.00
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	900.00	900.00	900.00-
001-450-6010	SALARIES - CEMETERY	6,000.00	78.15	2,601.22	3,398.78
001-450-6110	FICA, MEDICARE - CITY CEM	400.00	5.99	198.76	201.24
001-450-6130	IPERS, CITY SHARE - CEMET	500.00	7.38	245.66	254.34
001-450-6150	HEALTH INSURANCE - CEMETE	.00	.00	.00	.00
001-450-6160	WORKER'S COMP - CEMETERY	300.00	.00	300.00	.00
001-450-6320	GROUNDS MAINTENANCE - CEM	5,000.00	35.98	110.52	4,889.48
001-450-6371	UTILITIES-CEMETERY	500.00	.00	197.17	302.83
001-450-6408	PROPERTY INSURANCE CEMETE	500.00	.00	.00	500.00
001-450-6411	LEGAL - CEMETERY	50.00	.00	.00	50.00
001-450-6507	OPERATING SUPPLIES - CEME	100.00	.00	.00	100.00
001-450-6599	MISCELLANEOUS - CEMETERY	200.00	.00	.00	200.00
001-450-6799	CAPITAL OUTLAY	10,000.00	.00	3,252.00	6,748.00
001-498-4310	SR CENTER RENT	1,000.00	.00	975.00	25.00
001-498-6010	SALARIES - SENIOR CENTER	600.00	11.30	158.26	441.74
001-498-6110	FICA, MEDICARE - CITY SE	30.00	.00	.00	30.00
001-498-6130	IPERS, CITY SHARE - SENIO	30.00	.99	13.90	16.10
001-498-6160	WORKER'S COMP SENIOR	100.00	.00	.00	100.00
001-498-6310	BUILDING & GROUND MAINTEN	1,000.00	.00	150.00	850.00
001-498-6371	UTILITIES - SENIOR CENTER	3,500.00	.00	993.63	2,506.37
001-498-6373	TELEPHONE - SENIOR CENTER	.00	.00	.00	.00
001-498-6408	PROPERTY INSURANCE - SENI	250.00	.00	.00	250.00
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	3,200.00	.00	.00	3,200.00
001-520-4499	GRANTS/REIMBURSEMENTS	.00	.00	636.17	636.17-
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	2,000.00	2,000.00-
001-520-4750	SALE OF MERCHANDISE	.00	.00	45.00	45.00-
001-520-6010	SALARIES - ECONOMIC DEVEL	25,000.00	784.23	9,283.31	15,716.69
001-520-6110	FICA, MEDICARE - ECONOMIC	2,000.00	59.44	704.35	1,295.65
001-520-6130	IPERS - ECONOMIC DEVELOPM	2,000.00	74.05	876.42	1,123.58
001-520-6210	DUES/SUBSCRIPTIONS	500.00	.00	232.00	268.00
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	1,500.00	.00
001-520-6400	PROMOTIONAL EVENTS	3,000.00	127.40	3,244.81	244.81-
001-520-6402	PROMOTIONAL PACKETS	1,000.00	.00	19.97	980.03
001-520-6413	4TH OF JULY DONATION	5,000.00	.00	5,000.00	.00
001-520-6414	NEWSLETTER	6,500.00	2,648.70	8,203.44	1,703.44-
001-520-6419	TECHNOLOGY EXPENSE	.00	.00	115.53	115.53-
001-520-6460	BUSINESS GRANT SUPPORT	.00	.00	.00	.00
001-520-6470	GRANT SUPPORT FOR BUSINES	.00	.00	.00	.00
001-520-6499	BUSINESS RECRUIT/RETAIN	1,000.00	528.32	874.78	125.22

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

**PCT OF FISCAL YTD 41.6%**

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	300.00	.00	.00	300.00
001-540-6411	LEGAL EXPENSE - P & Z	100.00	.00	.00	100.00
001-540-6414	PUBLICATION - P&Z	200.00	.00	.00	200.00
001-540-6499	COMP.PLAN/CODE UPDATE	.00	.00	.00	.00
001-599-4705	DONATIONS	.00	.00	.00	.00
001-610-6010	SALARIES - MAYOR & COUNCI	5,500.00	.00	1,380.00	4,120.00
001-610-6110	FICA, MEDICARE - CITY	440.00	.00	27.47	412.53
001-610-6130	IPERS, CITY SHARE - MAYOR	400.00	.00	110.45	289.55
001-610-6373	MAYOR'S PHONE	350.00	26.96	197.65	152.35
001-610-6599	COUNCIL MISC	.00	.00	.00	.00
001-620-4501	FEES FOR SERVICE - KELLEY	.00	.00	324.21	324.21-
001-620-6010	SALARIES - POLICY ADMIN	70,000.00	6,860.41	34,004.09	35,995.91
001-620-6110	FICA, MEDICARE - CITY	5,600.00	518.51	2,569.10	3,030.90
001-620-6130	IPERS, CITY SHARE - CLERK	8,400.00	881.22	4,098.35	4,301.65
001-620-6150	HEALTH INSURANCE - CLERK	3,600.00	.00	.00	3,600.00
001-620-6160	WORKER'S COMP	3,000.00	.00	308.00	2,692.00
001-620-6210	DUES-ORGANIZATIONS	4,000.00	.00	1,280.00	2,720.00
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	.00	.00	.00	.00
001-620-6373	TELEPHONE - CLERK	2,700.00	222.48	1,112.41	1,587.59
001-620-6401	AUDIT/ANNUAL REVIEW	14,500.00	.00	.00	14,500.00
001-620-6402	LEGAL PUBLICATIONS/ADVERT	3,000.00	169.20	2,374.23	625.77
001-620-6419	TECHNOLOGY EXPENSE - CLER	3,000.00	.00	831.65	2,168.35
001-620-6506	OFFICE SUPPLIES - CLERK	2,500.00	162.54	1,434.33	1,065.67
001-620-6508	POSTAGE - CLERK	350.00	619.38	1,062.13	712.13-
001-620-6599	MISCELLANEOUS	250.00	346.21	4,248.64	3,998.64-
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	31,625.00	.00	.00	31,625.00
001-621-6010	SALARIES	20,000.00	2,474.24	9,410.38	10,589.62
001-621-6110	FICA	1,600.00	186.84	711.04	888.96
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	1,500.00	.00	.00	1,500.00
001-640-6411	LEGAL EXPENSES - GENERAL	10,000.00	3,727.00	5,469.00	4,531.00
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	3,500.00	10.50	188.09	3,311.91
001-650-6110	FICA, MEDICARE - CITY	350.00	.80	14.37	335.63
001-650-6130	IPERS, CITY SHARE - CUSTO	350.00	.99	17.75	332.25
001-650-6310	BUILDING & GROUND MAINTEN	4,000.00	34.98	421.18	3,578.82
001-650-6371	UTILITIES - CITY HALL	4,000.00	.00	1,224.41	2,775.59
001-650-6408	PROPERTY INSURANCE	1,500.00	.00	.00	1,500.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

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	65,000.00	.00	.00	65,000.00
001-710-6801	RADIO FINANCING PRINCIPAL	.00	.00	.00	.00
001-910-4830	TRANSFER IN	235,000.00	.00	.00	235,000.00
001-910-6910	TRANSFER OUT	235,000.00	.00	.00	235,000.00
001-950-4000	PROPERTY TAXES - GENERAL	660,262.00	.00	330,182.57	330,079.43
001-950-4003	AG LAND TAXES	2,600.00	.00	1,511.50	1,088.50
001-950-4013	TORT LIABILITY REVENUE	65,000.00	.00	32,521.44	32,478.56
001-950-4065	FRANCHISE FEES	8,000.00	.00	11,508.29	3,508.29-
001-950-4100	BEER-LIQUOR PERMIT	490.00	.00	729.06	239.06-
001-950-4105	CIGARETTE PERMIT	75.00	.00	.00	75.00
001-950-4120	BUILDING PERMIT	1,000.00	.00	675.00	325.00
001-950-4300	INTEREST - GENERAL CKG/IN	20,000.00	.00	61,366.01	41,366.01-
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	4,807.20	10,192.80
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	1,293.23	293.23-
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	75,557.93	124,442.07
110-210-4700	MISC REVENUE	.00	.00	3,630.00	3,630.00-
110-210-6010	SALARIES - ROAD USE	85,000.00	7,337.17	35,744.74	49,255.26
110-210-6110	FICA, MEDICARE - CITY ROA	8,000.00	575.28	2,811.73	5,188.27
110-210-6130	IPERS, CITY SHARE - ROAD	8,000.00	711.52	3,478.18	4,521.82
110-210-6150	HEALTH INSURANCE - ROAD U	7,000.00	200.00	1,100.00	5,900.00
110-210-6160	WORKER'S COMP - ROAD USE	1,000.00	.00	.00	1,000.00
110-210-6230	TRAINING - ROAD USE	.00	2,250.00	2,250.00	2,250.00-
110-210-6310	BUILDING & GROUND MAINTEN	15,000.00	.00	793.53	14,206.47
110-210-6331	VEHICLE OPERATION - ROAD	4,000.00	250.00	1,015.91	2,984.09
110-210-6332	VEHICLE REPAIR - ROAD USE	4,000.00	.00	96.58	3,903.42
110-210-6371	UTILITIES - ROAD USE	8,000.00	.00	2,517.43	5,482.57
110-210-6373	TELEPHONE - ROAD USE	1,000.00	60.13	440.86	559.14
110-210-6408	PROPERTY INSURANCE - ROAD	6,000.00	.00	.00	6,000.00
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	2,500.00	.00	.00	2,500.00
110-210-6417	STREET MAINTENANCE EXPENS	50,000.00	4,237.50	36,932.45	13,067.55
110-210-6490	TREES/GARDENS & WEED CONT	500.00	.00	.00	500.00
110-210-6499	SIGNAGE	1,000.00	5,016.00	9,740.18	8,740.18-
110-210-6504	MINOR EQUIPMENT - ROAD US	5,000.00	.00	759.20	4,240.80

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
110-210-6507	SHOP SUPPLIES - ROAD USE	2,000.00	.00	135.43	1,864.57
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	1,405.90	17,405.90	17,405.90-
110-230-6373	STREET LIGHTS	27,000.00	.00	10,396.97	16,603.03
110-250-6010	SALARIES - SNOW REMOVAL	20,000.00	42.00	42.00	19,958.00
110-250-6110	FICA, MEDICARE - CITY	2,000.00	3.21	3.21	1,996.79
110-250-6130	IPERS, CITY SHARE - SNOW	2,000.00	3.96	3.96	1,996.04
110-250-6160	WORKERS COMP	1,000.00	.00	343.00	657.00
110-250-6499	CONTRACT SNOW REMOVAL/HAU	500.00	.00	.00	500.00
110-250-6501	SALT & SAND	2,500.00	.00	.00	2,500.00
110-250-6505	SNOW EQUIPMENT/PARTS	15,000.00	.00	16,276.47	1,276.47-
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	74,500.00	.00	37,524.45	36,975.55
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	65,000.00	6,020.79	37,370.04	27,629.96
112-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	235,000.00	.00	.00	235,000.00
121-950-4090	LOCAL SALES TAX OPTION	235,000.00	.00	100,468.58	134,531.42
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	.00	.00	.00	.00
125-520-6491	TIF REBATES-PRAIRIE CR PL	50,000.00	.00	.00	50,000.00
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	.00	.00	79,721.04	79,721.04-
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
129-910-4830	TRANSFER IN	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
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	700.00	6,950.00
160-520-4342	LOAN PAYMENT - 501 MAIN	9,510.00	.00	792.50	8,717.50
160-520-4343	REPAYMENTS - UPTOWN HAIR	2,425.00	.00	880.00	1,545.00
160-520-4344	LOAN PAYMENT - BFAB BBQ	9,999.00	.00	3,333.32	6,665.68
160-520-4345	LOAN PAYMENT - IMPACT 7G	.00	.00	.00	.00
160-520-4346	LOAN REPAYMENT - GWT/404	6,000.00	.00	2,000.00	4,000.00
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	35,000.00	35,000.00-
160-520-6611	321 MAIN ST-CITY REHAB	.00	108,500.00	109,408.04	109,408.04-
160-520-6799	OTHER CAPITAL OUTLAY	.00	.00	58,798.35	58,798.35-
160-910-4830	TRANSFER IN	.00	.00	5,733.77	5,733.77-
160-910-6910	TRANSFER OUT	.00	.00	44,543.65	44,543.65-
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
200-211-6801	PRINCIPAL-2018/2019 STREE	250,000.00	.00	.00	250,000.00



**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
200-211-6851	INTEREST/FEES 2018/2019 S	44,550.00	21,975.00	21,975.00	22,575.00
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	294,550.00	.00	147,157.76	147,392.24
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
303-910-6910	TRANSFER OUT	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
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	20,000.00	20,000.00-
309-520-4700	COMM CENTER/LIB FUNDRAISE	5,000.00	.00	105.00	4,895.00
309-520-4701	COMM CENTER/LIB DONATIONS	.00	.00	121.00	121.00-
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	5,000.00	2,676.11	2,721.23	2,278.77
309-520-6730	ECON PROJECTS - AQUISITIO	.00	.00	.00	.00
309-910-4830	TRANSFER IN	.00	.00	44,543.65	44,543.65-
309-910-6910	TRANSFER OUT	.00	.00	5,733.77	5,733.77-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
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	225.00	266.42	16.42-
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	24,238.41	128,313.65	171,686.35
600-810-4510	BULK SALES	.00	.00	711.56	711.56-
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	1,416.56	7,452.52	9,047.48
600-810-4730	CUSTOMER DEPOSIT REVENUE	.00	400.00	1,900.00	1,900.00-
600-810-6010	SALARIES - WATER	80,000.00	4,789.19	31,882.73	48,117.27
600-810-6110	FICA, MEDICARE - CITY WAT	6,000.00	379.66	2,508.37	3,491.63
600-810-6130	IPERS, CITY SHARE - WATER	7,000.00	471.00	3,113.52	3,886.48
600-810-6150	HEALTH INSURANCE - WATER	7,000.00	200.00	1,100.00	5,900.00
600-810-6160	WORKER'S COMP WATER	2,500.00	.00	2,500.00	.00
600-810-6210	DUES	1,500.00	355.00	639.84	860.16
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	20,000.00	1,772.84	8,537.28	11,462.72
600-810-6371	UTILITIES - WATER	25,000.00	.00	7,643.61	17,356.39
600-810-6373	TELEPHONE - WATER	2,000.00	119.09	735.65	1,264.35
600-810-6399	CONTRACTED WELL REPAIR	5,000.00	.00	5,825.00	825.00-
600-810-6403	ACH FEES	250.00	.00	163.82	86.18
600-810-6407	ENGINEERING - WATER	10,000.00	.00	21,502.88	11,502.88-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
600-810-6408	PROPERTY INSURANCE - WATE	3,500.00	.00	.00	3,500.00
600-810-6411	WATER - LEGAL	.00	.00	.00	.00
600-810-6413	XENIA	20,000.00	710.40	4,002.05	15,997.95
600-810-6414	PRINTING - WATER	500.00	.00	.00	500.00
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	5,918.55	12,581.45
600-810-6419	TECHNOLOGY EXPENSE - WATE	6,000.00	36.75	1,167.07	4,832.93
600-810-6475	CUSTOMER DEPOSIT REFUND	.00	.00	340.85	340.85-
600-810-6490	UTILITY MAIN REPAIR	10,000.00	.00	1,217.60	8,782.40
600-810-6496	SENSUS DUES	.00	.00	.00	.00
600-810-6497	WATER TOWER MAINTENANCE	20,000.00	.00	23,703.01	3,703.01-
600-810-6498	NSF CHECKS	50.00	.00	.00	50.00
600-810-6499	WATER ANALYSIS/INSPECTION	6,000.00	110.75	1,734.25	4,265.75
600-810-6501	CHEMICALS - WATER	35,000.00	10.00	16,512.21	18,487.79
600-810-6506	OFFICE SUPPLIES - WATER	1,500.00	.00	393.80	1,106.20
600-810-6508	POSTAGE - WATER	2,500.00	181.16	1,119.72	1,380.28
600-810-6598	IOWA ONE CALL - WATER	200.00	28.80	103.60	96.40
600-810-6599	MISCELLANEOUS - WATER	1,000.00	.00	602.50	397.50
600-810-6799	CAPITAL OUTLAY - WATER	.00	.00	61,803.45	61,803.45-
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	775,000.00	64,553.56	343,877.39	431,122.61
610-815-4501	SHELDAHL REVENUE 28-E AGR	14,500.00	.00	5,461.59	9,038.41
610-815-4530	PENALTIES	.00	.00	.00	.00
610-815-4550	MISC REVENUE	.00	.00	1,820.53	1,820.53-
610-815-4560	SALES TAX REVENUE - SEWER	1,000.00	207.05	1,456.46	456.46-
610-815-4830	TRANSFER IN	.00	.00	.00	.00
610-815-6010	SALARIES - SEWER	25,000.00	4,936.58	25,004.25	4.25-
610-815-6070	SALARIES - SEWER PLANT	60,000.00	2,778.47	11,880.55	48,119.45
610-815-6110	FICA, MEDICARE - CITY SEW	8,000.00	603.04	2,894.36	5,105.64
610-815-6130	IPERS, CITY SHARE - SEWER	7,000.00	747.14	3,585.32	3,414.68
610-815-6150	HEALTH INSURANCE - SEWER	7,000.00	200.00	1,100.00	5,900.00
610-815-6160	WORKER'S COMP - SEWER	1,000.00	.00	.00	1,000.00
610-815-6230	TRAINING - SEWER	1,000.00	.00	.00	1,000.00
610-815-6240	TRAVEL & EXPENSES - SEWER	100.00	.00	.00	100.00
610-815-6310	BUILDING & GROUND MAINTEN	15,000.00	1,636.24	15,974.06	974.06-
610-815-6371	UTILITIES - SEWER	65,000.00	7,483.64	43,594.64	21,405.36
610-815-6373	TELEPHONE - SEWER	1,500.00	119.08	735.64	764.36
610-815-6399	LAGOON - SEWER	.00	.00	.00	.00
610-815-6403	ACH FEES	.00	.00	163.78	163.78-
610-815-6407	ENGINEERING - SEWER	10,000.00	4,594.00	23,539.62	13,539.62-
610-815-6408	PROPERTY INSURANCE - SEWE	7,500.00	.00	.00	7,500.00
610-815-6411	LEGAL EXPENSES - WASTEWAT	500.00	640.00	1,151.50	651.50-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
610-815-6413	FEES/PAYMENTS TO OTHER AG	500.00	.00	2,208.30	1,708.30-
610-815-6414	PRINTING - SEWER	500.00	.00	.00	500.00
610-815-6417	STREET MAINTAENCE (SEWER)	3,500.00	.00	.00	3,500.00
610-815-6418	SALES TAX EXPENSE - SEWER	2,000.00	.00	1,164.34	835.66
610-815-6419	TECHNOLOGY EXPENSE - SEWE	5,000.00	26.74	1,157.06	3,842.94
610-815-6496	SENSUS FEES	.00	.00	.00	.00
610-815-6498	SEWER TELEVISIONING/MAINT	15,000.00	.00	815.00	14,185.00
610-815-6499	WASTEWATER ANALYSIS/INSPE	5,000.00	540.50	2,597.50	2,402.50
610-815-6501	OPERATING SUPPLIES-CHEM S	5,000.00	.00	3,213.38	1,786.62
610-815-6506	OFFICE SUPPLIES - SEWER	1,500.00	.00	393.80	1,106.20
610-815-6508	POSTAGE - SEWER	2,500.00	181.16	1,119.71	1,380.29
610-815-6598	IOWA ONE CALL - SEWER	200.00	28.80	103.60	96.40
610-815-6599	MISCELLANEOUS - SEWER	1,500.00	.00	9,106.30	7,606.30-
610-815-6780	SEWER JETTING PROGRAM	12,000.00	.00	22,977.94	10,977.94-
610-815-6799	CAPITAL OUTLAY - SEWER	.00	2,986.59	227,345.52	227,345.52-
610-815-6801	PRINICIPAL-2021 SW EXP/TRA	52,000.00	.00	.00	52,000.00
610-815-6851	INTEREST-2021 SW EXP/TRAI	10,000.00	.00	.00	10,000.00
610-815-6852	BOND FEES-2021 SW EXP/TRA	.00	.00	.00	.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	400,000.00	.00	.00	400,000.00
611-815-6851	WWTF-INTEREST	6,367.00	.00	.00	6,367.00
611-815-6852	WWTF - BOND FEES	.00	.00	.00	.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	53,000.00	.00	.00	53,000.00
612-815-6851	INTEREST-SEWER EXPAN 2017	8,700.00	.00	.00	8,700.00
612-815-6852	BOND FEES - SEWER LIFT ST	.00	.00	.00	.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	24,800.00	2,036.77	10,562.45	14,237.55
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	8,000.00	264.53	1,619.32	6,380.68
740-865-6110	FICA, MEDICARE - STORM SE	400.00	20.12	123.16	276.84
740-865-6130	IPERS - STORM SEWER	400.00	24.95	152.93	247.07

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	REMAINING BALANCE
740-865-6331	VEHICLE OPERATION	1,500.00	.00	.00	1,500.00
740-865-6332	MOTOR VEHICLE REPAIR	6,000.00	.00	.00	6,000.00
740-865-6407	ENGINEERING - STORM WATER	2,000.00	.00	.00	2,000.00
740-865-6408	VEHICLE INSURANCE	500.00	.00	.00	500.00
740-865-6411	LEGAL - STORM WATER	100.00	.00	.00	100.00
740-865-6499	CONTRACTUAL SERV - STORM	5,000.00	.00	681.00	4,319.00
740-865-6799	OTHER CAPITAL OUTLAY	5,000.00	734.00	1,780.39	3,219.61
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	2,326.45	12,203.68	16,796.32
750-840-4530	PENALTIES	9,500.00	420.00	4,070.67	5,429.33
750-840-4560	SALES TAX REVENUE - RR	.00	7.49	36.49	36.49-
750-840-4700	MISC REVENUE	.00	.00	.00	.00
750-840-6010	RR - SALARIES	4,500.00	135.84	778.04	3,721.96
750-840-6110	FICA, MEDICARE - RES RECOV	400.00	10.38	59.40	340.60
750-840-6130	IPERS CITY SHARE	400.00	12.82	73.43	326.57
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	8,101.00	8,899.00
750-840-6414	PAYMENTS TO OTHER AGENCIE	2,000.00	.00	507.00	1,493.00
750-840-6418	SALES TAX EXPENSE -RR	100.00	.00	28.44	71.56
750-840-6498	FEMA ELIGIBLE EXPENSES	.00	.00	.00	.00
750-840-6499	TRASH COLLECTION	5,000.00	575.00	2,740.00	2,260.00
750-840-6505	RR - EQUIPMENT	1,000.00	.00	.00	1,000.00
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	430,540.00-	162,349.14-	105,230.83-	325,309.17-
	PROOF	430,540.00-	162,349.14-	105,230.83-	325,309.17-