

Independence City
Statement of Revenue and Expenditures - Standard

08/21/2025
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Revenue Account Range: First to zzz-zzz-zzzz

Include Non-Anticipated: Yes

Year To Date As Of: 08/21/25

Expend Account Range: First to zzz-zzz-zzzz

Include Non-Budget: No

Current Period: 08/01/25 to 08/21/25

Print Zero YTD Activity: No

Prior Year: 08/01/24 to 08/21/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-110-4190	MISC LICENSES & PERMITS	0.00	800.00	0.00	75.00	725.00-	9
001-110-4300	INTEREST	0.00	0.00	0.00	24.45	24.45	0
001-110-4465	SCHOOL CROSSING GUARDS	0.00	52,002.00	0.00	0.00	52,002.00-	0
001-110-4550	ACCIDENT REPORTS - POLICE	0.00	500.00	0.00	120.00	380.00-	24
001-110-4551	POLICE SERVICE FEES	0.00	100.00	0.00	5.00	95.00-	5
001-110-4700	PUBLIC SOURCE CONTRIB	0.00	2,000.00	0.00	950.00	1,050.00-	48
001-110-4705	DONATIONS K9 ONLY	0.00	0.00	0.00	2,000.00	2,000.00	0
001-110-4715	REFUNDS	0.00	0.00	0.00	933.29	933.29	0
001-110-4770	COURT FINES	0.00	4,000.00	105.00	288.57	3,711.43-	7
001-110-4775	PARKING VIOLATION FEES	0.00	1,000.00	0.00	200.00	800.00-	20
	110 POLICE	0.00	60,402.00	105.00	4,596.31	55,805.69-	7
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	0.00	75,000.00	0.00	0.00	75,000.00-	0
001-150-4500	FIRE SERVICE FEES	0.00	1,000.00	0.00	0.00	1,000.00-	0
001-150-4715	REFUNDS	0.00	1,500.00	0.00	0.00	1,500.00-	0
	150 FIRE	0.00	77,500.00	0.00	0.00	77,500.00-	0
001-170-4120	BUILDING PERMITS	0.00	45,000.00	303.00	2,479.00	42,521.00-	6
001-170-4128	PLUMBING & MECHANICAL PERMITS	0.00	6,000.00	280.00	788.00	5,212.00-	13
001-170-4132	MOVING PERMIT	0.00	100.00	0.00	0.00	100.00-	0
001-170-4167	HOME OCCUPATION PERMITS	0.00	400.00	0.00	0.00	400.00-	0
001-170-4500	PLANNING & ZONING FEES	0.00	250.00	0.00	250.00	0.00	100
001-170-4550	BOARD OF ADJUSTMENT FEES	0.00	100.00	0.00	0.00	100.00-	0
001-170-4710	REIMBURSEMENTS CODE ENFORCE	0.00	0.00	0.00	769.60	769.60	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	170 BUILDING INSPECTIONS	0.00	51,850.00	583.00	4,286.60	47,563.40-	8
001-190-4530	PENALTIES	0.00	500.00	0.00	158.00	342.00-	32
	190 ANIMAL CONTROL	0.00	500.00	0.00	158.00	342.00-	31
001-210-4428	IDOT HWY 150 MAINT CONTRACT	0.00	8,321.00	0.00	0.00	8,321.00-	0
001-210-4745	SALE OF SALVAGE	0.00	400.00	0.00	95.25	304.75-	24
	210 ROADS, BRIDGES, SIDEWALKS	0.00	8,721.00	0.00	95.25	8,625.75-	1
001-280-4310	HANGAR RENT	0.00	28,280.00	0.00	6,000.00	22,280.00-	21
001-280-4311	FARM LEASE	0.00	18,998.00	0.00	0.00	18,998.00-	0
001-280-4312	FIXED BASED OPERATOR LEASE	0.00	12,300.00	800.00	2,278.00	10,022.00-	19
001-280-4750	MERCHANDISE SALES	0.00	135,000.00	11,106.00	19,655.05	115,344.95-	15
	280 AIRPORT	0.00	194,578.00	11,906.00	27,933.05	166,644.95-	14
001-290-4190	GARBAGE COLLECTION PERMITS	0.00	120.00	0.00	0.00	120.00-	0
001-290-4500	GARBAGE COLLECTION FEES	0.00	600,000.00	32,173.21	81,594.23	518,405.77-	14
001-290-4550	ENVIRONMENTAL IMPACT FEE	0.00	100,000.00	5,586.73	14,632.11	85,367.89-	15
001-290-4745	CITY-WIDE CLEANUP REV	0.00	1,500.00	30.00	30.00	1,470.00-	2
	290 GARBAGE	0.00	701,620.00	37,789.94	96,256.34	605,363.66-	13
001-430-4310	RENTS & LEASES	0.00	200.00	0.00	0.00	200.00-	0
001-430-4705	DONATIONS	0.00	5,000.00	37,739.58	57,239.58	52,239.58	***
001-430-4710	REIMBURSEMENTS	0.00	700.00	135.00	135.00	565.00-	19
001-430-4755	CONCESSIONS - PARKS	0.00	50.00	0.00	0.00	50.00-	0
	430 PARKS	0.00	5,950.00	37,874.58	57,374.58	51,424.58	964
001-431-4705	PRIVATE SOURCE CONTRIB	0.00	1,150.00	0.00	0.00	1,150.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	431 FORESTRY/GREENHOUSE	0.00	1,150.00	0.00	0.00	1,150.00-	0
001-432-4180	ANIMAL LICENSES	0.00	3,500.00	0.00	25.00	3,475.00-	1
001-432-4480	LOCAL GRANTS	0.00	1,000.00	0.00	0.00	1,000.00-	0
001-432-4706	DONATIONS	0.00	50.00	0.00	0.00	50.00-	0
	432 DOG PARK	0.00	4,550.00	0.00	25.00	4,525.00-	0
001-440-4705	DONATIONS	0.00	750.00	0.00	0.00	750.00-	0
	440 RECREATION - OPERATING	0.00	750.00	0.00	0.00	750.00-	0
001-441-4310	BATTING CAGE RENTAL	0.00	4,000.00	31.00	45.00	3,955.00-	1
001-441-4311	ROOM RENTAL	0.00	4,500.00	313.71	313.71	4,186.29-	7
001-441-4312	GOLF RENTAL	0.00	100.00	0.00	0.00	100.00-	0
001-441-4500	FEES - DAILY ADMISSIONS	0.00	3,000.00	0.00	19.00	2,981.00-	1
001-441-4501	FEES - MEMBERSHIP PASSES	0.00	45,000.00	0.00	0.00	45,000.00-	0
001-441-4503	FEES - FITNESS CLASSES	0.00	3,000.00	0.00	388.00	2,612.00-	13
001-441-4550	FEES - TAE KWON DO	0.00	4,500.00	0.00	0.00	4,500.00-	0
001-441-4551	FEES - CLINICS	0.00	1,750.00	0.00	108.35	1,641.65-	6
001-441-4552	FEES - LEAGUE	0.00	50,000.00	1,051.51	4,512.89	45,487.11-	9
001-441-4554	FEES - GAMES	0.00	400.00	0.00	0.00	400.00-	0
001-441-4705	DONATIONS/OTHER	0.00	100.00	0.00	25.00	75.00-	25
001-441-4755	CONCESSIONS - RIVER'S EDGE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	441 RECREATION - RIVER'S EDGE	0.00	119,350.00	1,396.22	5,411.95	113,938.05-	4
001-442-4502	FEES - FOOTBALL	0.00	12,000.00	1,514.64	1,930.74	10,069.26-	16
001-442-4503	FEES - AEROBICS/ADULT FITNESS	0.00	2,000.00	10.00	300.00	1,700.00-	15
001-442-4504	FEES - INDOOR PROGRAMMING	0.00	850.00	0.00	0.00	850.00-	0

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001-442-4552	FEES - LITTLE LEAGUE	0.00	28,000.00	20.00	420.00	27,580.00-	2
001-442-4553	FEES - MILLENNIUM CLASSES	0.00	200.00	0.00	0.00	200.00-	0
001-442-4555	FEES - MARTIAL ARTS	0.00	200.00	0.00	0.00	200.00-	0
001-442-4556	FEES - SOCCER	0.00	1,500.00	0.00	0.00	1,500.00-	0
001-442-4557	FEES - BASKETBALL	0.00	3,100.00	0.00	0.00	3,100.00-	0
001-442-4559	FEES - TENNIS LESSONS	0.00	100.00	0.00	0.00	100.00-	0
001-442-4705	DONATIONS/OTHER	0.00	150.00	0.00	0.00	150.00-	0
	442 RECREATION - OUTDOOR	0.00	48,100.00	1,544.64	2,650.74	45,449.26-	5
001-443-4311	ROOM RENTAL	0.00	5,750.00	194.16	269.16	5,480.84-	5
001-443-4500	FEES - DAILY ADMISSIONS	0.00	10,500.00	409.61	1,078.31	9,421.69-	10
001-443-4501	FEES - MEMBERSHIP PASSES	0.00	40,000.00	502.47	4,186.01	35,813.99-	10
001-443-4705	DONATIONS/OTHER	0.00	250.00	0.00	35.00	215.00-	14
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	0.00	3,500.00	2.09	13.09	3,486.91-	0
	443 RECREATION - FALCON CIVIC	0.00	60,000.00	1,108.33	5,581.57	54,418.43-	9
001-444-4310	POOL RENTAL	0.00	4,000.00	735.86	2,366.15	1,633.85-	59
001-444-4500	FEES - DAILY POOL ADMISSIONS	0.00	35,000.00	4,998.25	16,106.68	18,893.32-	46
001-444-4501	FEES - POOL SEASON PASSES	0.00	35,000.00	202.50	1,561.02	33,438.98-	4
001-444-4507	FEES - WATER AEROBICS	0.00	150.00	6,220.00	6,220.00	6,070.00	***
001-444-4508	FEES - TEAMS & LESSONS	0.00	12,500.00	30.34	413.59	12,086.41-	3
001-444-4705	DONATIONS/OTHER	0.00	500.00	0.00	0.00	500.00-	0
001-444-4760	CONCESSIONS - POOL	0.00	32,000.00	3,733.57	14,141.85	17,858.15-	44
	444 RECREATION - SWIMMING POOL	0.00	119,150.00	15,920.52	40,809.29	78,340.71-	34
001-445-4310	CAMPSITE RENTALS	0.00	75,000.00	0.00	16,474.00	58,526.00-	22
001-445-4755	CONCESSIONS - RV PARK	0.00	100.00	0.00	0.00	100.00-	0

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	445 RECREATION - RV PARK	0.00	75,100.00	0.00	16,474.00	58,626.00-	21
001-446-4310	FACILITY RENT	0.00	2,000.00	0.00	0.00	2,000.00-	0
001-446-4509	FEES - TOURNAMENTS	0.00	37,500.00	560.00	6,313.00	31,187.00-	17
001-446-4552	LEAGUE FEES	0.00	5,000.00	1,183.00	2,743.00	2,257.00-	55
001-446-4700	PUBLIC SOURCE CONTRIB	0.00	2,500.00	0.00	0.00	2,500.00-	0
001-446-4705	DONATIONS	0.00	100.00	0.00	0.00	100.00-	0
001-446-4755	CONCESSIONS - BALL COMPLEX	0.00	75,000.00	1,396.79	29,746.18	45,253.82-	40
	446 RECREATION - COMPLEX	0.00	122,100.00	3,139.79	38,802.18	83,297.82-	31
001-450-4705	PRIVATE SOURCE CONTRIB	0.00	2,500.00	0.00	0.00	2,500.00-	0
	450 CEMETERY	0.00	2,500.00	0.00	0.00	2,500.00-	0
001-910-4830	TRANSFER IN - GENERAL FUND	0.00	735,000.00	0.00	0.00	735,000.00-	0
001-910-4831	TRANSFER IN (TIF) - GENERAL FU	0.00	27,499.00	0.00	0.00	27,499.00-	0
	910 TRANSFERS IN/OUT	0.00	762,499.00	0.00	0.00	762,499.00-	0
001-950-4000	PROPERTY TAXES-GENERAL	0.00	1,992,062.00	0.00	7,680.74	1,984,381.26-	0
001-950-4003	AGRICULTURAL LAND TAXES	0.00	5,562.00	0.00	26.91	5,535.09-	0
001-950-4013	LIABILITY, PROPERTY INSURANCE	0.00	367,767.00	0.00	863.44	366,903.56-	0
001-950-4060	UTILITY EXCISE TAX	0.00	3,878.00	0.00	0.00	3,878.00-	0
001-950-4065	UTILITY FRANCHISE FEE/TAX	0.00	200,000.00	33,743.51	57,629.28	142,370.72-	29
001-950-4080	MOBILE HOME TAXES	0.00	1,000.00	0.00	205.92	794.08-	21
001-950-4100	BEER & LIQUOR PERMITS	0.00	7,000.00	0.00	585.00	6,415.00-	8
001-950-4105	CIGARETTE PERMITS	0.00	900.00	0.00	0.00	900.00-	0
001-950-4160	FRANCHISE FEES	0.00	35,000.00	16,782.85	16,782.85	18,217.15-	48
001-950-4170	PEDDLERS, SOLICITORS, TM LICEN	0.00	50.00	50.00	175.00	125.00	350

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-950-4300	INTEREST	0.00	250,000.00	0.00	27,329.20	222,670.80-	11
001-950-4310	TEMP PROPERTY LEASES	0.00	1,800.00	0.00	304.50	1,495.50-	17
001-950-4420	LIGHT PLANT IN LIEU OF TAXES	0.00	156,000.00	0.00	13,000.00	143,000.00-	8
001-950-4463	BUSINESS PROP TAX REIMB	0.00	98,157.00	0.00	0.00	98,157.00-	0
001-950-4464	COMM/IND PROP TAX REPLACEMENT	0.00	28,477.00	0.00	0.00	28,477.00-	0
001-950-4710	REIMBURSEMENTS	0.00	0.00	6.76	71.36	71.36	0
001-950-4735	MOTOR VEHICLE FUEL TAX REFUND	0.00	6,000.00	312.30	471.00	5,529.00-	8
001-950-4750	SALE OF MAPS, ETC.	0.00	25.00	0.00	0.00	25.00-	0
950 GENERAL REVENUES		0.00	3,153,678.00	50,895.42	125,125.20	3,028,552.80-	3
GENERAL FUND Revenue Totals		0.00	5,570,048.00	162,263.44	425,580.06	5,144,467.94-	7
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-110-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
001-110-6010	SALARIES - FULL-TIME	0.00	882,696.00	64,191.15	125,495.25	757,200.75	14
001-110-6020	SALARIES - PART-TIME	0.00	5,500.00	805.81	1,430.72	4,069.28	26
001-110-6040	WAGES - OVERTIME	0.00	34,000.00	4,851.82	11,599.60	22,400.40	34
001-110-6042	WAGES - OVERTIME SP EVENT	0.00	6,000.00	0.00	0.00	6,000.00	0
001-110-6050	WAGES - RESERVE OFFICERS	0.00	4.00	0.00	0.00	4.00	0
001-110-6143	ICMA RC - CITY SHARE	0.00	12,000.00	676.92	1,429.92	10,570.08	12
001-110-6181	ALLOWANCES - UNIFORM	0.00	9,000.00	161.37	372.02	8,627.98	4
001-110-6184	CELL PHONE ALLOWANCES	0.00	600.00	50.00	100.00	500.00	17
001-110-6210	DUES & MEMBERSHIPS	0.00	2,200.00	0.00	0.00	2,200.00	0
001-110-6230	TRAINING IN HOUSE	0.00	8,200.00	0.00	0.00	8,200.00	0
001-110-6240	MTNS/CONFERENCES/MILES	0.00	9,500.00	0.00	539.50	8,960.50	6
001-110-6299	OTHER STAFF DEVELOPMENT	0.00	20,000.00	200.00	3,025.50	16,974.50	15

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-110-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	0.00	0.00	2,000.00	0
001-110-6320	GROUPS MAINT & REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6331	VEHICLE OPERATIONS	0.00	28,000.00	1,960.42	3,963.14	24,036.86	14
001-110-6332	VEHICLE REPAIRS	0.00	12,000.00	0.00	237.54	11,762.46	2
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6371	ELECTRIC/GAS UTILITIES	0.00	11,000.00	0.00	1,050.70	9,949.30	10
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	12,750.00	551.45	1,463.27	11,286.73	11
001-110-6399	OTHER MAINTENANCE/REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6402	ADVERTISING/CRIME PREVENTION	0.00	1,000.00	666.74	950.40	49.60	95
001-110-6408	PROPERTY & CASUALTY INSURANCE	0.00	54,934.00	0.00	0.00	54,934.00	0
001-110-6409	JANITORIAL	0.00	4,650.00	89.40	447.00	4,203.00	10
001-110-6412	MEDICAL/WELLNESS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	0.00	206,750.00	0.00	103,226.50	103,523.50	50
001-110-6506	OFFICE SUPPLIES	0.00	3,000.00	0.00	0.00	3,000.00	0
001-110-6507	OPERATING SUPPLIES	0.00	18,000.00	56.50	28,928.79	10,928.79-	161
001-110-6510	SAFETY SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
001-110-6516	POLICE CANINE PURCHASES	0.00	0.00	0.00	10,049.25	10,049.25-	0
	110 POLICE	0.00	1,348,034.00	74,261.58	294,309.10	1,053,724.90	22
001-150-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
001-150-6010	SALARIES - FULL-TIME	0.00	219,946.00	16,315.44	32,003.93	187,942.07	15
001-150-6020	SALARIES - PART-TIME	0.00	61,950.00	3,520.19	8,764.63	53,185.37	14
001-150-6040	WAGES - OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0
001-150-6050	VOLUNTEER FIREMEN	0.00	22,030.00	0.00	5,500.00	16,530.00	25
001-150-6143	ICMA RC - CITY SHARE	0.00	3,000.00	76.94	153.88	2,846.12	5
001-150-6181	ALLOWANCES - UNIFORM	0.00	1,500.00	0.00	0.00	1,500.00	0
001-150-6184	CELL PHONE ALLOWANCES	0.00	1,200.00	100.00	200.00	1,000.00	17

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001-150-6210	DUES & MEMBERSHIPS	0.00	1,000.00	0.00	0.00	1,000.00	0
001-150-6220	EDUCATIONAL MATERIAL	0.00	1,000.00	0.00	0.00	1,000.00	0
001-150-6230	TRAINING IN HOUSE	0.00	750.00	0.00	0.00	750.00	0
001-150-6240	MTGS/CONFERENCES/MILES	0.00	7,000.00	0.00	0.00	7,000.00	0
001-150-6310	BUILDING MAINT & REPAIR	0.00	15,000.00	351.90	677.03	14,322.97	5
001-150-6320	GROUNDS MAINT & REPAIR	0.00	1,000.00	129.98	151.97	848.03	15
001-150-6331	VEHICLE OPERATIONS	0.00	25,000.00	632.87	1,228.12	23,771.88	5
001-150-6332	VEHICLE REPAIRS	0.00	10,000.00	160.27	309.59	9,690.41	3
001-150-6350	EQUIPMENT REPAIR/SIREN	0.00	4,000.00	0.00	0.00	4,000.00	0
001-150-6371	ELECTRIC/GAS UTILITIES	0.00	4,500.00	0.00	338.30	4,161.70	8
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	6,000.00	213.58	499.16	5,500.84	8
001-150-6399	OTHER MAINTENANCE/REPAIR	0.00	6,500.00	1,375.00	1,572.25	4,927.75	24
001-150-6408	PROPERTY & CASUALTY INSURANCE	0.00	64,764.00	0.00	0.00	64,764.00	0
001-150-6412	MEDICAL/WELLNESS EXPENSE	0.00	6,000.00	44.00	106.02	5,893.98	2
001-150-6424	PROFES SERVICES/GRANT WRITERS	0.00	10,000.00	0.00	0.00	10,000.00	0
001-150-6504	SPECIAL & SAFETY EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
001-150-6506	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
001-150-6507	OPERATING SUPPLIES	0.00	5,000.00	5.00	133.05	4,866.95	3
001-150-6510	SAFETY SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
	150 FIRE	0.00	483,240.00	22,925.17	51,637.93	431,602.07	11
001-160-6413	PAYMENTS - OTHER AGENCIES	0.00	150,000.00	0.00	11,496.42	138,503.58	8
	160 AMBULANCE	0.00	150,000.00	0.00	11,496.42	138,503.58	8
001-170-0000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
001-170-6010	SALARIES - FULL-TIME	0.00	70,737.00	5,416.00	10,832.00	59,905.00	15
001-170-6020	SALARIES - PART-TIME	0.00	1,124.00	0.00	0.00	1,124.00	0

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001-170-6040	WAGES - OVERTIME	0.00	3,571.00	380.81	609.30	2,961.70	17
001-170-6143	ICMA RC - CITY SHARE	0.00	1,000.00	0.00	0.00	1,000.00	0
001-170-6181	ALLOWANCES - UNIFORM	0.00	300.00	0.00	0.00	300.00	0
001-170-6210	DUES & MEMBERSHIPS	0.00	1,850.00	0.00	0.00	1,850.00	0
001-170-6220	EDUCATIONAL MATERIAL	0.00	150.00	0.00	0.00	150.00	0
001-170-6230	TRAINING IN HOUSE	0.00	350.00	0.00	0.00	350.00	0
001-170-6240	MTGS/CONFERENCES/MILES	0.00	1,000.00	0.00	0.00	1,000.00	0
001-170-6331	VEHICLE OPERATIONS	0.00	1,500.00	50.91	50.91	1,449.09	3
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	800.00	56.39	112.78	687.22	14
001-170-6408	PROPERTY & CASUALTY INSURANCE	0.00	5,524.00	0.00	0.00	5,524.00	0
001-170-6412	MEDICAL EXPENSE - DOCTOR	0.00	75.00	0.00	0.00	75.00	0
001-170-6499	OTHER CONTRACTUAL SERV	0.00	20,000.00	0.00	12,075.00	7,925.00	60
001-170-6504	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
001-170-6506	OFFICE SUPPLIES	0.00	500.00	0.00	37.99	462.01	8
001-170-6507	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	500.00	0
001-170-6508	POSTAGE	0.00	750.00	0.00	0.00	750.00	0
001-170-6510	SPECIAL & SAFETY EQUIPMENT	0.00	750.00	0.00	0.00	750.00	0
	170 BUILDING INSPECTIONS	0.00	110,981.00	5,904.11	23,717.98	87,263.02	21
001-190-0000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0
001-190-6499	ANIMAL CONTROL	0.00	400.00	0.00	0.00	400.00	0
001-190-6504	MINOR EQUIPMENT	0.00	50.00	0.00	0.00	50.00	0
001-190-6507	OPERATING SUPPLIES	0.00	50.00	0.00	0.00	50.00	0
	190 ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	0
001-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
001-210-6408	PROPERTY/CASUALTY INS	0.00	44,591.00	0.00	0.00	44,591.00	0

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001-210-6499	OTHER CONTRACTUAL SERV	0.00	10,000.00	0.00	0.00	10,000.00	0
	210 ROADS, BRIDGES, SIDEWALKS	0.00	54,591.00	0.00	0.00	54,591.00	0
001-280-0000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0
001-280-6010	SALARIES - FULL-TIME	0.00	64,728.00	4,934.40	9,868.80	54,859.20	15
001-280-6020	SALARIES - PART-TIME	0.00	4,000.00	560.70	1,519.78	2,480.22	38
001-280-6040	WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
001-280-6143	ICMA RC - CITY SHARE	0.00	1,000.00	76.94	153.88	846.12	15
001-280-6181	UNIFORM ALLOWANCE	0.00	300.00	0.00	0.00	300.00	0
001-280-6184	CELL PHONE ALLOWANCES	0.00	600.00	50.00	100.00	500.00	17
001-280-6230	TRAINING	0.00	2,100.00	0.00	0.00	2,100.00	0
001-280-6240	MTGS/CONFERENCES/MILES	0.00	400.00	0.00	0.00	400.00	0
001-280-6310	BUILDING MAINT & REPAIR	0.00	5,000.00	0.00	0.00	5,000.00	0
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	0.00	10,000.00	0.00	434.48	9,565.52	4
001-280-6331	VEHICLE OPERATIONS	0.00	7,000.00	1,237.60	1,322.78	5,677.22	19
001-280-6332	VEHICLE REPAIRS	0.00	7,000.00	0.00	104.70	6,895.30	2
001-280-6371	ELECTRIC/GAS UTILITIES	0.00	21,000.00	539.00	1,197.47	19,802.53	6
001-280-6372	GARBAGE/RECYCLING	0.00	3,750.00	8.89	318.70	3,431.30	8
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	2,250.00	0.00	214.18	2,035.82	10
001-280-6399	OTHER MAINTENANCE/REPAIR	0.00	2,500.00	0.00	0.00	2,500.00	0
001-280-6407	ENGINEERING	0.00	5,000.00	0.00	0.00	5,000.00	0
001-280-6408	PROPERTY & CASUALTY INSURANCE	0.00	54,930.00	0.00	0.00	54,930.00	0
001-280-6409	JANITORIAL	0.00	1,500.00	0.00	0.00	1,500.00	0
001-280-6412	MEDICAL EXPENSE - DOCTOR	0.00	50.00	0.00	0.00	50.00	0
001-280-6413	PAYMENTS TO OTHER AGENCIES	0.00	600.00	0.00	0.00	600.00	0
001-280-6499	OTHER CONTRACTUAL SERV	0.00	12,500.00	2,437.33	3,562.05	8,937.95	28
001-280-6503	MERCHANDISE FOR RE-SALE	0.00	120,000.00	21,367.94	39,247.35	80,752.65	33

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001-280-6506	OFFICE SUPPLIES	0.00	2,500.00	0.00	37.99	2,462.01	2
001-280-6507	OPERATING SUPPLIES	0.00	3,000.00	0.00	720.87	2,279.13	24
001-280-6510	SPECIAL & SAFETY EQUIPMENT	0.00	600.00	0.00	0.00	600.00	0
	280 AIRPORT	0.00	334,308.00	31,212.80	58,803.03	275,504.97	18
001-290-0000	GARBAGE	0.00	0.00	0.00	0.00	0.00	0
001-290-6413	BUCH CO LANDFILL ASSESSMENT	0.00	6,064.00	0.00	0.00	6,064.00	0
001-290-6497	GARBAGE CONTRACT	0.00	594,000.00	47,243.36	142,065.13	451,934.87	24
001-290-6499	CONTRACTUAL SERVICES	0.00	90,000.00	990.00	13,656.55	76,343.45	15
	290 GARBAGE	0.00	690,064.00	48,233.36	155,721.68	534,342.32	23
001-299-0000	OTHER PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0
001-399-6413	PAYMENTS TO OTHER AGENCIES	0.00	2,000.00	0.00	0.00	2,000.00	0
	399 OTHER HEALTH/SOCIAL SERV	0.00	2,000.00	0.00	0.00	2,000.00	0
001-430-0000	PARKS	0.00	0.00	0.00	0.00	0.00	0
001-430-6010	SALARIES - FULL-TIME	0.00	124,749.00	9,355.64	18,725.24	106,023.76	15
001-430-6020	SALARIES - PART-TIME	0.00	30,000.00	4,362.00	10,057.13	19,942.87	34
001-430-6030	HOURLY WAGES - TEMPORARY	0.00	16,500.00	4,734.89	8,863.27	7,636.73	54
001-430-6040	WAGES - OVERTIME	0.00	3,352.00	949.28	2,128.90	1,223.10	64
001-430-6143	ICMA RC - CITY SHARE	0.00	2,000.00	100.00	200.00	1,800.00	10
001-430-6184	CELL PHONE ALLOWANCES	0.00	600.00	50.00	100.00	500.00	17
001-430-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	1,528.14	2,260.30	260.30-	113
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	0.00	10,000.00	21,949.05	60,310.12	50,310.12-	603
001-430-6331	VEHICLE OPERATIONS	0.00	8,500.00	1,660.38	2,500.89	5,999.11	29
001-430-6332	VEHICLE REPAIRS	0.00	12,500.00	215.61	771.35	11,728.65	6
001-430-6371	ELECTRIC/GAS UTILITIES	0.00	8,800.00	0.00	680.49	8,119.51	8

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001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	600.00	29.71	59.42	540.58	10
001-430-6408	PROPERTY & CASUALTY INSURANCE	0.00	96,663.00	0.00	0.00	96,663.00	0
001-430-6499	CONTRACTUAL SERVICES	0.00	7,500.00	1,200.00	2,950.00	4,550.00	39
001-430-6504	MINOR EQUIPMENT PURCH	0.00	5,000.00	179.00	508.99	4,491.01	10
001-430-6507	OPERATING SUPPLIES	0.00	2,250.00	491.21	1,586.56	663.44	71
001-430-6510	SPECIAL & SAFETY SUPPLIES	0.00	550.00	21.56	473.82	76.18	86
	430 PARKS	0.00	331,564.00	46,826.47	112,176.48	219,387.52	34
001-431-0000	FORESTRY/GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0
001-431-6020	SALARIES - PART-TIME	0.00	4,000.00	0.00	572.75	3,427.25	14
001-431-6310	BUILDING REPAIR/MAINT	0.00	250.00	0.00	0.00	250.00	0
001-431-6320	PARK GROUNDS DEVELOPMENT	0.00	1,500.00	0.00	435.00	1,065.00	29
001-431-6331	VEHICLE OPERATIONS	0.00	750.00	207.55	291.48	458.52	39
001-431-6504	MINOR EQUIPMENT	0.00	300.00	0.00	0.00	300.00	0
001-431-6507	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
	431 FORESTRY/GREENHOUSE	0.00	6,900.00	207.55	1,299.23	5,600.77	19
001-432-0000	DOG PARK	0.00	0.00	0.00	0.00	0.00	0
001-432-6320	GROUND MAINT & REPAIR	0.00	2,000.00	0.00	0.00	2,000.00	0
001-432-6507	OPERATING SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
	432 DOG PARK	0.00	2,250.00	0.00	0.00	2,250.00	0
001-440-0000	RECREATION - OPERATING	0.00	0.00	0.00	0.00	0.00	0
001-440-6010	SALARIES - FULL-TIME	0.00	256,551.00	16,441.82	32,891.42	223,659.58	13
001-440-6020	SALARIES - PART-TIME	0.00	22,000.00	1,807.50	3,352.50	18,647.50	15
001-440-6040	WAGES - OVERTIME	0.00	5,000.00	198.39	721.25	4,278.75	14
001-440-6143	ICMA RC - CITY SHARE	0.00	4,000.00	0.00	0.00	4,000.00	0

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001-440-6184	CELL PHONE ALLOWANCES	0.00	2,400.00	150.00	300.00	2,100.00	12
001-440-6210	DUES & MEMBERSHIPS	0.00	250.00	0.00	0.00	250.00	0
001-440-6220	EDUCATIONAL MATERIAL	0.00	100.00	0.00	0.00	100.00	0
001-440-6230	TRAINING IN HOUSE	0.00	250.00	0.00	0.00	250.00	0
001-440-6240	MTGS/CONFERENCES/MILES	0.00	250.00	0.00	0.00	250.00	0
001-440-6331	VEHICLE OPERATIONS	0.00	6,500.00	129.89	460.16	6,039.84	7
001-440-6402	ADVERTISING	0.00	275.00	0.00	0.00	275.00	0
001-440-6412	MEDICAL/WELLNESS EXPENSE	0.00	250.00	0.00	0.00	250.00	0
001-440-6414	PRINTING & PUBLISHING	0.00	2,500.00	0.00	0.00	2,500.00	0
001-440-6418	SALES TAX	0.00	13,500.00	0.00	3,035.77	10,464.23	22
001-440-6499	CONTRACTUAL SERVICES	0.00	50.00	0.00	0.00	50.00	0
001-440-6506	OFFICE SUPPLIES	0.00	500.00	0.00	438.42	61.58	88
001-440-6508	POSTAGE & SHIPPING	0.00	1,400.00	382.63	428.31	971.69	31
	440 RECREATION - OPERATING	0.00	315,776.00	19,110.23	41,627.83	274,148.17	13
001-441-0000	RECREATION - RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0
001-441-6020	SALARIES - PART-TIME	0.00	13,462.00	3,071.13	4,565.57	8,896.43	34
001-441-6030	HOURLY WAGES - TEMPORARY	0.00	1,250.00	140.13	665.01	584.99	53
001-441-6040	WAGES - OVERTIME	0.00	0.00	147.00	158.63	158.63-	0
001-441-6310	BUILDING MAINT & REPAIR	0.00	3,500.00	0.00	0.00	3,500.00	0
001-441-6320	GROUNDS MAINT & REPAIR	0.00	400.00	0.00	0.00	400.00	0
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	1,500.00	0.00	0.00	1,500.00	0
001-441-6371	ELECTRIC/GAS UTILITIES	0.00	15,750.00	0.00	892.10	14,857.90	6
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	1,250.00	0.00	95.45	1,154.55	8
001-441-6402	ADVERTISING	0.00	250.00	0.00	0.00	250.00	0
001-441-6409	JANITORIAL	0.00	2,500.00	227.50	455.00	2,045.00	18
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	0.00	3,000.00	0.00	1,031.25	1,968.75	34

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001-441-6495	CONTRACT-CAMP/CLINIC PAY	0.00	1,250.00	0.00	0.00	1,250.00	0
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	0.00	1,500.00	0.00	0.00	1,500.00	0
001-441-6498	REFUNDS	0.00	50.00	0.00	0.00	50.00	0
001-441-6503	CONCESSIONS SUPPLIES	0.00	2,250.00	0.00	0.00	2,250.00	0
001-441-6504	MINOR EQUIPMENT	0.00	1,750.00	0.00	0.00	1,750.00	0
001-441-6507	OPERATING SUPPLIES	0.00	40,000.00	0.00	0.00	40,000.00	0
	441 RECREATION - RIVER'S EDGE	0.00	89,662.00	3,585.76	7,863.01	81,798.99	9
001-442-0000	RECREATION - OUTDOOR	0.00	0.00	0.00	0.00	0.00	0
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	0.00	15,000.00	0.00	0.00	15,000.00	0
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	0.00	2,000.00	0.00	533.25	1,466.75	27
001-442-6505	RECREATIONAL EQUIPMENT	0.00	7,500.00	0.00	929.10	6,570.90	12
001-442-6507	OPERATING SUPPLIES - LITTLE LE	0.00	35,000.00	0.00	14,998.00	20,002.00	43
001-442-6512	OPERATING SUPPLIES - BASKETBAL	0.00	2,300.00	0.00	0.00	2,300.00	0
001-442-6514	OPERATING SUPPLIES - FOOTBALL	0.00	7,500.00	0.00	0.00	7,500.00	0
001-442-6515	OPERATING SUPPLIES - SOCCER	0.00	400.00	0.00	0.00	400.00	0
001-442-6516	OPERATING SUPPLIES - ADULT EVE	0.00	100.00	0.00	0.00	100.00	0
001-442-6598	REFUNDS	0.00	350.00	0.00	0.00	350.00	0
001-442-6599	AWARDS & TROPHIES	0.00	3,000.00	760.00	1,982.00	1,018.00	66
	442 RECREATION - OUTDOOR	0.00	73,150.00	760.00	18,442.35	54,707.65	25
001-443-0000	RECREATION - FALCON CIVIC	0.00	0.00	0.00	0.00	0.00	0
001-443-6020	SALARIES - PART-TIME	0.00	27,500.00	3,777.46	7,320.04	20,179.96	27
001-443-6030	HOURLY WAGES - TEMPORARY	0.00	935.00	97.38	135.38	799.62	14
001-443-6310	BUILDING MAINT & REPAIR	0.00	6,500.00	0.00	874.65	5,625.35	13
001-443-6320	GROUNDS MAINT & REPAIR	0.00	700.00	0.00	12.99	687.01	2
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	4,250.00	1,918.00	3,149.00	1,101.00	74

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001-443-6371	ELECTRIC/GAS UTILITIES	0.00	25,500.00	0.00	1,832.38	23,667.62	7
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	2,000.00	0.00	154.30	1,845.70	8
001-443-6409	JANITORIAL	0.00	28,500.00	2,250.00	4,500.00	24,000.00	16
001-443-6499	CONTRACTUAL SERVICES	0.00	3,250.00	0.00	0.00	3,250.00	0
001-443-6503	CONCESSIONS SUPPLIES	0.00	2,200.00	0.00	0.00	2,200.00	0
001-443-6506	OFFICE SUPPLIES	0.00	1,000.00	0.00	57.34	942.66	6
001-443-6507	OPERATING SUPPLIES	0.00	2,000.00	0.00	407.05	1,592.95	20
001-443-6510	SAFETY SUPPLIES	0.00	500.00	0.00	0.00	500.00	0
001-443-6598	REFUNDS	0.00	250.00	0.00	0.00	250.00	0
443 RECREATION - FALCON CIVIC		0.00	105,085.00	8,042.84	18,443.13	86,641.87	18
001-444-0000	RECREATION - SWIMMING POO	0.00	0.00	0.00	0.00	0.00	0
001-444-6030	HOURLY WAGES - TEMPORARY	0.00	85,000.00	24,663.62	48,635.78	36,364.22	57
001-444-6310	BUILDING MAINT & REPAIR	0.00	7,650.00	129.23	1,252.44	6,397.56	16
001-444-6320	GROUNDS MAINT & REPAIR	0.00	2,500.00	0.00	0.00	2,500.00	0
001-444-6371	ELECTRIC/GAS UTILITIES	0.00	23,000.00	0.00	9,032.95	13,967.05	39
001-444-6372	GARBAGE/RECYCLING	0.00	3,750.00	0.00	426.17	3,323.83	11
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	100.00	0.00	21.00	79.00	21
001-444-6413	PAYMENTS TO OTHER AGENCIES	0.00	600.00	0.00	14.50	585.50	2
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	0.00	4,250.00	3,600.00	3,600.00	650.00	85
001-444-6501	CHEMICALS	0.00	17,500.00	3,008.70	11,903.34	5,596.66	68
001-444-6503	CONCESSIONS SUPPLIES	0.00	30,000.00	2,636.01	13,674.82	16,325.18	46
001-444-6507	OPERATING SUPPLIES	0.00	4,500.00	941.38	4,691.31	191.31-	104
001-444-6598	REFUNDS	0.00	200.00	70.00	190.00	10.00	95
001-444-6599	AWARDS & TROPHIES	0.00	750.00	0.00	0.00	750.00	0
444 RECREATION - SWIMMING POO		0.00	179,800.00	35,048.94	93,442.31	86,357.69	52
001-445-0000	RECREATION - RV PARK	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-445-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	157.50	315.00	1,685.00	16
001-445-6320	GROUNDS MAINT & REPAIR	0.00	1,950.00	209.06	264.71	1,685.29	14
001-445-6371	ELECTRIC/GAS UTILITIES	0.00	27,500.00	0.00	2,197.78	25,302.22	8
001-445-6372	GARBAGE/RECYCLING	0.00	7,000.00	14.79	611.02	6,388.98	9
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	550.00	29.71	159.37	390.63	29
001-445-6499	CONTRACT-RV HOST	0.00	3,000.00	0.00	0.00	3,000.00	0
001-445-6503	CONCESSIONS SUPPLIES	0.00	50.00	0.00	0.00	50.00	0
001-445-6506	OFFICE SUPPLIES	0.00	300.00	56.55	439.54	139.54-	147
001-445-6598	REFUNDS	0.00	200.00	0.00	0.00	200.00	0
445 RECREATION - RV PARK		0.00	42,550.00	467.61	3,987.42	38,562.58	9
001-446-0000	RECREATION - COMPLEX	0.00	0.00	0.00	0.00	0.00	0
001-446-6020	SALARIES - PART-TIME	0.00	17,500.00	246.12	3,712.69	13,787.31	21
001-446-6030	HOURLY WAGES - TEMPORARY	0.00	13,500.00	651.50	2,607.81	10,892.19	19
001-446-6040	WAGES - OVERTIME	0.00	1,000.00	0.00	430.50	569.50	43
001-446-6310	BUILDING MAINT & REPAIR	0.00	3,000.00	695.95	1,092.48	1,907.52	36
001-446-6320	GROUNDS MAINT & REPAIR	0.00	7,500.00	0.00	699.51	6,800.49	9
001-446-6331	VEHICLE OPERATIONS	0.00	950.00	8.98	8.98	941.02	1
001-446-6371	ELECTRIC/GAS UTILITIES	0.00	4,000.00	0.00	471.10	3,528.90	12
001-446-6372	GARBAGE/RECYCLING	0.00	3,500.00	10.09	416.86	3,083.14	12
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	0.00	25,000.00	0.00	19,505.00	5,495.00	78
001-446-6503	MERCHANDISE FOR RESALE	0.00	47,500.00	675.00	15,854.54	31,645.46	33
001-446-6504	MINOR EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
001-446-6507	OPERATING SUPPLIES	0.00	3,800.00	78.59	281.22	3,518.78	7
001-446-6511	ADULT SOFTBALL	0.00	500.00	0.00	0.00	500.00	0
001-446-6598	REFUNDS	0.00	200.00	0.00	800.00	600.00-	400
446 RECREATION - COMPLEX		0.00	129,950.00	2,366.23	45,880.69	84,069.31	35

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-450-0000	CEMETERY	0.00	0.00	0.00	0.00	0.00	0
001-450-6030	HOURLY WAGES - TEMPORARY	0.00	6,970.00	1,666.25	3,448.76	3,521.24	49
001-450-6310	BUILDING MAINT & REPAIR	0.00	250.00	0.00	0.00	250.00	0
001-450-6320	GROUNDS MAINT & REPAIR	0.00	1,250.00	0.00	0.00	1,250.00	0
001-450-6331	VEHICLE OPERATIONS	0.00	1,000.00	207.55	291.48	708.52	29
001-450-6371	ELECTRIC/GAS UTILITIES	0.00	200.00	0.00	0.00	200.00	0
001-450-6499	OTHER CONTRACTUAL SERV	0.00	1,750.00	0.00	0.00	1,750.00	0
001-450-6504	MINOR EQUIPMENT	0.00	100.00	0.00	0.00	100.00	0
001-450-6507	OPERATING SUPPLIES	0.00	1,500.00	0.00	0.00	1,500.00	0
	450 CEMETERY	0.00	13,020.00	1,873.80	3,740.24	9,279.76	29
001-610-0000	MAYOR/COUNCIL/CITY MGR	0.00	0.00	0.00	0.00	0.00	0
001-610-6010	SALARIES - FULL-TIME	0.00	34,971.00	2,683.40	5,366.80	29,604.20	15
001-610-6020	SALARY - MAYOR PART-TIME	0.00	8,000.00	615.38	1,230.76	6,769.24	15
001-610-6050	SALARIES - COUNCIL FEE-BASED	0.00	14,350.00	0.00	0.00	14,350.00	0
001-610-6143	ICMA RC - CITY SHARE	0.00	1,500.00	117.00	234.00	1,266.00	16
001-610-6181	UNIFORM ALLOWANCE	0.00	650.00	0.00	100.00	550.00	15
001-610-6184	CELL PHONE ALLOWANCES	0.00	1,500.00	125.00	150.00	1,350.00	10
001-610-6210	DUES & MEMBERSHIPS	0.00	5,000.00	0.00	0.00	5,000.00	0
001-610-6240	MTGS/CONFERENCES/MILES	0.00	12,000.00	0.00	1,440.00	10,560.00	12
001-610-6488	MAYOR'S DISCRETIONARY FUND	0.00	500.00	0.00	0.00	500.00	0
001-610-6489	COUNCIL'S DISCRETIONARY FUND	0.00	500.00	75.00	75.00	425.00	15
001-610-6491	OTHER COUNCIL ITEMS	0.00	500.00	0.00	0.00	500.00	0
001-610-6506	OFFICE SUPPLIES	0.00	500.00	43.73	62.31	437.69	12
	610 MAYOR/COUNCIL/CITY MGR	0.00	79,971.00	3,659.51	8,658.87	71,312.13	11
001-620-0000	CLERK/TREASURER/ADM	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-620-6010	SALARIES - FULL-TIME	0.00	45,739.00	3,508.53	7,014.04	38,724.96	15
001-620-6040	WAGES - OVERTIME	0.00	489.00	0.00	110.89	378.11	23
001-620-6143	ICMA RC - CITY SHARE	0.00	500.00	25.01	50.02	449.98	10
001-620-6181	UNIFORM ALLOWANCE	0.00	900.00	0.00	0.00	900.00	0
001-620-6184	CELL PHONE ALLOWANCES	0.00	300.00	12.50	25.00	275.00	8
001-620-6210	DUES & MEMBERSHIPS	0.00	11,250.00	0.00	3,274.56	7,975.44	29
001-620-6220	EDUCATIONAL MATERIAL	0.00	100.00	0.00	0.00	100.00	0
001-620-6230	TRAINING IN HOUSE	0.00	1,500.00	0.00	185.00	1,315.00	12
001-620-6240	MTGS/CONFERENCES/MILES	0.00	9,000.00	0.00	275.63	8,724.37	3
	620 CLERK/TREASURER/ADM	0.00	69,778.00	3,546.04	10,935.14	58,842.86	16
001-630-6413	ELECTION EXPENSE	0.00	6,000.00	0.00	0.00	6,000.00	0
	630 ELECTIONS	0.00	6,000.00	0.00	0.00	6,000.00	0
001-640-0000	LEGAL SERVICES/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
001-640-6401	AUDIT FEES	0.00	35,000.00	0.00	0.00	35,000.00	0
001-640-6405	RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
001-640-6411	LEGAL EXPENSE	0.00	90,000.00	0.00	2,296.80	87,703.20	3
001-640-6413	PAYMENTS TO OTHER AGENCIES	0.00	750.00	0.00	0.00	750.00	0
001-640-6414	PRINTING & PUBLISHING	0.00	9,500.00	434.87	1,502.99	7,997.01	16
001-640-6419	FINANCIAL SERVICES	0.00	600.00	0.00	0.00	600.00	0
001-640-6499	CODE BOOK CODIFICATION	0.00	5,000.00	0.00	668.00	4,332.00	13
	640 LEGAL SERVICES/ATTORNEY	0.00	140,950.00	434.87	4,467.79	136,482.21	3
001-650-0000	CITY HALL/GENERAL BLDGS	0.00	0.00	0.00	0.00	0.00	0
001-650-6199	HR AGREEMENTS/FEES	0.00	4,250.00	0.00	0.00	4,250.00	0
001-650-6310	BUILDING MAINT & REPAIR	0.00	8,000.00	108.31	740.13	7,259.87	9

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-650-6320	GROUNDS MAINT & REPAIR	0.00	250.00	0.00	0.00	250.00	0
001-650-6331	VEHICLE OPERATIONS	0.00	350.00	0.00	49.15	300.85	14
001-650-6332	VEHICLE REPAIRS	0.00	200.00	0.00	0.00	200.00	0
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	350.00	0.00	0.00	350.00	0
001-650-6371	ELECTRIC/GAS UTILITIES	0.00	24,000.00	0.00	1,227.02	22,772.98	5
001-650-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	3,500.00	34.82	315.24	3,184.76	9
001-650-6399	OTHER MAINTENANCE/REPAIR	0.00	2,000.00	0.00	0.00	2,000.00	0
001-650-6401	BANK FEES	0.00	100.00	0.00	4.00	96.00	4
001-650-6408	PROPERTY & CASUALTY INSURANCE	0.00	18,710.00	0.00	0.00	18,710.00	0
001-650-6409	JANITORIAL	0.00	2,000.00	0.00	237.49	1,762.51	12
001-650-6490	STAFFING CONTRACT	0.00	500.00	0.00	0.00	500.00	0
001-650-6499	OTHER CONTRACTUAL SERV	0.00	59,535.00	0.00	1,634.00	57,901.00	3
001-650-6506	OFFICE SUPPLIES	0.00	3,750.00	0.00	1,398.54	2,351.46	37
001-650-6507	OPERATING SUPPLIES	0.00	4,000.00	655.00	1,078.58	2,921.42	27
001-650-6508	POSTAGE & SHIPPING	0.00	4,000.00	0.00	2,293.17	1,706.83	57
001-650-6510	SPECIAL & SAFETY EQUIPMENT	0.00	75.00	0.00	0.00	75.00	0
001-650-6727	CAPITAL EQUIPMENT	0.00	5,000.00	0.00	5,109.75	109.75-	102
650 CITY HALL/GENERAL BLDGS		0.00	140,570.00	798.13	14,087.07	126,482.93	10
001-660-0000	TORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0
001-660-6406	DAMAGES / TORT CLAIMS	0.00	5,000.00	0.00	0.00	5,000.00	0
001-660-6408	PROPERTY & CASUALTY INSURANCE	0.00	11,756.00	0.00	0.00	11,756.00	0
660 TORT LIABILITY		0.00	16,756.00	0.00	0.00	16,756.00	0
001-699-0000	GENERAL GOVERNMENT-I.T.	0.00	0.00	0.00	0.00	0.00	0
001-699-6419	IT SERVICES	0.00	196,285.00	0.00	2,687.80	193,597.20	1
001-699-6490	OTHER PROFESSIONAL SERV	0.00	0.00	924.56	4,840.72	4,840.72-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-699-6507	OPERATING SUPPLIES	0.00	0.00	566.01	1,180.10	1,180.10-	0
	699 GENERAL GOVERNMENT-I.T.	0.00	196,285.00	1,490.57	8,708.62	187,576.38	4
001-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
001-910-6910	TRANSFER OUT - GENERAL FUND	0.00	585,314.00	65,853.01	121,848.28	463,465.72	21
	910 TRANSFERS IN/OUT	0.00	585,314.00	65,853.01	121,848.28	463,465.72	21
	GENERAL FUND Expenditure Totals	0.00	5,699,049.00	376,608.58	1,111,294.60	4,587,754.40	20

001 GENERAL FUND	Prior	Current	YTD
Revenues:	0.00	162,263.44	425,580.06
Expenditures:	0.00	376,608.58	1,111,294.60
Net Income:	0.00	214,345.14-	685,714.54-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	0.00	5,000.00	0.00	0.00	5,000.00-	0
003-410-4465	COUNTY CONTRIBUTION	0.00	42,500.00	0.00	0.00	42,500.00-	0
003-410-4470	28E FUNDS - OTHER CITIES	0.00	6,600.00	0.00	0.00	6,600.00-	0
003-410-4500	CHARGES/FEES FOR SERVICES	0.00	3,500.00	156.40	457.25	3,042.75-	13
003-410-4705	DONATIONS	0.00	200.00	0.00	0.00	200.00-	0
003-410-4755	CONCESSIONS-RECREATION	0.00	75.00	0.00	0.00	75.00-	0
003-410-4765	LIBRARY FINES & BOOK CHARGES	0.00	1,600.00	79.69	222.06	1,377.94-	14
	410 LIBRARY	0.00	59,475.00	236.09	679.31	58,795.69-	1
003-910-4830	TRANSFER IN - LIBRARY	0.00	415,314.00	34,609.50	69,219.00	346,095.00-	17
	910 TRANSFERS IN/OUT	0.00	415,314.00	34,609.50	69,219.00	346,095.00-	16
	LIBRARY Revenue Totals	0.00	474,789.00	34,845.59	69,898.31	404,890.69-	14

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
003-410-0000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0
003-410-6010	SALARIES - FULL-TIME	0.00	198,705.00	15,249.60	30,499.20	168,205.80	15
003-410-6020	SALARIES - PART-TIME	0.00	105,971.00	8,380.63	16,534.97	89,436.03	16
003-410-6040	WAGES - OVERTIME	0.00	750.00	0.00	26.38	723.62	4
003-410-6143	ICMA RC - CITY SHARE	0.00	3,000.00	157.00	314.00	2,686.00	10
003-410-6210	DUES & MEMBERSHIPS	0.00	3,400.00	0.00	272.99	3,127.01	8
003-410-6230	TRAINING IN HOUSE	0.00	300.00	0.00	0.00	300.00	0
003-410-6240	MTGS/CONFERENCES/MILES	0.00	1,400.00	0.00	0.00	1,400.00	0
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	0.00	5,000.00	0.00	0.00	5,000.00	0
003-410-6320	GROUNDS OPERATION, MAIN	0.00	700.00	0.00	0.00	700.00	0
003-410-6371	ELECTRIC/GAS UTILITIES	0.00	21,064.00	0.00	1,293.98	19,770.02	6

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	3,400.00	0.00	247.65	3,152.35	7
003-410-6399	OTHER MAINTENANCE/REPAIR	0.00	3,500.00	0.00	0.00	3,500.00	0
003-410-6408	PROPERTY & CASUALTY INSURANCE	0.00	28,749.00	0.00	0.00	28,749.00	0
003-410-6409	JANITORIAL	0.00	21,000.00	0.00	1,400.00	19,600.00	7
003-410-6414	PRINTING & PUBLISHING	0.00	1,000.00	0.00	0.00	1,000.00	0
003-410-6419	COMPUTER EXPENSE	0.00	7,500.00	0.00	583.00	6,917.00	8
003-410-6490	PROFESSIONAL SERVICES	0.00	75.00	0.00	0.00	75.00	0
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	0.00	34,000.00	19.63	3,652.10	30,347.90	11
003-410-6504	OFFICE EQUIPMENT	0.00	250.00	0.00	0.00	250.00	0
003-410-6506	OFFICE SUPPLIES	0.00	4,000.00	0.00	367.16	3,632.84	9
003-410-6507	OPERATING SUPPLIES	0.00	2,700.00	0.00	287.50	2,412.50	11
003-410-6508	POSTAGE & SHIPPING	0.00	500.00	0.00	0.00	500.00	0
003-410-6510	SAFETY SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
003-410-6530	PROGRAMMING	0.00	8,000.00	0.00	61.65	7,938.35	1
003-410-6531	VIDEO RECORDINGS	0.00	2,750.00	58.94	568.47	2,181.53	21
003-410-6532	AUDIO RECORDINGS	0.00	2,500.00	207.85	637.82	1,862.18	26
003-410-6536	EBOOKS	0.00	5,500.00	0.00	1,755.36	3,744.64	32
003-410-6537	AUDIOBOOKS	0.00	7,000.00	0.00	0.00	7,000.00	0
003-410-6538	VIDEO STREAMING	0.00	2,000.00	0.00	0.00	2,000.00	0
410 LIBRARY		0.00	474,789.00	24,073.65	58,502.23	416,286.77	12
LIBRARY Expenditure Totals		0.00	474,789.00	24,073.65	58,502.23	416,286.77	12

003 LIBRARY	Prior	Current	YTD
Revenues:	0.00	34,845.59	69,898.31
Expenditures:	0.00	24,073.65	58,502.23

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Net Income:	0.00	10,771.94	11,396.08
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
005-950-4085	HOTEL-MOTEL TAX	0.00	100,000.00	0.00	11,796.15	88,203.85-	12
950 GENERAL REVENUES		0.00	100,000.00	0.00	11,796.15	88,203.85-	11
HOTEL-MOTEL TAX Revenue Totals		0.00	100,000.00	0.00	11,796.15	88,203.85-	11
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
005-590-0000	OTHER ECONOMIC DEVELOPMNT	0.00	0.00	0.00	0.00	0.00	0
005-590-6210	DUES & MEMBERSHIPS	0.00	2,300.00	0.00	0.00	2,300.00	0
005-590-6402	COMMUNITY MARKETING	0.00	10,750.00	451.88	451.88	10,298.12	4
005-590-6413	H-M CONTRIBUTIONS ECONOMIC DEV	0.00	60,000.00	5,000.00	5,000.00	55,000.00	8
005-590-6747	H-M CONTRIBUTIONS ECONOMIC DEV	0.00	17,586.00	0.00	17,585.60	0.40	100
590 OTHER ECONOMIC DEVELOPMNT		0.00	90,636.00	5,451.88	23,037.48	67,598.52	25
005-910-6910	TRANSFER OUT - HOTEL/MOTEL TAX	0.00	147,500.00	2,500.00	5,000.00	142,500.00	3
910 TRANSFERS IN/OUT		0.00	147,500.00	2,500.00	5,000.00	142,500.00	3
HOTEL-MOTEL TAX Expenditure Totals		0.00	238,136.00	7,951.88	28,037.48	210,098.52	12

005 HOTEL-MOTEL TAX	Prior	Current	YTD
Revenues:	0.00	0.00	11,796.15
Expenditures:	0.00	7,951.88	28,037.48
Net Income:	0.00	7,951.88-	16,241.33-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
012-210-4300	INTEREST	0.00	0.00	0.00	0.31	0.31	0
	210 ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.31	0.31	0
	STREET REPLACEMENT FUND Revenue Tota	0.00	0.00	0.00	0.31	0.31	0

012 STREET REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.31
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.31

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
014-150-4300	INTEREST	0.00	0.00	0.00	1.86	1.86	0
	150 FIRE	0.00	0.00	0.00	1.86	1.86	0
FIRE DEPT REPLACEMENT FUN Revenue Tot		0.00	0.00	0.00	1.86	1.86	0

014 FIRE DEPT REPLACEMENT FUN	Prior	Current	YTD
Revenues:	0.00	0.00	1.86
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	1.86

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
018-280-4300	INTEREST	0.00	0.00	0.00	2.17	2.17	0
	280 AIRPORT	0.00	0.00	0.00	2.17	2.17	0
AIRPORT REPLACEMENT FUND Revenue Tot		0.00	0.00	0.00	2.17	2.17	0

018 AIRPORT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	2.17
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	2.17

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
043-446-4300	INTEREST	0.00	0.00	0.00	109.30	109.30	0
446 RECREATION - COMPLEX		0.00	0.00	0.00	109.30	109.30	0
PARKS REPLACEMENT FUND Revenue Totals		0.00	0.00	0.00	109.30	109.30	0

043 PARKS REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	109.30
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	109.30

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
110-210-4430	ROAD USE TAXES	0.00	848,960.00	69,347.66	135,593.48	713,366.52-	16
	210 ROADS, BRIDGES, SIDEWALKS	0.00	848,960.00	69,347.66	135,593.48	713,366.52-	15
	STREETS DEPT - ROAD USE T Revenue Total	0.00	848,960.00	69,347.66	135,593.48	713,366.52-	15

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
110-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
110-210-6010	SALARIES - FULL TIME	0.00	351,607.00	15,617.67	34,067.74	317,539.26	10
110-210-6030	HOURLY WAGES - TEMPORARY	0.00	3,259.00	0.00	910.00	2,349.00	28
110-210-6040	WAGES - OVERTIME	0.00	7,826.00	210.75	497.19	7,328.81	6
110-210-6143	ICMA RC - CITY SHARE	0.00	6,000.00	263.31	553.61	5,446.39	9
110-210-6181	ALLOWANCES - UNIFORM	0.00	3,500.00	0.00	0.00	3,500.00	0
110-210-6184	CELL PHONE ALLOWANCES	0.00	900.00	68.75	137.50	762.50	15
110-210-6210	DUES & MEMBERSHIPS	0.00	300.00	0.00	0.00	300.00	0
110-210-6220	EDUCATIONAL MATERIAL	0.00	100.00	0.00	0.00	100.00	0
110-210-6230	TRAINING IN HOUSE	0.00	1,000.00	0.00	0.00	1,000.00	0
110-210-6240	MTGS/CONFERENCES/MILES	0.00	1,500.00	0.00	0.00	1,500.00	0
110-210-6310	BUILDING MAINT & REPAIR	0.00	10,000.00	26.75	36.74	9,963.26	0
110-210-6320	GROUNDS MAINT & REPAIR	0.00	5,000.00	259.50	1,614.43	3,385.57	32
110-210-6331	VEHICLE OPERATIONS	0.00	25,000.00	2,715.46	4,485.59	20,514.41	18
110-210-6332	VEHICLE REPAIRS	0.00	20,000.00	4,579.52	5,476.14	14,523.86	27
110-210-6371	ELECTRIC/GAS UTILITIES	0.00	45,000.00	0.00	3,204.51	41,795.49	7
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	1,560.00	0.00	114.90	1,445.10	7
110-210-6399	OTHER MAINTENANCE/REPAIR	0.00	5,000.00	77.99	190.71	4,809.29	4
110-210-6412	MEDICAL/WELLNESS EXPENSE	0.00	500.00	44.00	44.00	456.00	9
110-210-6415	RENTAL & LEASES ON EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
110-210-6417	STREET MAINT/DUST CONTROL	0.00	7,500.00	0.00	0.00	7,500.00	0
110-210-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	937.50	937.50-	0
110-210-6499	CONTRACTUAL SERVICES	0.00	18,750.00	0.00	0.00	18,750.00	0
110-210-6504	MINOR EQUIPMENT	0.00	12,500.00	0.00	2,965.93	9,534.07	24
110-210-6506	OFFICE SUPPLIES	0.00	2,500.00	0.00	37.99	2,462.01	2
110-210-6507	OPERATING SUPPLIES	0.00	12,000.00	125.98	645.11	11,354.89	5
110-210-6510	SPECIAL & SAFETY EQUIPMENT	0.00	2,500.00	0.00	27.98	2,472.02	1
110-210-6511	IRON-STEEL-OTHER METAL GOODS	0.00	3,000.00	0.00	0.00	3,000.00	0
110-210-6761	STREETS - RESURFACING/REPAIR	0.00	110,000.00	207.71	1,592.76	108,407.24	1
	210 ROADS, BRIDGES, SIDEWALKS	0.00	659,302.00	24,197.39	57,540.33	601,761.67	9
110-230-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	5,000.00	0.00	6,904.00	1,904.00-	138
110-230-6371	ELECTRIC/GAS UTILITIES	0.00	33,275.00	0.00	1,771.64	31,503.36	5
110-230-6499	CONTRACT REPAIR-ELECTRIC	0.00	2,500.00	0.00	0.00	2,500.00	0
	230 STREET LIGHTING	0.00	40,775.00	0.00	8,675.64	32,099.36	21
110-240-0000	TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00	0
110-240-6499	CONTRACT REPAIR-ELECTRIC	0.00	4,000.00	0.00	240.00	3,760.00	6
110-240-6509	POSTS & SIGNS	0.00	12,500.00	1,078.44	1,078.44	11,421.56	9
	240 TRAFFIC CONTROL & SAFETY	0.00	16,500.00	1,078.44	1,318.44	15,181.56	8
110-250-0000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
110-250-6040	WAGES - OVERTIME	0.00	8,424.00	0.00	0.00	8,424.00	0
110-250-6331	VEHICLE OPERATIONS	0.00	12,000.00	0.00	0.00	12,000.00	0
110-250-6332	VEHICLE REPAIRS	0.00	20,000.00	0.00	0.00	20,000.00	0
110-250-6510	SNOW AND ICE CONTROL MATERIALS	0.00	35,000.00	0.00	0.00	35,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	250 SNOW REMOVAL	0.00	75,424.00	0.00	0.00	75,424.00	0
110-270-0000	STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0
110-270-6010	SALARIES - FULL-TIME	0.00	0.00	83.64	529.72	529.72-	0
110-270-6143	ICMA RC - CITY SHARE	0.00	0.00	1.50	8.67	8.67-	0
110-270-6331	VEHICLE OPERATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
110-270-6332	VEHICLE REPAIRS	0.00	5,000.00	614.00	614.00	4,386.00	12
	270 STREET CLEANING	0.00	10,000.00	699.14	1,152.39	8,847.61	12
STREETS DEPT - ROAD USE Expenditure Tot		0.00	802,001.00	25,974.97	68,686.80	733,314.20	9

110 STREETS DEPT - ROAD USE T	Prior	Current	YTD
Revenues:	0.00	69,347.66	135,593.48
Expenditures:	0.00	25,974.97	68,686.80
Net Income:	0.00	43,372.69	66,906.68

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	0.00	1,233,217.00	0.00	5,219.18	1,227,997.82-	0
112-950-4060	UTILITY EXCISE TAX	0.00	2,027.00	0.00	0.00	2,027.00-	0
112-950-4080	MOBILE HOME TAXES	0.00	600.00	0.00	139.93	460.07-	23
112-950-4463	BUSINESS PROP TAX REIMB	0.00	51,296.00	0.00	0.00	51,296.00-	0
112-950-4464	COMM/IND PROP TAX REPLACEMENT	0.00	14,882.00	0.00	0.00	14,882.00-	0
112-950-4707	COBRA PREMIUM ASSISTANCE REFUND	0.00	1,680.00	140.00	280.00	1,400.00-	17
112-950-4710	REIMBURSEMENTS	0.00	25,166.00	0.00	0.00	25,166.00-	0
950 GENERAL REVENUES		0.00	1,328,868.00	140.00	5,639.11	1,323,228.89-	0
EMPLOYEE BENEFITS Revenue Totals		0.00	1,328,868.00	140.00	5,639.11	1,323,228.89-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
112-110-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
112-110-6110	FICA - CITY/POLICE	0.00	76,742.00	5,165.21	10,240.63	66,501.37	13
112-110-6130	IPERS - CITY/POLICE	0.00	95,216.00	0.00	12,262.68	82,953.32	13
112-110-6131	WORK COMP/POLICE	0.00	14,995.00	0.00	0.00	14,995.00	0
112-110-6150	GROUP INSURANCE BEN/POLICE	0.00	190,787.00	0.00	13,980.09	176,806.91	7
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	0.00	111,183.00	9,896.23	19,350.38	91,832.62	17
110 POLICE		0.00	488,923.00	15,061.44	55,833.78	433,089.22	11
112-150-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
112-150-6110	FICA - CITY/FIRE	0.00	21,797.00	1,456.27	2,996.50	18,800.50	14
112-150-6130	IPERS - CITY/FIRE	0.00	26,524.00	0.00	3,644.84	22,879.16	14
112-150-6131	WORK COMP/FIRE	0.00	73,091.00	0.00	0.00	73,091.00	0
112-150-6150	GROUP INSURANCE BEN/FIRE	0.00	51,420.00	0.00	3,244.43	48,175.57	6
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	0.00	24,683.00	196.11	2,358.92	22,324.08	10

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	150 FIRE	0.00	197,515.00	1,652.38	12,244.69	185,270.31	6
112-170-0000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
112-170-6110	FICA - CITY/BLDG	0.00	5,771.00	431.62	851.59	4,919.41	15
112-170-6130	IPERS - CITY/BUILDING	0.00	7,121.00	0.00	1,026.74	6,094.26	14
112-170-6131	WORK COMP/BUILDING	0.00	653.00	0.00	0.00	653.00	0
112-170-6150	GROUP INSURANCE BEN/BLDG	0.00	16,879.00	0.00	1,293.86	15,585.14	8
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	0.00	9,665.00	333.49	410.47	9,254.53	4
	170 BUILDING INSPECTIONS	0.00	40,089.00	765.11	3,582.66	36,506.34	9
112-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
112-210-6110	FICA - CITY/STREETS	0.00	27,746.00	1,170.88	2,621.63	25,124.37	9
112-210-6130	IPERS - CITY/STREETS	0.00	32,588.00	0.00	3,296.82	29,291.18	10
112-210-6131	WORK COMP/STREETS	0.00	10,738.00	0.00	0.00	10,738.00	0
112-210-6142	PENSION - CITY MANAGER	0.00	1,651.00	123.12	246.24	1,404.76	15
112-210-6150	GROUP INSURANCE BEN/STREETS	0.00	84,552.00	0.00	4,214.07	80,337.93	5
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	0.00	20,000.00	95.00	476.04	19,523.96	2
	210 ROADS, BRIDGES, SIDEWALKS	0.00	177,275.00	1,389.00	10,854.80	166,420.20	6
112-250-0000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
112-250-6110	FICA - CITY/SNOW	0.00	645.00	0.00	0.00	645.00	0
112-250-6130	IPERS - CITY/SNOW	0.00	796.00	0.00	0.00	796.00	0
112-250-6131	WORK COMP/SNOW	0.00	346.00	0.00	0.00	346.00	0
	250 SNOW REMOVAL	0.00	1,787.00	0.00	0.00	1,787.00	0
112-270-0000	STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0
112-270-6110	FICA - CITY/ST CLEAN	0.00	0.00	6.32	40.05	40.05-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
112-270-6130	IPERS - CITY/ST CLEAN	0.00	0.00	0.00	49.76	49.76-	0
112-270-6150	GROUP INSURANCE/ST CLEAN	0.00	0.00	0.00	70.86	70.86-	0
	270 STREET CLEANING	0.00	0.00	6.32	160.67	160.67-	0
112-280-0000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0
112-280-6110	FICA - CITY/AIRPORT	0.00	5,411.00	408.31	847.09	4,563.91	16
112-280-6130	IPERS - CITY/AIRPORT	0.00	6,677.00	0.00	1,071.30	5,605.70	16
112-280-6131	WORKERS COMP/AIRPORT	0.00	1,289.00	0.00	0.00	1,289.00	0
112-280-6150	GROUP INSURANCE/AIRPORT	0.00	17,602.00	0.00	1,352.61	16,249.39	8
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	0.00	4,000.00	5.00	27.98	3,972.02	1
	280 AIRPORT	0.00	34,979.00	413.31	3,298.98	31,680.02	9
112-410-0000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0
112-410-6110	FICA - CITY/LIBRARY	0.00	23,366.00	1,742.96	3,470.61	19,895.39	15
112-410-6130	IPERS - CITY/LIBRARY	0.00	28,833.00	0.00	4,480.10	24,352.90	16
112-410-6131	WORK COMP/LIBRARY	0.00	458.00	0.00	0.00	458.00	0
112-410-6150	GROUP INSURANCE BEN/LIBRARY	0.00	34,625.00	0.00	3,942.03	30,682.97	11
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	0.00	12,000.00	2,099.81	2,900.14	9,099.86	24
	410 LIBRARY	0.00	99,282.00	3,842.77	14,792.88	84,489.12	15
112-430-0000	PARKS	0.00	0.00	0.00	0.00	0.00	0
112-430-6110	FICA - CITY CONTRIBUTION	0.00	13,357.00	1,462.96	3,000.22	10,356.78	22
112-430-6130	IPERS - CITY/PAKRS	0.00	16,483.00	0.00	2,816.08	13,666.92	17
112-430-6131	WORK COMP/PARKS	0.00	6,768.00	0.00	0.00	6,768.00	0
112-430-6150	GROUP INSURANCE BEN/PARKS	0.00	35,269.00	0.00	2,651.80	32,617.20	8
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	0.00	15,738.00	632.90	960.64	14,777.36	6
	430 PARKS	0.00	87,615.00	2,095.86	9,428.74	78,186.26	11

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112-431-0000	FORESTRY/GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0
112-431-6110	FICA - FORESTRY	0.00	306.00	0.00	43.81	262.19	14
112-431-6130	IPERS - CITY/FORESTRY	0.00	378.00	0.00	0.00	378.00	0
	431 FORESTRY/GREENHOUSE	0.00	684.00	0.00	43.81	640.19	6
112-440-0000	RECREATION - OPERATING	0.00	0.00	0.00	0.00	0.00	0
112-440-6110	FICA - CITY/REC	0.00	21,692.00	1,362.35	2,730.02	18,961.98	13
112-440-6130	IPERS - CITY/REC	0.00	26,768.00	0.00	3,402.08	23,365.92	13
112-440-6131	WORK COMP/REC	0.00	175.00	0.00	0.00	175.00	0
112-440-6150	GROUP INSURANCE BEN/REC	0.00	60,739.00	0.00	3,302.02	57,436.98	5
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	0.00	20,282.00	359.63	1,033.90	19,248.10	5
	440 RECREATION - OPERATING	0.00	129,656.00	1,721.98	10,468.02	119,187.98	8
112-441-0000	RECREATION - RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0
112-441-6110	FICA - CITY/RIV EDGE	0.00	1,126.00	256.90	412.29	713.71	37
112-441-6130	IPERS - CITY/RIV EDGE	0.00	1,389.00	0.00	226.98	1,162.02	16
	441 RECREATION - RIVER'S EDGE	0.00	2,515.00	256.90	639.27	1,875.73	25
112-443-0000	RECREATION - FALCON CIVIC	0.00	0.00	0.00	0.00	0.00	0
112-443-6110	FICA - CITY/FCC	0.00	2,176.00	296.44	570.34	1,605.66	26
112-443-6130	IPERS - CITY/FCC	0.00	2,685.00	0.00	273.88	2,411.12	10
	443 RECREATION - FALCON CIVIC	0.00	4,861.00	296.44	844.22	4,016.78	17
112-444-0000	RECREATION - SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0
112-444-6110	FICA - CITY/POOL	0.00	6,503.00	1,886.78	3,720.62	2,782.38	57
112-444-6130	IPERS - CITY/POOL	0.00	0.00	0.00	3.02	3.02-	0
112-444-6131	WORK COMP/POOL	0.00	2,142.00	0.00	0.00	2,142.00	0

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	444 RECREATION - SWIMMING POO	0.00	8,645.00	1,886.78	3,723.64	4,921.36	43
112-446-0000	RECREATION - COMPLEX	0.00	0.00	0.00	0.00	0.00	0
112-446-6110	FICA - CITY/COMPLEX	0.00	2,448.00	68.62	516.42	1,931.58	21
112-446-6130	IPERS - CITY/COMPLEX	0.00	3,021.00	0.00	205.22	2,815.78	7
	446 RECREATION - COMPLEX	0.00	5,469.00	68.62	721.64	4,747.36	13
112-450-0000	CEMETERY	0.00	0.00	0.00	0.00	0.00	0
112-450-6110	FICA - CITY/CEMETERY	0.00	534.00	127.48	263.85	270.15	49
112-450-6130	IPERS - CITY/CEMETERY	0.00	658.00	0.00	0.00	658.00	0
	450 CEMETERY	0.00	1,192.00	127.48	263.85	928.15	22
112-610-0000	MAYOR/COUNCIL/CITY MGR	0.00	0.00	0.00	0.00	0.00	0
112-610-6110	FICA - CITY/ADMIN	0.00	4,386.00	244.56	489.10	3,896.90	11
112-610-6130	IPERS - CITY/ADMIN	0.00	388.00	0.00	169.92	218.08	44
112-610-6131	WORK COMP/ADMIN	0.00	677.00	0.00	0.00	677.00	0
112-610-6142	PENSION - CITY MANAGER	0.00	3,302.00	246.24	492.48	2,809.52	15
112-610-6150	GROUP INSURANCE BEN/MANAGER	0.00	4,547.00	0.00	349.96	4,197.04	8
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	0.00	16,405.00	4,614.34	4,819.26	11,585.74	29
	610 MAYOR/COUNCIL/CITY MGR	0.00	29,705.00	5,105.14	6,320.72	23,384.28	21
112-620-0000	CLERK/TREASURER/ADM	0.00	0.00	0.00	0.00	0.00	0
112-620-6110	FICA - CITY/CLERK	0.00	3,537.00	257.53	523.30	3,013.70	15
112-620-6130	IPERS - CITY/CLERK	0.00	4,364.00	0.00	1,683.07	2,680.93	39
112-620-6131	WORK COMP/CLERK	0.00	427.00	0.00	0.00	427.00	0
112-620-6150	GROUP INSURANCE BEN/CLERK	0.00	10,914.00	0.00	834.82	10,079.18	8
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	0.00	25,610.00	72.06	637.87	24,972.13	2

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	620 CLERK/TREASURER/ADM	0.00	44,852.00	329.59	3,679.06	41,172.94	8
112-622-0000	RETIRED EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0
112-622-6150	GROUP INSURANCE BEN/RETIREE	0.00	3,046.00	0.00	253.80	2,792.20	8
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	0.00	4,000.00	0.00	0.00	4,000.00	0
	622 RETIRED EMPLOYEES	0.00	7,046.00	0.00	253.80	6,792.20	4
112-640-6420	ACA FEES	0.00	300.00	0.00	0.00	300.00	0
	640 LEGAL SERVICES/ATTORNEY	0.00	300.00	0.00	0.00	300.00	0
	EMPLOYEE BENEFITS Expenditure Totals	0.00	1,362,390.00	35,019.12	137,155.23	1,225,234.77	10

112 EMPLOYEE BENEFITS	Prior	Current	YTD
Revenues:	0.00	140.00	5,639.11
Expenditures:	0.00	35,019.12	137,155.23
Net Income:	0.00	34,879.12-	131,516.12-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
121-950-4090	LOCAL OPTION SALES TAX	0.00	825,000.00	0.00	91,990.75	733,009.25-	11
	950 GENERAL REVENUES	0.00	825,000.00	0.00	91,990.75	733,009.25-	11
	LOCAL OPTION SALES TAX Revenue Totals	0.00	825,000.00	0.00	91,990.75	733,009.25-	11

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
121-910-6910	TRANSFER OUT - LOST	0.00	825,000.00	0.00	0.00	825,000.00	0
	910 TRANSFERS IN/OUT	0.00	825,000.00	0.00	0.00	825,000.00	0
	LOCAL OPTION SALES TAX Expenditure Tota	0.00	825,000.00	0.00	0.00	825,000.00	0

121 LOCAL OPTION SALES TAX	Prior	Current	YTD
Revenues:	0.00	0.00	91,990.75
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	91,990.75

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	0.00	1,030,966.00	0.00	5,034.02	1,025,931.98-	0
	520 ECONOMIC DEVELOPMENT	0.00	1,030,966.00	0.00	5,034.02	1,025,931.98-	0
	TAX INCREMENT FINANCING Revenue Totals	0.00	1,030,966.00	0.00	5,034.02	1,025,931.98-	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
125-599-0000	ECONOMIC DEV REBATES	0.00	0.00	0.00	0.00	0.00	0
125-599-6840	B3 BREW LLC TIF REBATE	0.00	189.00	0.00	0.00	189.00	0
125-599-6841	WAPSIE VALLEY CREAMERY TIF REB	0.00	67,884.00	0.00	0.00	67,884.00	0
125-599-6842	INDEP INVEST RYDELL TIF REBATE	0.00	58,058.00	0.00	0.00	58,058.00	0
125-599-6853	GEATER MFG TIF REBATE	0.00	6,242.00	0.00	0.00	6,242.00	0
125-599-6856	INDE CONSTN DEVL TIF REBATE	0.00	8,701.00	0.00	0.00	8,701.00	0
125-599-6857	GEE CONSTN DEVL TIF REBATE	0.00	20,602.00	0.00	0.00	20,602.00	0
125-599-6859	CASEY'S TIF REBATE	0.00	17,087.00	0.00	0.00	17,087.00	0
125-599-6860	SKOGMAN TIF REBATE	0.00	27,130.00	0.00	0.00	27,130.00	0
125-599-6861	PRIES TIF REBATE	0.00	85,897.00	0.00	0.00	85,897.00	0
125-599-6862	CESI HOLDINGS TIF REBATE	0.00	5,196.00	0.00	0.00	5,196.00	0
125-599-6863	NOA MARTING TIF REBATE	0.00	13,820.00	0.00	0.00	13,820.00	0
125-599-6864	OUR STORAGE TIF REBATE	0.00	30,344.00	0.00	0.00	30,344.00	0
	599 ECONOMIC DEV REBATES	0.00	341,150.00	0.00	0.00	341,150.00	0
125-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
125-910-6911	TRANSFER OUT - TIF	0.00	689,816.00	0.00	0.00	689,816.00	0
	910 TRANSFERS IN/OUT	0.00	689,816.00	0.00	0.00	689,816.00	0
	TAX INCREMENT FINANCING Expenditure Tot	0.00	1,030,966.00	0.00	0.00	1,030,966.00	0

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125 TAX INCREMENT FINANCING	Prior	Current	YTD
Revenues:	0.00	0.00	5,034.02
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	5,034.02

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
145-910-4831	TRANSFER IN - TIF	0.00	126,471.00	0.00	0.00	126,471.00-	0
	910 TRANSFERS IN/OUT	0.00	126,471.00	0.00	0.00	126,471.00-	0

	URBAN RENEWAL - LMI HOUSI Revenue Tota	0.00	126,471.00	0.00	0.00	126,471.00-	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
145-530-0000	HOUSING & URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00	0
145-530-6413	LMI PAYMENTS OTHER AGENCIES	0.00	10,000.00	0.00	0.00	10,000.00	0
145-530-6856	LMI HOUSING REHAB GRNT	0.00	0.00	0.00	10,000.00	10,000.00-	0
	530 HOUSING & URBAN RENEWAL	0.00	10,000.00	0.00	10,000.00	0.00	100

	URBAN RENEWAL - LMI HOU Expenditure Tot	0.00	10,000.00	0.00	10,000.00	0.00	100
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145 URBAN RENEWAL - LMI HOUSI	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	10,000.00
Net Income:	0.00	0.00	10,000.00-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
160-910-4831	TRANSFER IN FROM TIF-EC DEVEL	0.00	49,415.00	0.00	0.00	49,415.00-	0
	910 TRANSFERS IN/OUT	0.00	49,415.00	0.00	0.00	49,415.00-	0
	ECONOMIC DEVELOPMENT Revenue Totals	0.00	49,415.00	0.00	0.00	49,415.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
160-534-0000	URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00	0
160-534-6413	PAYMENTS - OTHER AGENCIES	0.00	0.00	0.00	40,000.00	40,000.00-	0
	534 URBAN RENEWAL	0.00	0.00	0.00	40,000.00	40,000.00-	0
	ECONOMIC DEVELOPMENT Expenditure Tota	0.00	0.00	0.00	40,000.00	40,000.00-	0

160 ECONOMIC DEVELOPMENT	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	40,000.00
Net Income:	0.00	0.00	40,000.00-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
200-910-4830	TRANSFER IN - DEBT SERVICE	0.00	439,900.00	24,991.67	49,983.34	389,916.66-	11
200-910-4831	TRANSFER IN (TIF) - DEBT SERV	0.00	388,739.00	0.00	0.00	388,739.00-	0
	910 TRANSFERS IN/OUT	0.00	828,639.00	24,991.67	49,983.34	778,655.66-	6
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	0.00	1,343,548.00	0.00	4,957.65	1,338,590.35-	0
200-950-4060	UTILITY EXCISE TAX	0.00	1,957.00	0.00	0.00	1,957.00-	0
200-950-4080	MOBILE HOME TAXES	0.00	0.00	0.00	114.08	114.08	0
200-950-4463	BUSINESS PROP TAX REIMB	0.00	49,553.00	0.00	0.00	49,553.00-	0
200-950-4464	COMM/IND PROP TAX REPLACEMENT	0.00	16,226.00	0.00	0.00	16,226.00-	0
	950 GENERAL REVENUES	0.00	1,411,284.00	0.00	5,071.73	1,406,212.27 -	0
	DEBT SERVICE Revenue Totals	0.00	2,239,923.00	24,991.67	55,055.07	2,184,867.93-	2
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
200-710-0000	2016 - \$4,810,000 GO BON	0.00	0.00	0.00	0.00	0.00	0
200-710-6801	PRINCIPAL-2016 4810K GO	0.00	220,000.00	0.00	0.00	220,000.00	0
200-710-6851	INTEREST-2016 4810K GO	0.00	43,320.00	0.00	0.00	43,320.00	0
200-710-6899	BOND FEES-2016 4810K GO	0.00	700.00	0.00	0.00	700.00	0
	710 2016 - \$4,810,000 GO BON	0.00	264,020.00	0.00	0.00	264,020.00	0
200-711-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-711-6801	PRINCIPAL-2018 2600K GO	0.00	270,000.00	0.00	0.00	270,000.00	0
200-711-6851	INTEREST-2018 2600K GO	0.00	44,250.00	0.00	0.00	44,250.00	0
200-711-6899	BOND FEES-2018 2600K GO	0.00	700.00	0.00	0.00	700.00	0
	711 DEBT SERVICE	0.00	314,950.00	0.00	0.00	314,950.00	0
200-713-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
200-713-6801	PRINCIPAL-2025 2480K GO	0.00	205,000.00	0.00	0.00	205,000.00	0
200-713-6851	INTEREST-2025 2480K GO	0.00	100,027.00	0.00	0.00	100,027.00	0
200-713-6899	BOND FEES-2025 2480K GO	0.00	700.00	0.00	300.00	400.00	43
	713 DEBT SERVICE	0.00	305,727.00	0.00	300.00	305,427.00	0
200-714-0000	2019 GO	0.00	0.00	0.00	0.00	0.00	0
200-714-6801	PRINCIPAL-2019 1600K GO	0.00	130,000.00	0.00	0.00	130,000.00	0
200-714-6851	INTEREST-2019 1600K GO	0.00	14,130.00	0.00	0.00	14,130.00	0
200-714-6899	BOND FEES-2019 1600K GO	0.00	700.00	0.00	0.00	700.00	0
	714 2019 GO	0.00	144,830.00	0.00	0.00	144,830.00	0
200-716-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-716-6801	PRINCIPAL-2022 700K GO	0.00	140,000.00	0.00	0.00	140,000.00	0
200-716-6851	INTEREST-2022 700K GO	0.00	13,311.00	0.00	0.00	13,311.00	0
	716 DEBT SERVICE	0.00	153,311.00	0.00	0.00	153,311.00	0
200-717-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-717-6801	PRINCIPAL-2022B 600K GO	0.00	80,000.00	0.00	0.00	80,000.00	0
200-717-6851	INTEREST-2022B 600K GO	0.00	17,578.00	0.00	0.00	17,578.00	0
	717 DEBT SERVICE	0.00	97,578.00	0.00	0.00	97,578.00	0
200-718-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-718-6801	PRINCIPAL-2023 3075K GO	0.00	160,000.00	0.00	0.00	160,000.00	0
200-718-6851	INTEREST-2023 3075K GO	0.00	110,200.00	0.00	0.00	110,200.00	0
200-718-6899	BOND FEES-2023 3075K GO	0.00	700.00	0.00	0.00	700.00	0
	718 DEBT SERVICE	0.00	270,900.00	0.00	0.00	270,900.00	0
200-719-0000	2021 2740K GO	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
200-719-6801	PRINCIPAL-2021 2740K GO	0.00	460,000.00	0.00	0.00	460,000.00	0
200-719-6851	INTEREST-2021 2740K GO	0.00	18,925.00	0.00	0.00	18,925.00	0
200-719-6899	BOND FEES-2021 2740K GO	0.00	700.00	0.00	0.00	700.00	0
719 2021 2740K GO		0.00	479,625.00	0.00	0.00	479,625.00	0
200-728-0000	2015A - \$2,200,000 GO BON	0.00	0.00	0.00	0.00	0.00	0
200-728-6801	PRINCIPAL-2015A 2200K GO	0.00	165,000.00	0.00	0.00	165,000.00	0
200-728-6851	INTEREST-2015A 2200K GO	0.00	7,403.00	0.00	0.00	7,403.00	0
200-728-6899	BOND FEES-2015A 2200K GO	0.00	700.00	0.00	0.00	700.00	0
728 2015A - \$2,200,000 GO BON		0.00	173,103.00	0.00	0.00	173,103.00	0
DEBT SERVICE Expenditure Totals		0.00	2,204,044.00	0.00	300.00	2,203,744.00	0

200 DEBT SERVICE	Prior	Current	YTD
Revenues:	0.00	24,991.67	55,055.07
Expenditures:	0.00	0.00	300.00
Net Income:	0.00	24,991.67	54,755.07

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
210-950-4600	STREET ASSESSMENTS	0.00	0.00	0.00	3,696.80	3,696.80	0
950 GENERAL REVENUES		0.00	0.00	0.00	3,696.80	3,696.80	0
DEBT - SPECIAL ASSESSMENT Revenue Tota		0.00	0.00	0.00	3,696.80	3,696.80	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
210-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
210-910-6910	TRANSFER OUT-DEBT SRV/SP ASSES	0.00	100,000.00	0.00	0.00	100,000.00	0
910 TRANSFERS IN/OUT		0.00	100,000.00	0.00	0.00	100,000.00	0
DEBT - SPECIAL ASSESSME Expenditure Tot		0.00	100,000.00	0.00	0.00	100,000.00	0

210 DEBT - SPECIAL ASSESSMENT	Prior	Current	YTD
Revenues:	0.00	0.00	3,696.80
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	3,696.80

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
302-773-4300	INTEREST	0.00	0.00	0.00	432.75	432.75	0
302-773-4820	PROCEEDS-2027 ST REHAB	0.00	900,000.00	0.00	900,000.00	0.00	100
773 CAPITAL PROJECTS		0.00	900,000.00	0.00	900,432.75	432.75	100

CAP PROJ - STREET IMPROVE Revenue Total		0.00	900,000.00	0.00	900,432.75	432.75	100
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
302-773-0000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
302-773-6407	ENGINEERING-2027 ST REHAB	0.00	100,000.00	0.00	0.00	100,000.00	0
302-773-6411	LEGAL-2027 ST REHAB	0.00	20,000.00	0.00	0.00	20,000.00	0
302-773-6499	CONTRACTUAL-2027 ST REHAB	0.00	780,000.00	0.00	0.00	780,000.00	0
773 CAPITAL PROJECTS		0.00	900,000.00	0.00	0.00	900,000.00	0

CAP PROJ - STREET IMPRO Expenditure Tot		0.00	900,000.00	0.00	0.00	900,000.00	0
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302 CAP PROJ - STREET IMPROVE	Prior	Current	YTD
Revenues:	0.00	0.00	900,432.75
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	900,432.75

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
304-446-4705	DONATIONS-COMPLEX TURF	0.00	0.00	2,000.00	2,000.00	2,000.00	0
	446 RECREATION - COMPLEX	0.00	0.00	2,000.00	2,000.00	2,000.00	0
	PARKS & REC PROJECTS Revenue Totals	0.00	0.00	2,000.00	2,000.00	2,000.00	0

304 PARKS & REC PROJECTS	Prior	Current	YTD
Revenues:	0.00	2,000.00	2,000.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	2,000.00	2,000.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
316-910-4830	TRANSFER IN	0.00	50,000.00	0.00	0.00	50,000.00-	0
	910 TRANSFERS IN/OUT	0.00	50,000.00	0.00	0.00	50,000.00-	0
	CAP PROJ - VISIONING PROJ Revenue Totals	0.00	50,000.00	0.00	0.00	50,000.00-	0

316 CAP PROJ - VISIONING PROJ	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
323-110-4300	INTEREST	0.00	0.00	0.00	107.58	107.58	0
323-110-4820	PROCEEDS FROM DEBT/LOAN	0.00	223,700.00	0.00	223,700.00	0.00	100
	110 POLICE	0.00	223,700.00	0.00	223,807.58	107.58	100
323-150-4300	INTEREST	0.00	0.00	0.00	52.95	52.95	0
323-150-4480	LOCAL GRANTS	0.00	25,000.00	10,000.00	10,000.00	15,000.00-	40
323-150-4820	PROCEEDS FROM DEBT/LOAN	0.00	110,000.00	0.00	110,000.00	0.00	100
	150 FIRE	0.00	135,000.00	10,000.00	120,052.95	14,947.05-	88
323-170-4300	INTEREST	0.00	0.00	0.00	31.22	31.22	0
323-170-4820	PROCEEDS FROM DEBT/LOAN	0.00	65,000.00	0.00	65,000.00	0.00	100
	170 BUILDING INSPECTIONS	0.00	65,000.00	0.00	65,031.22	31.22	100
323-210-4300	INTEREST	0.00	0.00	0.00	102.18	102.18	0
323-210-4820	PROCEEDS FROM DEBT/LOAN	0.00	177,500.00	0.00	162,900.00	14,600.00-	92
	210 ROADS, BRIDGES, SIDEWALKS	0.00	177,500.00	0.00	163,002.18	14,497.82-	91
323-280-4400	FEDERAL GRANTS	0.00	451,250.00	0.00	0.00	451,250.00-	0
	280 AIRPORT	0.00	451,250.00	0.00	0.00	451,250.00-	0
323-430-4300	INTEREST	0.00	0.00	0.00	63.76	63.76	0
323-430-4820	PROCEEDS FROM DEBT/LOAN	0.00	132,500.00	0.00	132,500.00	0.00	100
	430 PARKS	0.00	132,500.00	0.00	132,563.76	63.76	100
323-441-4810	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	815.06	815.06	0
	441 RECREATION - RIVER'S EDGE	0.00	0.00	0.00	815.06	815.06	0
323-650-4300	INTEREST	0.00	0.00	0.00	119.35	119.35	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
323-650-4820	PROCEEDS FROM DEBT/LOAN	0.00	200,000.00	0.00	248,285.35	48,285.35	124
	650 CITY HALL/GENERAL BLDGS	0.00	200,000.00	0.00	248,404.70	48,404.70	124
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	0.00	317,500.00	33,743.51	57,629.28	259,870.72-	18
	910 TRANSFERS IN/OUT	0.00	317,500.00	33,743.51	57,629.28	259,870.72-	18
	CAP OUTLAY SAVINGS/LOST Revenue Totals	0.00	1,702,450.00	43,743.51	1,011,306.73	691,143.27 -	59
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
323-110-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	0.00	52,000.00	48,227.00	48,227.00	3,773.00	93
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	0.00	5,000.00	0.00	0.00	5,000.00	0
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	0.00	195,700.00	3,115.00	3,115.00	192,585.00	2
	110 POLICE	0.00	252,700.00	51,342.00	51,342.00	201,358.00	20
323-150-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	0.00	170,000.00	16,448.19	17,234.83	152,765.17	10
323-150-6710	FIRE-CIP CAP VEHICLES	0.00	30,000.00	0.00	0.00	30,000.00	0
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	0.00	4,500.00	0.00	2,321.90	2,178.10	52
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
	150 FIRE	0.00	249,500.00	16,448.19	19,556.73	229,943.27	8
323-170-0000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
323-170-6710	CAP OUTLAY - VEHICLES	0.00	1,500.00	0.00	0.00	1,500.00	0
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	0.00	68,000.00	0.00	0.00	68,000.00	0
	170 BUILDING INSPECTIONS	0.00	69,500.00	0.00	0.00	69,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
323-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
323-210-6710	STREET-CIP CAP OUTLAY/VEHICLES	0.00	70,000.00	0.00	0.00	70,000.00	0
323-210-6727	STREET-CIP CAP OUTLAY/EQUIPMNT	0.00	30,000.00	0.00	0.00	30,000.00	0
323-210-6799	OTHER CAPITAL OUTLAY	0.00	107,500.00	31,800.00	31,800.00	75,700.00	30
	210 ROADS, BRIDGES, SIDEWALKS	0.00	207,500.00	31,800.00	31,800.00	175,700.00	15
323-280-0000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	0.00	475,000.00	0.00	0.00	475,000.00	0
	280 AIRPORT	0.00	475,000.00	0.00	0.00	475,000.00	0
323-410-0000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	0.00	6,000.00	0.00	0.00	6,000.00	0
	410 LIBRARY	0.00	6,000.00	0.00	0.00	6,000.00	0
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	0.00	157,500.00	0.00	62,698.00	94,802.00	40
	430 PARKS	0.00	157,500.00	0.00	62,698.00	94,802.00	40
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	0.00	0.00	4,373.80	4,373.80	4,373.80-	0
	441 RECREATION - RIVER'S EDGE	0.00	0.00	4,373.80	4,373.80	4,373.80-	0
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	0.00	42,000.00	0.00	5,100.00	36,900.00	12
	443 RECREATION - FALCON CIVIC	0.00	42,000.00	0.00	5,100.00	36,900.00	12
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	0.00	15,500.00	0.00	0.00	15,500.00	0
	446 RECREATION - COMPLEX	0.00	15,500.00	0.00	0.00	15,500.00	0
323-650-0000	CITY HALL/GENERAL BLDGS	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
323-650-6401	AUDITING/ACCOUNTING	0.00	0.00	0.00	20.00	20.00-	0
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
323-650-6750	CAP OUTLAY - BUILDINGS	0.00	209,000.00	0.00	26,905.00	182,095.00	13
650 CITY HALL/GENERAL BLDGS		0.00	211,000.00	0.00	26,925.00	184,075.00	13
CAP OUTLAY SAVINGS/LOST Expenditure Tot		0.00	1,686,200.00	103,963.99	201,795.53	1,484,404.47	12

323 CAP OUTLAY SAVINGS/LOST	Prior	Current	YTD
Revenues:	0.00	43,743.51	1,011,306.73
Expenditures:	0.00	103,963.99	201,795.53
Net Income:	0.00	60,220.48-	809,511.20

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
325-210-4300	INTEREST	0.00	0.00	0.00	204.36	204.36	0
325-210-4820	PROCEEDS ST-1ST ST W RECON	0.00	425,000.00	0.00	425,000.00	0.00	100
	210 ROADS, BRIDGES, SIDEWALKS	0.00	425,000.00	0.00	425,204.36	204.36	100

CAP PROJ-1ST ST W RECON Revenue Totals	0.00	425,000.00	0.00	425,204.36	204.36	100
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
325-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
325-210-6407	ENGINEER ST-1ST ST W RECON	0.00	80,000.00	0.00	0.00	80,000.00	0
325-210-6411	LEGAL ST-1ST ST W RECON	0.00	8,000.00	0.00	0.00	8,000.00	0
325-210-6414	PUBLISH ST-1ST ST W RECON	0.00	1,000.00	0.00	0.00	1,000.00	0
325-210-6499	CONTRACTOR ST-1ST ST W RECON	0.00	311,000.00	0.00	0.00	311,000.00	0
	210 ROADS, BRIDGES, SIDEWALKS	0.00	400,000.00	0.00	0.00	400,000.00	0

CAP PROJ-1ST ST W RECON Expenditure Tot	0.00	400,000.00	0.00	0.00	400,000.00	0
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325 CAP PROJ-1ST ST W RECON	Prior	Current	YTD
Revenues:	0.00	0.00	425,204.36
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	425,204.36

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
500-950-4300	INTEREST- CEMTERY MONEY MRKT	0.00	0.00	0.00	307.46	307.46	0
950 GENERAL REVENUES		0.00	0.00	0.00	307.46	307.46	0
CEMETERY FUND Revenue Totals		0.00	0.00	0.00	307.46	307.46	0

500 CEMETERY FUND	Prior	Current	YTD
Revenues:	0.00	0.00	307.46
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	307.46

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
600-810-4500	METERED WATER SALES	0.00	1,200,000.00	58,290.41	168,080.04	1,031,919.96-	14
600-810-4510	BULK WATER SALES	0.00	500.00	10.60	371.00	129.00-	74
600-810-4540	TAPS (NEW INSTALLATIONS)	0.00	2,000.00	0.00	0.00	2,000.00-	0
600-810-4700	MISCELLANEOUS INCOME	0.00	1,500.00	0.00	0.00	1,500.00-	0
	810 WATER	0.00	1,204,000.00	58,301.01	168,451.04	1,035,548.96-	13
600-910-4831	TRANSFER IN (TIF) - WATER	0.00	48,846.00	0.00	0.00	48,846.00-	0
	910 TRANSFERS IN/OUT	0.00	48,846.00	0.00	0.00	48,846.00-	0
WATER FUND Revenue Totals		0.00	1,252,846.00	58,301.01	168,451.04	1,084,394.96-	13

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
600-810-0000	WATER	0.00	0.00	0.00	0.00	0.00	0
600-810-6010	SALARIES - FULL-TIME	0.00	206,256.00	25,879.30	47,970.05	158,285.95	23
600-810-6020	SALARIES - PART-TIME	0.00	3,413.00	0.00	0.00	3,413.00	0
600-810-6040	WAGES - OVERTIME	0.00	8,807.00	389.57	2,462.32	6,344.68	28
600-810-6110	FICA - CITY/WATER	0.00	16,714.00	1,937.20	3,729.12	12,984.88	22
600-810-6130	IPERS - CITY/WATER	0.00	17,323.00	0.00	3,314.84	14,008.16	19
600-810-6131	WORK COMP/WATER	0.00	2,000.00	0.00	0.00	2,000.00	0
600-810-6142	PENSION - CITY MANAGER	0.00	3,302.00	246.24	492.48	2,809.52	15
600-810-6143	ICMA RC - CITY SHARE	0.00	2,667.00	326.51	635.53	2,031.47	24
600-810-6150	GROUP INSURANCE BEN/WATER	0.00	38,383.00	0.00	3,504.32	34,878.68	9
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	0.00	4,000.00	0.00	28.47	3,971.53	1
600-810-6181	UNIFORM ALLOWANCE	0.00	1,500.00	0.00	194.62	1,305.38	13
600-810-6184	ALLOWANCES - CELL PHONE	0.00	800.00	54.17	108.34	691.66	14
600-810-6210	DUES & MEMBERSHIPS	0.00	3,000.00	0.00	783.80	2,216.20	26

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
600-810-6220	EDUCATIONAL MATERIAL	0.00	500.00	0.00	0.00	500.00	0
600-810-6230	TRAINING IN HOUSE	0.00	1,000.00	0.00	0.00	1,000.00	0
600-810-6240	MTGS/CONFERENCES/MILES	0.00	2,500.00	0.00	0.00	2,500.00	0
600-810-6310	BUILDING MAINT & REPAIR	0.00	4,000.00	0.00	0.00	4,000.00	0
600-810-6320	GROUNDS MAINT & REPAIR	0.00	1,000.00	0.00	39.45	960.55	4
600-810-6331	VEHICLE OPERATIONS	0.00	5,000.00	357.65	708.13	4,291.87	14
600-810-6332	VEHICLE REPAIRS	0.00	3,000.00	0.00	227.48	2,772.52	8
600-810-6350	OPERATIONAL EQUIP REPAIR	0.00	50,000.00	613.50	613.50	49,386.50	1
600-810-6371	ELECTRIC/GAS UTILITIES	0.00	55,000.00	0.00	4,324.91	50,675.09	8
600-810-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	0.00	25.92	51.84	51.84-	0
600-810-6407	ENGINEERING	0.00	75,000.00	0.00	13,500.00	61,500.00	18
600-810-6408	PROPERTY & CASUALTY INSURANCE	0.00	20,815.00	0.00	0.00	20,815.00	0
600-810-6409	JANITORIAL	0.00	1,000.00	0.00	0.00	1,000.00	0
600-810-6412	MEDICAL/WELLNESS EXPENSE	0.00	150.00	44.00	44.00	106.00	29
600-810-6418	SALES TAX	0.00	80,000.00	0.00	6,360.23	73,639.77	8
600-810-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	1,875.00	1,875.00-	0
600-810-6490	BILLING & METER READ CONTRACT	0.00	50,000.00	0.00	37,183.01	12,816.99	74
600-810-6499	CONTRACTUAL REPAIRS	0.00	183,750.00	13,476.41	23,050.73	160,699.27	13
600-810-6501	LAB ANALYSIS & CHEMICALS	0.00	20,000.00	246.50	4,135.93	15,864.07	21
600-810-6504	MINOR EQUIPMENT	0.00	5,000.00	0.00	550.00	4,450.00	11
600-810-6505	METERS	0.00	5,000.00	0.00	193.04	4,806.96	4
600-810-6506	OFFICE SUPPLIES	0.00	500.00	0.00	12.66	487.34	3
600-810-6507	OPERATING SUPPLIES	0.00	40,000.00	411.64	3,998.49	36,001.51	10
600-810-6508	POSTAGE & SHIPPING	0.00	1,000.00	0.00	26.20	973.80	3
600-810-6510	SPECIAL & SAFETY EQUIPMENT	0.00	500.00	0.00	150.00	350.00	30
600-810-6710	CAPITAL VEHICLES	0.00	15,000.00	0.00	0.00	15,000.00	0
600-810-6727	CAPITAL EQUIPMENT	0.00	395,000.00	0.00	291,666.50	103,333.50	74

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
600-810-6790	NEW INFRASTRUCTURE	0.00	400,000.00	5,766.67	31,761.03	368,238.97	8
	810 WATER	0.00	1,722,880.00	49,775.28	483,696.02	1,239,183.98	28
600-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
600-910-6910	TRANSFER OUT - WATER	0.00	92,855.00	7,737.92	15,475.84	77,379.16	17
	910 TRANSFERS IN/OUT	0.00	92,855.00	7,737.92	15,475.84	77,379.16	17
	WATER FUND Expenditure Totals	0.00	1,815,735.00	57,513.20	499,171.86	1,316,563.14	27

600 WATER FUND	Prior	Current	YTD
Revenues:	0.00	58,301.01	168,451.04
Expenditures:	0.00	57,513.20	499,171.86
Net Income:	0.00	787.81	330,720.82-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
602-810-4300	INTEREST	0.00	0.00	0.00	396.08	396.08	0
	810 WATER	0.00	0.00	0.00	396.08	396.08	0
WATER CONSTRUCTION Revenue Totals		0.00	0.00	0.00	396.08	396.08	0

602 WATER CONSTRUCTION	Prior	Current	YTD
Revenues:	0.00	0.00	396.08
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	396.08

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
604-810-4300	INTEREST	0.00	0.00	0.00	142.26	142.26	0
	810 WATER	0.00	0.00	0.00	142.26	142.26	0
WATER RELACEMENT FUND Revenue Totals		0.00	0.00	0.00	142.26	142.26	0

604 WATER RELACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	142.26
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	142.26

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
605-910-4830	TRANSFER IN	0.00	92,855.00	7,737.92	15,475.84	77,379.16-	17
	910 TRANSFERS IN/OUT	0.00	92,855.00	7,737.92	15,475.84	77,379.16-	16

	WATER REVENUE BOND Revenue Totals	0.00	92,855.00	7,737.92	15,475.84	77,379.16-	16
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
605-715-0000	2021 WATER 1140k	0.00	0.00	0.00	0.00	0.00	0
605-715-6801	PRINCIPAL-21 WATER 1140K	0.00	80,000.00	0.00	0.00	80,000.00	0
605-715-6851	INTEREST-21 WATER 1140K	0.00	12,155.00	0.00	0.00	12,155.00	0
605-715-6899	BOND FEES-21 WATER 1140K	0.00	700.00	0.00	0.00	700.00	0
	715 2021 WATER 1140k	0.00	92,855.00	0.00	0.00	92,855.00	0

	WATER REVENUE BOND Expenditure Totals	0.00	92,855.00	0.00	0.00	92,855.00	0
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605 WATER REVENUE BOND	Prior	Current	YTD
Revenues:	0.00	7,737.92	15,475.84
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	7,737.92	15,475.84

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
610-815-4310	SEWER RENTAL	0.00	1,550,000.00	89,731.35	249,280.70	1,300,719.30-	16
610-815-4311	WWTP FARM LEASE	0.00	6,210.00	0.00	0.00	6,210.00-	0
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	0.00	700,000.00	0.00	48,905.30	651,094.70-	7
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	0.00	20,000.00	601.93	731.56	19,268.44-	4
610-815-4502	SEWER - INDEP FOODS LLC	0.00	75,000.00	8,296.25	8,296.25	66,703.75-	11
610-815-4503	SEWER - BUCH CTY LANDFILL	0.00	500.00	0.00	0.00	500.00-	0
610-815-4504	SEWER - GEATER MACHINING & MFG	0.00	600.00	0.00	40.00	560.00-	7
610-815-4505	SEWER - PRIES ALUMINUM & MFG	0.00	500.00	0.00	20.00	480.00-	4
610-815-4710	REIMBURSEMENTS	0.00	0.00	0.00	88,930.00	88,930.00	0
815 SEWER/SEWAGE DISPOSAL		0.00	2,352,810.00	98,629.53	396,203.81	1,956,606.19-	16
610-910-4831	TRANSFER IN (TIF) - SEWER	0.00	48,846.00	0.00	0.00	48,846.00-	0
910 TRANSFERS IN/OUT		0.00	48,846.00	0.00	0.00	48,846.00-	0
SEWER UTILITY FUND Revenue Totals		0.00	2,401,656.00	98,629.53	396,203.81	2,005,452.19-	16

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-815-0000	SEWER/SEWAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
610-815-6010	SALARIES - FULL-TIME	0.00	203,917.00	22,987.07	39,990.12	163,926.88	20
610-815-6020	SALARIES - PART-TIME	0.00	3,415.00	0.00	0.00	3,415.00	0
610-815-6040	WAGES - OVERTIME	0.00	8,248.00	284.48	599.39	7,648.61	7
610-815-6110	FICA - CITY/WW	0.00	16,492.00	1,762.87	3,070.74	13,421.26	19
610-815-6130	IPERS - CITY/WW	0.00	18,701.00	0.00	2,775.47	15,925.53	15
610-815-6131	WORK COMP/WW	0.00	4,563.00	0.00	0.00	4,563.00	0
610-815-6142	PENSION - CITY MANAGER	0.00	1,651.00	123.12	246.24	1,404.76	15
610-815-6143	ICMA RC - CITY SHARE	0.00	3,667.00	224.29	448.58	3,218.42	12

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-815-6150	GROUP INSURANCE BEN/WW	0.00	39,207.00	0.00	1,620.58	37,586.42	4
610-815-6181	ALLOWANCES - UNIFORM	0.00	1,250.00	0.00	194.63	1,055.37	16
610-815-6184	ALLOWANCES - CELL PHONE	0.00	500.00	35.41	70.82	429.18	14
610-815-6210	DUES & MEMBERSHIPS	0.00	4,000.00	1,275.00	1,522.54	2,477.46	38
610-815-6220	EDUCATIONAL MATERIAL	0.00	500.00	0.00	0.00	500.00	0
610-815-6230	TRAINING IN HOUSE	0.00	500.00	0.00	0.00	500.00	0
610-815-6240	MTGS/CONFERENCES/MILES	0.00	5,000.00	0.00	0.00	5,000.00	0
610-815-6310	BUILDING MAINT & REPAIR	0.00	4,000.00	0.00	37.98	3,962.02	1
610-815-6320	GROUNDS MAINT & REPAIR	0.00	2,000.00	0.00	61.95	1,938.05	3
610-815-6331	VEHICLE OPERATIONS	0.00	3,500.00	220.36	372.52	3,127.48	11
610-815-6332	VEHICLE REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	60,000.00	0.00	2,625.09	57,374.91	4
610-815-6371	ELECTRIC/GAS UTILITIES	0.00	130,000.00	0.00	12,712.48	117,287.52	10
610-815-6372	GARBAGE/RECYCLING	0.00	2,000.00	0.00	0.00	2,000.00	0
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	1,900.00	10.45	195.27	1,704.73	10
610-815-6408	PROPERTY & CASUALTY INSURANCE	0.00	136,641.00	0.00	0.00	136,641.00	0
610-815-6409	JANITORIAL	0.00	1,000.00	0.00	102.90	897.10	10
610-815-6412	MEDICAL/WELLNESS EXPENSE	0.00	200.00	0.00	0.00	200.00	0
610-815-6418	PROPERTY & SALES TAX	0.00	30,000.00	0.00	2,800.70	27,199.30	9
610-815-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	937.50	937.50-	0
610-815-6441	METER READERS	0.00	45,000.00	0.00	37,183.00	7,817.00	83
610-815-6490	PROFESSIONAL SERVICES	0.00	100,000.00	0.00	700.00	99,300.00	1
610-815-6499	CONTRACTUAL SERVICES	0.00	59,375.00	0.00	2,052.00	57,323.00	3
610-815-6501	LAB ANALYSIS & CHEMICALS	0.00	100,000.00	5,037.81	9,277.91	90,722.09	9
610-815-6504	MINOR EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
610-815-6506	OFFICE SUPPLIES	0.00	1,000.00	0.00	163.79	836.21	16
610-815-6507	OPERATING SUPPLIES	0.00	25,000.00	489.52	772.40	24,227.60	3

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-815-6508	POSTAGE	0.00	1,000.00	32.37	32.37	967.63	3
610-815-6510	SPECIAL & SAFETY EQUIPMENT	0.00	4,000.00	0.00	296.57	3,703.43	7
610-815-6727	CAPITAL EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
610-815-6790	SLIP LINING SEWER LINE	0.00	100,000.00	0.00	0.00	100,000.00	0
	815 SEWER/SEWAGE DISPOSAL	0.00	1,154,227.00	32,482.75	120,863.54	1,033,363.46	10
610-816-0000	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0
610-816-6010	SALARIES - FULL-TIME	0.00	186,413.00	16,687.74	33,926.57	152,486.43	18
610-816-6020	SALARIES - PART-TIME	0.00	3,413.00	0.00	0.00	3,413.00	0
610-816-6040	WAGES - OVERTIME	0.00	6,807.00	410.31	2,600.19	4,206.81	38
610-816-6110	FICA - CITY/	0.00	15,043.00	1,266.14	2,707.32	12,335.68	18
610-816-6130	IPERS - CITY/	0.00	15,261.00	0.00	2,533.58	12,727.42	17
610-816-6142	PENSION - CITY MANAGER	0.00	3,302.00	246.24	492.48	2,809.52	15
610-816-6143	ICMA RC - CITY SHARE	0.00	3,667.00	290.32	590.47	3,076.53	16
610-816-6150	GROUP INSURANCE BEN/SEWER	0.00	39,119.00	0.00	4,373.51	34,745.49	11
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	0.00	20,000.00	848.75	919.17	19,080.83	5
610-816-6181	ALLOWANCES - UNIFORM	0.00	1,250.00	0.00	194.63	1,055.37	16
610-816-6184	ALLOWANCES - CELL PHONE	0.00	801.00	54.17	108.34	692.66	14
610-816-6220	EDUCATIONAL MATERIAL	0.00	500.00	0.00	0.00	500.00	0
610-816-6230	TRAINING IN HOUSE	0.00	500.00	0.00	0.00	500.00	0
610-816-6240	MTGS/CONFERENCES/MILES	0.00	1,000.00	0.00	0.00	1,000.00	0
610-816-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	0.00	24.98	1,975.02	1
610-816-6320	GROUNDS MAINT & REPAIR	0.00	500.00	0.00	117.90	382.10	24
610-816-6331	VEHICLE OPERATIONS	0.00	5,500.00	379.07	704.69	4,795.31	13
610-816-6332	VEHICLE REPAIRS	0.00	1,000.00	250.00	250.00	750.00	25
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	60,000.00	0.00	0.00	60,000.00	0
610-816-6371	ELECTRIC/GAS UTILITIES	0.00	45,000.00	0.00	1,648.75	43,351.25	4

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	400.00	41.38	97.19	302.81	24
610-816-6407	CONSULTING & ENGINEERING FEES	0.00	1,500.00	0.00	0.00	1,500.00	0
610-816-6409	JANITORIAL	0.00	1,000.00	0.00	0.00	1,000.00	0
610-816-6412	MEDICAL/WELLNESS EXPENSE	0.00	250.00	0.00	0.00	250.00	0
610-816-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	1,875.00	1,875.00-	0
610-816-6499	CONTRACTUAL SERVICES	0.00	104,375.00	2,969.14	12,302.58	92,072.42	12
610-816-6504	MINOR EQUIPMENT	0.00	2,000.00	0.00	1,788.70	211.30	89
610-816-6506	OFFICE SUPPLIES	0.00	500.00	0.00	12.66	487.34	3
610-816-6507	OPERATING SUPPLIES	0.00	15,000.00	460.94	1,061.00	13,939.00	7
610-816-6510	SPECIAL & SAFETY EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
610-816-6727	CAPITAL EQUIPMENT	0.00	90,000.00	0.00	27,222.50	62,777.50	30
610-816-6790	NEW INFRASTRUCTURE	0.00	0.00	92,454.76	97,411.72	97,411.72-	0
	816 SEWER COLLECTION	0.00	627,101.00	116,358.96	192,963.93	434,137.07	31
610-910-6910	TRANSFER OUT - SEWER	0.00	2,044,517.00	28,753.42	57,506.84	1,987,010.16	3
	910 TRANSFERS IN/OUT	0.00	2,044,517.00	28,753.42	57,506.84	1,987,010.16	3
	SEWER UTILITY FUND Expenditure Totals	0.00	3,825,845.00	177,595.13	371,334.31	3,454,510.69	10

610 SEWER UTILITY FUND	Prior	Current	YTD
Revenues:	0.00	98,629.53	396,203.81
Expenditures:	0.00	177,595.13	371,334.31
Net Income:	0.00	78,965.60-	24,869.50

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
611-910-4830	TRANSFER IN - SRF SINKING	0.00	1,794,617.00	7,928.42	15,856.84	1,778,760.16-	1
910 TRANSFERS IN/OUT		0.00	1,794,617.00	7,928.42	15,856.84	1,778,760.16-	0
SEWER SRF SINKING FUND Revenue Totals		0.00	1,794,617.00	7,928.42	15,856.84	1,778,760.16-	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
611-730-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
611-730-6801	PRINCIPAL PAYMENTS	0.00	619,000.00	0.00	0.00	619,000.00	0
611-730-6851	INTEREST PAYMENT	0.00	1,077,774.00	0.00	0.00	1,077,774.00	0
611-730-6899	BOND REGISTRATION FEES	0.00	2,702.00	0.00	0.00	2,702.00	0
730 DEBT SERVICE		0.00	1,699,476.00	0.00	0.00	1,699,476.00	0
611-817-0000	SEWER TREATMENT PLANT SRF	0.00	0.00	0.00	0.00	0.00	0
611-817-6801	PRINCIPAL PAYMENTS	0.00	72,000.00	0.00	0.00	72,000.00	0
611-817-6851	INTEREST PAYMENT	0.00	20,248.00	0.00	0.00	20,248.00	0
611-817-6899	BOND REGISTRATION FEES	0.00	2,893.00	0.00	0.00	2,893.00	0
817 SEWER TREATMENT PLANT SRF		0.00	95,141.00	0.00	0.00	95,141.00	0
SEWER SRF SINKING FUND Expenditure Tota		0.00	1,794,617.00	0.00	0.00	1,794,617.00	0

611 SEWER SRF SINKING FUND	Prior	Current	YTD
Revenues:	0.00	7,928.42	15,856.84
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	7,928.42	15,856.84

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
615-815-4300	INTEREST	0.00	0.00	0.00	1,973.23	1,973.23	0
	815 SEWER/SEWAGE DISPOSAL	0.00	0.00	0.00	1,973.23	1,973.23	0
	WWTP FUTURE PLANT FUND Revenue Totals	0.00	0.00	0.00	1,973.23	1,973.23	0

615 WWTP FUTURE PLANT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	1,973.23
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	1,973.23

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
616-818-4822	PROCEEDS FROM SRF LOAN	0.00	16,512,000.00	0.00	0.00	16,512,000.00-	0
	818 WWTP REHAB PROJECT	0.00	16,512,000.00	0.00	0.00	16,512,000.00-	0
	WWTP REHAB PROJECT Revenue Totals	0.00	16,512,000.00	0.00	0.00	16,512,000.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
616-818-0000	WWTP REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0
616-818-6407	ENGINEERING	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
616-818-6411	LEGAL	0.00	10,000.00	0.00	0.00	10,000.00	0
616-818-6414	PRINTING/PUBLISHING	0.00	1,000.00	0.00	0.00	1,000.00	0
616-818-6490	OTHER PROFESSIONAL SERV	0.00	1,000.00	0.00	0.00	1,000.00	0
616-818-6499	OTHER CONTRACTUAL SERV	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0
	818 WWTP REHAB PROJECT	0.00	16,512,000.00	0.00	0.00	16,512,000.00	0
	WWTP REHAB PROJECT Expenditure Totals	0.00	16,512,000.00	0.00	0.00	16,512,000.00	0

616 WWTP REHAB PROJECT	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
619-815-4300	INTEREST	0.00	0.00	0.00	81.41	81.41	0
	815 SEWER/SEWAGE DISPOSAL	0.00	0.00	0.00	81.41	81.41	0
	SEWER REPLACEMENT FUND Revenue Total	0.00	0.00	0.00	81.41	81.41	0

619 SEWER REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	81.41
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	81.41

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
740-865-4550	STORM WATER CHARGES	0.00	160,000.00	8,354.15	22,605.93	137,394.07 -	14
	865 STORM WATER	0.00	160,000.00	8,354.15	22,605.93	137,394.07 -	14
	STORM WATER DEPT Revenue Totals	0.00	160,000.00	8,354.15	22,605.93	137,394.07 -	14
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
740-865-0000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0
740-865-6010	SALARIES - FULL-TIME	0.00	14,040.00	0.00	0.00	14,040.00	0
740-865-6040	WAGES - OVERTIME	0.00	1,685.00	0.00	0.00	1,685.00	0
740-865-6110	FICA-CITY/STORM WATER	0.00	1,203.00	0.00	0.00	1,203.00	0
740-865-6130	IPERS-CITY/STORM WATER	0.00	1,485.00	0.00	0.00	1,485.00	0
740-865-6131	WORKERS COMP/STORM WATER	0.00	381.00	0.00	0.00	381.00	0
740-865-6150	GROUP INSURANCE/STORM WATER	0.00	24.00	0.00	170.25-	194.25	709-
740-865-6240	MTGS/CONFERENCES/MILES	0.00	1,500.00	0.00	0.00	1,500.00	0
740-865-6320	GROUPS MAINT & REPAIR	0.00	50,000.00	3,883.06	3,937.04	46,062.96	8
740-865-6407	ENGINEERING	0.00	10,000.00	0.00	0.00	10,000.00	0
740-865-6413	PAYMENTS - OTHER AGENCIES	0.00	4,000.00	0.00	4,000.00	0.00	100
740-865-6499	OTHER CONTRACTUAL SERV	0.00	60,000.00	0.00	0.00	60,000.00	0
740-865-6790	NEW INFRASTRUCTURE	0.00	145,000.00	17,546.98	22,503.94	122,496.06	16
	865 STORM WATER	0.00	289,318.00	21,430.04	30,270.73	259,047.27	10
740-910-6910	TRANSFER OUT	0.00	50,000.00	4,166.67	8,333.34	41,666.66	17
	910 TRANSFERS IN/OUT	0.00	50,000.00	4,166.67	8,333.34	41,666.66	17
	STORM WATER DEPT Expenditure Totals	0.00	339,318.00	25,596.71	38,604.07	300,713.93	11
	740 STORM WATER DEPT	Prior	Current	YTD			

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Revenues:	0.00	8,354.15	22,605.93
Expenditures:	0.00	25,596.71	38,604.07
Net Income:	0.00	17,242.56-	15,998.14-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
741-868-4300	INTEREST	0.00	0.00	0.00	86.57	86.57	0
741-868-4820	PROCEEDS FROM DEBT/LOAN	0.00	180,000.00	0.00	180,000.00	0.00	100
868 STORM WATER PROJECTS		0.00	180,000.00	0.00	180,086.57	86.57	100

STORM WATER PROJECTS Revenue Totals		0.00	180,000.00	0.00	180,086.57	86.57	100
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
741-868-0000	STORM WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0
741-868-6407	ENGINEERING	0.00	0.00	0.00	10,957.50	10,957.50-	0
741-868-6499	OTHER CONTRACTUAL SERV	0.00	0.00	176,859.51	334,616.55	334,616.55-	0
868 STORM WATER PROJECTS		0.00	0.00	176,859.51	345,574.05	345,574.05-	0

STORM WATER PROJECTS Expenditure Total		0.00	0.00	176,859.51	345,574.05	345,574.05-	0
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741 STORM WATER PROJECTS	Prior	Current	YTD
Revenues:	0.00	0.00	180,086.57
Expenditures:	0.00	176,859.51	345,574.05
Net Income:	0.00	176,859.51-	165,487.48-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
820-930-4782	INTERNAL SERVICE/POLICE	0.00	0.00	9,896.23	19,350.38	19,350.38	0
820-930-4783	INTERNAL SERVICE/FIRE	0.00	0.00	196.11	2,358.92	2,358.92	0
820-930-4784	INTERNAL SERVICE/BLDG	0.00	0.00	333.49	410.47	410.47	0
820-930-4785	INTERNAL SERVICE/STREETS	0.00	0.00	95.00	476.04	476.04	0
820-930-4786	INTERNAL SERVICE/LIBRARY	0.00	0.00	2,099.81	2,900.14	2,900.14	0
820-930-4787	INTERNAL SERVICE CHARGES/PARKS	0.00	0.00	632.90	960.64	960.64	0
820-930-4788	INTERNAL SERVICE CHARGES/REC	0.00	0.00	359.63	1,033.90	1,033.90	0
820-930-4790	INTERNAL SERVICE/CITY MGR	0.00	0.00	4,614.34	4,819.26	4,819.26	0
820-930-4792	INTERNAL SERVICE/CLERK	0.00	0.00	72.06	637.87	637.87	0
820-930-4794	INTERNAL SERVICE/AIRPORT	0.00	0.00	5.00	27.98	27.98	0
930 INTERNAL SERVICE		0.00	0.00	18,304.57	32,975.60	32,975.60	0

SELF INSURANCE Revenue Totals		0.00	0.00	18,304.57	32,975.60	32,975.60	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
820-930-6157	SELF-FUNDING INS/TOTAL NONENTR	0.00	0.00	18,304.57	32,975.60	32,975.60-	0
930 INTERNAL SERVICE		0.00	0.00	18,304.57	32,975.60	32,975.60-	0

SELF INSURANCE Expenditure Totals		0.00	0.00	18,304.57	32,975.60	32,975.60-	0
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820 SELF INSURANCE	Prior	Current	YTD
Revenues:	0.00	18,304.57	32,975.60
Expenditures:	0.00	18,304.57	32,975.60
Net Income:	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
821-930-4794	INTERNAL SERVICE/WATER	0.00	0.00	0.00	28.47	28.47	0
821-930-4796	INTERNAL SERVICE/SEWER COLLECT	0.00	0.00	848.75	919.17	919.17	0
930 INTERNAL SERVICE		0.00	0.00	848.75	947.64	947.64	0

SELF INSURANCE - ENTERPRI Revenue Total		0.00	0.00	848.75	947.64	947.64	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
821-930-0000	INTERNAL SERVICE	0.00	0.00	0.00	0.00	0.00	0
821-930-6158	SELF-FUNDING INS BEN/WATER	0.00	0.00	0.00	28.47	28.47-	0
821-930-6159	SELF-FUNDING INS BEN/SEWER	0.00	0.00	848.75	919.17	919.17-	0
930 INTERNAL SERVICE		0.00	0.00	848.75	947.64	947.64-	0

SELF INSURANCE - ENTERP Expenditure Tot		0.00	0.00	848.75	947.64	947.64-	0
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821 SELF INSURANCE - ENTERPRI	Prior	Current	YTD
Revenues:	0.00	848.75	947.64
Expenditures:	0.00	848.75	947.64
Net Income:	0.00	0.00	0.00

Grand Totals	Prior	Current	YTD
Revenues:	0.00	537,436.22	3,978,844.94
Expenditures:	0.00	1,030,310.06	2,944,379.40
Net Income:	0.00	492,873.84-	1,034,465.54