

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						14,080,889.09
001 CASH GENERAL FUND	1,046,742.42	240,816.73	576,183.12	711,376.03	41,960.93	
003 CASH LIBRARY	55,732.04	33,839.87	34,289.88	55,282.03		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	3,823.18	
005 CASH HOTEL-MOTEL TAX	224,089.86	9,818.65	6,650.00	227,258.51		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00	150.00	
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	1,073,218.02	72,087.56	58,390.54	1,086,915.04	13,084.40	
112 CASH EMPLOYEE BENEFITS	560,289.57	7,838.20	105,278.20	462,849.57	605.61	
119 CASH EMERGENCY LEVY	2,005.87	0.00	2,005.87	0.00		
121 CASH LOCAL OPTION SALES TAX	774,227.55	95,270.77	0.00	869,498.32		
125 CASH TAX INCREMENT FINANCING	557,878.60	6,837.82	0.00	564,716.42		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	262,403.51	0.00	1,792.00	260,611.51		
160 CASH ECONOMIC DEVELOPMENT	14,344.29-	0.00	0.00	14,344.29-		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	626,860.12	16,207.58	800.00	642,267.70		
210 CASH DEBT SPECIAL ASSESSMENT	426,743.40	3,874.00	0.00	430,617.40		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	205,900.07	180,000.00	0.00	385,900.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	382,522.75-	0.00	0.00	382,522.75-		
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	150,414.22-	0.00	0.00	150,414.22-		
318 CASH CAP PROJ AIRPORT	385,976.82-	267,726.35	61,018.32	179,268.79-		
319 CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	34,610.58-	0.00	0.00	34,610.58-		
323 CASH CAPITAL OUTLAY/LOST	220,182.92	52,378.64	0.00	272,561.56		
323 RESERVE-POLICE CAP OUTLAY/LOST	97,974.26-	0.00	17,808.18	115,782.44-		
323 RESERVE-FIRE CAP OUTLAY/LOST	491,061.04	1,520.53	1,998.16	490,583.41		
323 RESERVE-STREET CAP OUTLAY/LOST	80,000.00-	0.00	0.00	80,000.00-		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	79,646.70-	0.00	5,100.50	84,747.20-		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	597.96	0.00	1,499.85	901.89-		
323 RESERVE-FCC CAP OUTLAY/LOST	150,185.37	0.00	8,879.78	141,305.59		
323 RESERVE-CITY HALL CAP OUT/LOST	78,352.75	0.00	0.00	78,352.75		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	81,476.74	0.00	12,524.74	68,952.00		

1/31/2025
Statement
Balance
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BANK CASH REPORT

2025

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	5,100.50	
324 CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325 CASH-1ST ST W RECON	2,695.00-	0.00	24,926.93	27,621.93-		
399 CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500 CASH CEMETERY	0.00	0.00	0.00	0.00		
600 CASH WATER	488,024.43	58,502.91	202,392.54	344,134.80	146,334.60	
601 CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602 CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604 CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605 CASH 2021 WATER REV BOND	40,503.49	7,755.83	0.00	48,259.32		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	6,860,197.19	158,797.29	180,050.69	6,838,943.79	11,866.51	
611 CHECKING - SRF SINKING FUND	35,640.60	7,946.67	0.00	43,587.27		
612 CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613 CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614 CASH SEWER SINKING REV BOND	265,096.68	42,795.42	0.00	307,892.10		
615 CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
616 CASH	0.00	0.00	0.00	0.00		
619 CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620 CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740 CASH STORM WATER	441,904.10	9,170.42	3,125.00	447,949.52		
741 CASH	495,765.56	0.00	180,000.00	315,765.56		
820 CASH SELF INSURANCE	0.00	14,532.96	14,227.30	305.66		
821 CASH SELF INSURANCE ENTERPRISE	0.00	694.59	649.64	44.95		
DEPOSITS					133.00	
BANK IOWA - CHECKING TOTALS	14,069,274.81	1,288,412.79	1,499,591.24	13,858,096.36	222,792.73	14,080,889.09
BANK IOWA - AQUATIC CTR SAVING						
BANK IOWA - AQUATIC CTR SAVING						422,068.39
001 SAVINGS-AQUATIC CENTER PROJECT	24,741.08	1,439.70	0.00	26,180.78		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING	420,628.69	1,439.70	0.00	422,068.39	0.00	422,068.39
BANK IOWA - CD INVESTMENTS						
BANK IOWA - CD INVESTMENTS						50,000.00
001 CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500 CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500 CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600 CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602 CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620 CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
BANK IOWA - CD INVESTMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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SECURITY STATE BANK - CD INVST							
BANK 500	SECURITY STATE BANK - CD INVST CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION							
BANK 500	VERIDIAN CREDIT UNION CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK 001	IPAIT - INVESTMENT SAVINGS						832,310.09
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,727.43	38.14	0.00	10,765.57		
001	IPAIT 110-OAKWOOD CEMETERY	25,757.74	91.45	0.00	25,849.19		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,260.44	8.06	0.00	2,268.50		
001	IPAIT 114-PARKS-BALL COMPLEX	17,163.63	60.96	0.00	17,224.59		
001	IPAIT 102 - POLICE CANINE	6,911.85	24.54	0.00	6,936.39		
012	IPAIT 103-STREET REPLACEMENT	76.91	0.31	0.00	77.22		
014	IPAIT 111-FIRE DEPT REPLACEM	536.51	1.86	0.00	538.37		
018	IPAIT 106-AIRPORT REPLACEMNT	614.24	2.17	0.00	616.41		
043	IPAIT 105-PARKS REPLACEMENT	30,948.83	109.89	0.00	31,058.72		
602	IPAIT 116-WATER CONST	112,178.57	398.31	0.00	112,576.88		
604	IPAIT 113-WATER VEH/EQU REPL	40,293.57	143.06	0.00	40,436.63		
615	IPAIT 117-WWTP RESERVE	558,828.43	1,984.30	0.00	560,812.73		
619	IPAIT 112-SEWER VEH/EQU REPL	23,066.98	81.90	0.00	23,148.88		
	IPAIT - INVESTMENT SAVINGS TOT	829,365.14	2,944.95	0.00	832,310.09	0.00	832,310.09
PETTY CASH							
BANK 001	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00

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BANK FUND	BANK NAME GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
OAKWOOD CEMETERY MM ACCTS							

BANK	OAKWOOD CEMETERY MM ACCTS						117,057.84
001	OAKWOOD DONATIONS-BANK 11	10,499.84	4,841.13	0.00	15,340.97		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	101,330.79	386.08	0.00	101,716.87		
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	OAKWOOD CEMETERY MM ACCTS TOTA	111,830.63	5,227.21	0.00	117,057.84	0.00	117,057.84
ee 2/4/25							
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						261,353.99
001	SAVINGS-COMPLEX TURF PROJECT	6,473.32	889.58	0.00	7,362.90		
304	SAVINGS-COMPLEX TURF PROJECT	253,391.09	600.00	0.00	253,991.09		
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	BANKIOWA-COMPLEX TURF TOTALS	259,864.41	1,489.58	0.00	261,353.99	0.00	261,353.99
ee 2/4/25							
NORTHEAST SECURITY BANK							

BANK	NORTHEAST SECURITY BANK						2,654,772.54
600	CD 4378	866,435.31	0.00	0.00	866,435.31 ✓		
602	CD #3970	1,465,153.26	0.00	0.00	1,465,153.26 ✓		
620	CD 4372	323,183.97	0.00	0.00	323,183.97 ✓		
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	NORTHEAST SECURITY BANK TOTALS	2,654,772.54	0.00	0.00	2,654,772.54	0.00	2,654,772.54
ee 2/4/25							
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TOTAL OF ALL BANKS		18,397,311.22	1,299,514.23	1,499,591.24	18,197,234.21	222,792.73	18,420,026.94
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BALANCE SHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	335,366.39-	711,376.03
003-000-1110	CASH LIBRARY	450.01-	55,282.03
005-000-1110	CASH HOTEL-MOTEL TAX	3,168.65	227,258.51
110-000-1110	CASH ROAD USE TAX	13,697.02	1,086,915.04
112-000-1110	CASH EMPLOYEE BENEFITS	97,440.00-	462,849.57
119-000-1110	CASH EMERGENCY LEVY	2,005.87-	
121-000-1110	CASH LOCAL OPTION SALES TAX	95,270.77	869,498.32
125-000-1110	CASH TAX INCREMENT FINANCING	6,837.82	564,716.42
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	1,792.00-	260,611.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		14,344.29-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	15,407.58	642,267.70
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	3,874.00	430,617.40
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	180,000.00	385,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		382,522.75-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		150,414.22-
318-000-1110	CASH CAP PROJ AIRPORT	206,708.03	179,268.79-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	52,378.64	272,561.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
325-000-1110	CASH-1ST ST W RECON	24,926.93-	27,621.93-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	143,889.63-	344,134.80
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.83	48,259.32
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	21,253.40-	6,838,943.79
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	43,587.27
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	307,892.10
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	6,045.42	447,949.52
741-000-1110	CASH	180,000.00-	315,765.56
820-000-1110	CASH SELF INSURANCE	305.66	305.66
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95	44.95
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	CASH TOTAL	164,887.77-	13,162,794.09
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	4,841.13	15,340.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	17,808.18-	115,782.44-
	OAKWOOD DONATIONS - BK 11 TOTA	12,967.05-	100,441.47-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	477.63-	490,583.41
	RESERVE- TOTAL	477.63-	490,583.41
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		80,000.00-
	RESERVE- TOTAL	.00	80,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
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	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	5,100.50-	84,747.20-
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	RESERVE- TOTAL	5,100.50-	84,747.20-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		4,951.71
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	RESERVE- TOTAL	.00	4,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	1,499.85-	901.89-
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	RESERVE- TOTAL	1,499.85-	901.89-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	8,879.78-	141,305.59
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	RESERVE- TOTAL	8,879.78-	141,305.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		78,352.75
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	RESERVE- TOTAL	.00	78,352.75
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
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	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST	12,524.74-	68,952.00
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	RESERVE- TOTAL	12,524.74-	68,952.00
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
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	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	77.22
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.86	538.37
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.17	616.41
043-000-1150	IPAIT 105-PARKS REPLACEMENT	109.89	31,058.72
602-000-1150	IPAIT 116-WATER CONST	398.31	112,576.88

BALANCE SHEET
CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	1,984.30	560,812.73
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	IPAIT - TOTAL	2,496.84	705,680.34
001-000-1151	IPAIT 101-PARKS-RIVER WALK	38.14	10,765.57
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	IPAIT - TOTAL	38.14	10,765.57
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	91.45	25,849.19
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	IPAIT - TOTAL	91.45	25,849.19
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.06	2,268.50
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	IPAIT - TOTAL	8.06	2,268.50
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	60.96	17,224.59
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	IPAIT - TOTAL	60.96	17,224.59
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	143.06	40,436.63
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	IPAIT - TOTAL	143.06	40,436.63
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	81.90	23,148.88
		-----	-----
	IPAIT - TOTAL	81.90	23,148.88
001-000-1157	IPAIT 102 - POLICE CANINE	24.54	6,936.39
		-----	-----
	IPAIT - TOTAL	24.54	6,936.39
500-000-1161	SAVINGS -70010947 MONEY MARKET	386.08	101,716.87
		-----	-----
	SAVINGS - TOTAL	386.08	101,716.87
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,439.70	26,180.78
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,439.70	422,068.39

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
		-----	-----
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	889.58	7,362.90
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	600.00	253,991.09
		-----	-----
	CD # TOTAL	1,489.58	261,353.99
602-000-1175	CD #3970		1,465,153.26
		-----	-----
	CD #3970 TOTAL	.00	1,465,153.26
600-000-1176	CD 4378		866,435.31
		-----	-----
	CD 4378 TOTAL	.00	866,435.31
620-000-1177	CD 4372		323,183.97
		-----	-----
	CD 4372 TOTAL	.00	323,183.97
		=====	=====
	TOTAL CASH	200,077.01-	18,197,234.21
		=====	=====

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

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,202,652.76	246,523.55	564,170.76	10,325.62-	874,679.93
003	LIBRARY	55,560.16	33,839.87	32,873.21	1,416.67-	55,110.15
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	224,090.63	9,818.65	6,650.00		227,259.28
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	76.91	.31			77.22
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	536.51	1.86			538.37
018	AIRPORT REPLACEMENT FUN	614.24	2.17			616.41
043	PARKS REPLACEMENT FUND	30,948.83	109.89			31,058.72
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	1,073,218.02	72,052.44	57,094.75	1,260.67-	1,086,915.04
112	EMPLOYEE BENEFITS	560,289.57	7,838.20	105,278.20		462,849.57
119	EMERGENCY LEVY	2,005.87		2,005.87		
121	LOCAL OPTION SALES TAX	774,227.55	95,270.77			869,498.32
125	TAX INCREMENT FINANCING	557,878.60	6,837.82			564,716.42
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	262,403.51		1,792.00		260,611.51
160	ECONOMIC DEVELOPMENT	14,344.29-				14,344.29-
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	626,860.12	16,207.58	800.00		642,267.70
210	DEBT - SPECIAL ASSESSME	426,743.40	3,874.00			430,617.40
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	205,900.07	180,000.00			385,900.07
303	CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304	PARKS & REC PROJECTS	129,131.66-	600.00			128,531.66-
308	CAP PROJ - SKATEBOARD PAR					
310	CAP PROJ - BIOSOLIDS IMPR					
311	CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315	CAP PROJ - HOUSING REHA	88.81				88.81
316	CAP PROJ - VISIONING PR	150,414.22-				150,414.22-
318	CAP PROJ - AIRPORT	385,976.82-	267,726.35	61,018.32		179,268.79-
319	CAP PROJ - WAPSIE DAM M	.90				.90
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323	CAP OUTLAY SAVINGS/LOST	962,146.98	53,899.17	47,811.21		968,234.94
324	CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325	CAP PROJ-1ST ST W RECON	2,695.00-		24,926.93		27,621.93-
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	101,330.79	386.08			101,716.87
600	WATER FUND	1,354,459.74	58,502.91	201,672.87	719.67-	1,210,570.11
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,574,503.83	398.31			1,574,902.14
604	WATER RELACEMENT FUND	40,293.57	143.06			40,436.63
605	WATER REVENUE BOND	40,503.49	7,755.83			48,259.32
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	6,860,197.19	158,797.29	178,728.66	1,322.03-	6,838,943.79
611	SEWER SRF SINKING FUND	35,640.60	7,946.67			43,587.27
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

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

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	265,096.68	42,795.42			307,892.10
615	WWTP FUTURE PLANT FUND	942,774.53	1,984.30			944,758.83
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	23,066.98	81.90			23,148.88
620	WWTP REPLACEMENT FUND	323,183.97				323,183.97
740	STORM WATER DEPT	441,904.10	9,170.42	3,125.00		447,949.52
741	STORM WATER PROJECTS	495,765.56		180,000.00		315,765.56
820	SELF INSURANCE		14,532.96	14,227.30		305.66
821	SELF INSURANCE - ENTERPRISE		694.59	649.64		44.95

Report Total		18,397,311.22	1,297,792.37	1,482,824.72	15,044.66-	18,197,234.21

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

Expenses by
Function

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,775,601.00	225,547.38	1,025,716.09	57.77	749,884.91
	ARPA 2021 TOTAL	18,626.00	.00	9,181.32	49.29	9,444.68
	FIRE TOTAL	609,868.00	62,134.93	314,263.24	51.53	295,604.76
	AMBULANCE TOTAL	150,000.00	22,542.00	78,897.00	52.60	71,103.00
	BUILDING INSPECTIONS TOTAL	140,798.00	9,585.06	89,617.26	63.65	51,180.74
	ANIMAL CONTROL TOTAL	1,000.00	216.62	435.06	43.51	564.94
	PUBLIC SAFETY TOTAL	2,695,893.00	320,025.99	1,518,109.97	56.31	1,177,783.03
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	43,573.91	334,055.78	41.84	464,372.22
	STREET LIGHTING TOTAL	37,000.00	2,279.62	14,701.64	39.73	22,298.36
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	532.07	1,284.94	14.28	7,715.06
	SNOW REMOVAL TOTAL	75,631.00	21,348.57	31,463.06	41.60	44,167.94
	STREET CLEANING TOTAL	10,000.00	33.77	9,635.73	96.36	364.27
	AIRPORT TOTAL	330,465.00	40,504.91	173,320.39	52.45	157,144.61
	GARBAGE TOTAL	667,466.00	54,953.07	380,631.63	57.03	286,834.37
	PUBLIC WORKS TOTAL	1,927,990.00	163,225.92	945,093.17	49.02	982,896.83
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	1,000.00	1,000.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	1,000.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	553,659.00	42,935.82	283,269.18	51.16	270,389.82
	PARKS TOTAL	368,533.00	19,902.62	193,214.72	52.43	175,318.28
	FORESTRY/GREENHOUSE TOTAL	6,017.00	.00	5,012.47	83.31	1,004.53
	DOG PARK TOTAL	3,000.00	135.37	154.43	5.15	2,845.57
	RECREATION - OPERATING TOTAL	373,317.00	28,930.69	200,098.52	53.60	173,218.48
	RECREATION - RIVER'S EDGE TOTA	51,736.00	8,689.59	37,850.23	73.16	13,885.77
	RECREATION - OUTDOOR TOTAL	105,400.00	2,016.80	47,903.68	45.45	57,496.32
	RECREATION - FALCON CIVIC TOTA	112,789.00	10,775.68	69,599.84	61.71	43,189.16
	RECREATION - SWIMMING POO TOTA	193,499.00	970.93	112,098.39	57.93	81,400.61
	RECREATION - RV PARK TOTAL	42,550.00	4,512.00	29,910.80	70.30	12,639.20
	RECREATION - COMPLEX TOTAL	145,038.00	775.80	68,732.53	47.39	76,305.47
	CEMETERY TOTAL	7,950.00	.00	9,920.39	124.78	1,970.39-
	CULTURE & RECREATION TOTAL	1,963,488.00	119,645.30	1,057,765.18	53.87	905,722.82
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	.00	76,191.51	85.27	13,160.49
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	1,792.00	25,248.00	14.43	149,752.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	6,650.00	31,114.08	68.42	14,361.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	2,518.07	.63	399,040.93
	COMMUNITY & ECONOMIC DEV TOTA	951,387.00	8,442.00	375,071.66	39.42	576,315.34

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	7,327.37	48,893.34	48.67	51,571.66
	CLERK/TREASURER/ADM TOTAL	286,086.00	22,560.54	160,670.07	56.16	125,415.93
	RETIRED EMPLOYEES TOTAL	9,825.00	253.80	1,793.79	18.26	8,031.21
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,515.00	5,280.54	23,721.22	18.90	101,793.78
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	10,171.37	38,132.69	32.78	78,196.31
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	27,144.49	85,842.66	65.28	45,657.34
	GENERAL GOVERNMENT TOTAL	792,318.00	72,738.11	359,053.77	45.32	433,264.23
	2016 - \$4,810,000 GO BON TOTA	263,320.00	250.00	24,060.00	9.14	239,260.00
	DEBT SERVICE TOTAL	312,750.00	300.00	26,325.00	8.42	286,425.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	.00	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	.00	11,487.50	3.74	295,987.50
	2015A - \$2,200,000 GO BON TOTA	176,403.00	250.00	5,601.25	3.18	170,801.75
	DEBT SERVICE TOTAL	1,728,158.00	800.00	153,617.67	8.89	1,574,540.33
	POLICE TOTAL	79,620.00	17,808.18	68,538.32	86.08	11,081.68
	FIRE TOTAL	107,000.00	1,998.16	60,294.87	56.35	46,705.13
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	24,926.93	242,254.46	86.37	38,245.54
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	5,100.50	98,819.68	120.51	16,819.68-
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	8,879.78	19,379.78	193.80	9,379.78-
	RECREATION - SWIMMING POO TOTA	50,000.00	12,524.74	55,902.74	111.81	5,902.74-
	RECREATION - COMPLEX TOTAL	94,950.00	1,499.85	89,334.57	94.09	5,615.43
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	825.00	.00	825.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	24,498.19	69.01	11,001.81
	CAPITAL PROJECTS TOTAL	.00	52,259.32	60,558.91	.00	60,558.91-
	CAPITAL PROJECTS TOTAL	430,000.00	8,759.00	330,154.14	76.78	99,845.86
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,798,456.00	133,756.46	1,522,601.53	84.66	275,854.47
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	WATER TOTAL	1,366,192.00	193,917.04	884,920.55	64.77	481,271.45
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	76,511.09	924,370.22	74.29	319,920.78
	SEWER COLLECTION TOTAL	877,191.00	45,623.40	396,317.80	45.18	480,873.20

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	12,280.00	12.85	83,280.00
	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	4,789,301.00	316,051.53	2,245,578.78	46.89	2,543,722.22
	TRANSFERS IN/OUT TOTAL	3,253,900.00	332,262.47	1,013,590.70	31.15	2,240,309.30
	INTERNAL SERVICE TOTAL	.00	14,876.94	93,127.92	.00	93,127.92-
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	3,253,900.00	347,139.41	1,106,718.62	34.01	2,147,181.38
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,903,891.00	1,482,824.72	9,284,610.35	46.65	10,619,280.65
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

Expenses by
Fund

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,514,651.00	564,170.76	3,086,595.05	55.97	2,428,055.95
	LIBRARY TOTAL	435,476.00	32,873.21	225,434.37	51.77	210,041.63
	HOTEL-MOTEL TAX TOTAL	99,976.00	6,650.00	31,114.08	31.12	68,861.92
	STREETS DEPT - ROAD USE T TOTA	736,454.00	57,094.75	327,906.37	44.53	408,547.63
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	105,278.20	613,507.21	46.24	713,240.79
	EMERGENCY LEVY TOTAL	.00	2,005.87	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	1,792.00	25,248.00	14.43	149,752.00
	ECONOMIC DEVELOPMENT TOTAL	329,352.00	.00	316,191.51	96.00	13,160.49
	DEBT SERVICE TOTAL	1,728,158.00	800.00	153,617.67	8.89	1,574,540.33
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	359,220.18	76.93	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	61,018.32	390,713.05	90.86	39,286.95

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	787,234.00	47,811.21	651,628.35	82.77	135,605.65
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	CAP PROJ-1ST ST W RECON TOTAL	.00	24,926.93	24,926.93	.00	24,926.93-
	WATER FUND TOTAL	1,459,567.00	201,672.87	939,516.36	64.37	520,050.64
	WATER REVENUE BOND TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,799,646.00	178,728.66	1,715,881.13	61.29	1,083,764.87
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	12,280.00	12.85	83,280.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	3,125.00	20,505.59	6.30	305,132.41
	STORM WATER PROJECTS TOTAL	300,000.00	180,000.00	188,095.12	62.70	111,904.88
	SELF INSURANCE TOTAL	.00	14,227.30	90,914.67	.00	90,914.67-
	SELF INSURANCE - ENTERPRI TOTA	.00	649.64	2,213.25	.00	2,213.25-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		19,903,891.00	1,482,824.72	9,284,610.35	46.65	10,619,280.65
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 1/2025, FISCAL 7/2025

Revenues by
Fund

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,326,578.00	246,523.55	2,833,692.65	53.20	2,492,885.35
	LIBRARY TOTAL	435,476.00	33,839.87	234,426.43	53.83	201,049.57
	HOTEL-MOTEL TAX TOTAL	100,000.00	9,818.65	81,835.92	81.84	18,164.08
	STREET REPLACEMENT FUND TOTAL	.00	.31	2.15	.00	2.15-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.86	14.26	.00	14.26-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.17	16.39	.00	16.39-
	PARKS REPLACEMENT FUND TOTAL	.00	109.89	840.71	.00	840.71-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	72,052.44	510,876.84	64.81	277,443.16
	EMPLOYEE BENEFITS TOTAL	1,414,377.00	7,838.20	772,477.35	54.62	641,899.65
	LOCAL OPTION SALES TAX TOTAL	825,000.00	95,270.77	520,657.31	63.11	304,342.69
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	6,837.82	631,132.90	48.56	668,447.10
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	.00	35,145.00	7.00	466,935.00
	DEBT SERVICE TOTAL	1,794,651.00	16,207.58	767,743.97	42.78	1,026,907.03
	DEBT - SPECIAL ASSESSMENT TOTA	120,280.00	3,874.00	139,250.47	115.77	18,970.47-
	CAP PROJ - STREET IMPROVE TOTA	.00	180,000.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	47,950.00	600.00	55,023.00	114.75	7,073.00-

REVENUE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00
	CAP PROJ - AIRPORT TOTAL	370,777.00	267,726.35	273,004.35	73.63	97,772.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	469,174.00	53,899.17	186,179.18	39.68	282,994.82
	CEMETERY FUND TOTAL	.00	386.08	2,615.52	.00	2,615.52-
	WATER FUND TOTAL	1,311,440.00	58,502.91	664,345.03	50.66	647,094.97
	WATER CONSTRUCTION TOTAL	.00	398.31	40,484.38	.00	40,484.38-
	WATER RELACEMENT FUND TOTAL	.00	143.06	1,094.55	.00	1,094.55-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.83	54,595.81	58.47	38,779.19
	SEWER UTILITY FUND TOTAL	4,510,564.00	158,797.29	3,458,737.29	76.68	1,051,826.71
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	55,826.65	58.42	39,733.35
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	298,076.90	58.21	213,977.10
	WWTP FUTURE PLANT FUND TOTAL	.00	1,984.30	15,180.56	.00	15,180.56-
	SEWER REPLACEMENT FUND TOTAL	.00	81.90	626.55	.00	626.55-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	9,170.42	95,724.85	59.83	64,275.15
	SELF INSURANCE TOTAL	.00	14,532.96	90,905.68	.00	90,905.68-

