

BANK CASH REPORT

2024

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						14,006,295.45
001 CASH GENERAL FUND	1,059,996.43	344,513.04	375,256.15	1,029,253.32	43,681.19	
003 CASH LIBRARY	48,346.79	31,278.37	28,418.81	51,206.35		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	4,137.28	
005 CASH HOTEL-MOTEL TAX	206,140.01	8,536.14	0.00	214,676.15		
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		
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	1,029,177.05	73,266.33	46,979.73	1,055,463.65	6,937.72	
112 CASH EMPLOYEE BENEFITS	625,642.00	65,005.74	68,321.59	622,326.15	794.44	
119 CASH EMERGENCY LEVY	2,005.87	0.00	0.00	2,005.87		
121 CASH LOCAL OPTION SALES TAX	648,017.21	62,661.73	0.00	710,678.94		
125 CASH TAX INCREMENT FINANCING	484,526.66	57,591.38	2,518.07	539,599.97	2,518.07	
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	284,109.51	0.00	15,628.00	268,481.51		
160 CASH ECONOMIC DEVELOPMENT	3,685.98-	0.00	0.00	3,685.98-		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	672,402.83	68,018.00	152,217.67	588,203.16	9,321.00	
210 CASH DEBT SPECIAL ASSESSMENT	403,795.10	6,852.00	0.00	410,647.10		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	203,205.07	0.00	0.00	203,205.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	367,622.75-	0.00	0.00	367,622.75-		
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	233,636.28-	0.00	130,548.51	364,184.79-	130,548.51	
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	208,201.14	11,981.78	0.00	220,182.92		
323 RESERVE-POLICE CAP OUTLAY/LOST	97,974.26-	0.00	0.00	97,974.26-		
323 RESERVE-FIRE CAP OUTLAY/LOST	493,105.91	3,562.50	3,841.01	492,827.40		
323 RESERVE-STREET CAP OUTLAY/LOST	59,618.04	0.00	158,341.00	98,722.96-		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	78,792.52-	0.00	0.00	78,792.52-		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	615.46	0.00	17.50	597.96		
323 RESERVE-FCC CAP OUTLAY/LOST	160,685.37	0.00	0.00	160,685.37		
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	0.00	81,476.74		

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Statement
Balance

BANK CASH REPORT

2024

BANK FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
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						826,326.79
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,648.87	39.25	0.00	10,688.12		
001	IPAIT 110-OAKWOOD CEMETERY	25,569.07	94.33	0.00	25,663.40		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,243.97	8.23	0.00	2,252.20		
001	IPAIT 114-PARKS-BALL COMPLEX	17,037.99	62.78	0.00	17,100.77		
001	IPAIT 102 - POLICE CANINE	6,861.25	25.26	0.00	6,886.51		
012	IPAIT 103-STREET REPLACEMENT	76.30	0.30	0.00	76.60		
014	IPAIT 111-FIRE DEPT REPLACEM	532.72	1.93	0.00	534.65		
018	IPAIT 106-AIRPORT REPLACEMNT	609.86	2.21	0.00	612.07		
043	IPAIT 105-PARKS REPLACEMENT	30,722.12	113.30	0.00	30,835.42		
602	IPAIT 116-WATER CONST	111,356.95	410.65	0.00	111,767.60		
604	IPAIT 113-WATER VEH/EQU REPL	39,998.46	147.47	0.00	40,145.93		
615	IPAIT 117-WWTP RESERVE	554,735.40	2,045.63	0.00	556,781.03		
619	IPAIT 112-SEWER VEH/EQU REPL	22,898.06	84.42	0.00	22,982.48		
	IPAIT - INVESTMENT SAVINGS TOT	823,291.03	3,035.76	0.00	826,326.79	0.00	826,326.79
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 GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
OAKWOOD CEMETERY MM ACCTS							

BANK	OAKWOOD CEMETERY MM ACCTS						111,353.77
001	OAKWOOD DONATIONS-BANK 11	10,405.25	0.00	0.00	10,405.25		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	100,580.09	368.43	0.00	100,948.52		
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	OAKWOOD CEMETERY MM ACCTS TOTA	110,985.34	368.43	0.00	111,353.77	0.00	111,353.77
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						252,641.64
001	SAVINGS-COMPLEX TURF PROJECT	4,769.08	831.47	0.00	5,600.55		
304	SAVINGS-COMPLEX TURF PROJECT	246,918.09	123.00	0.00	247,041.09		
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	BANKIOWA-COMPLEX TURF TOTALS	251,687.17	954.47	0.00	252,641.64	0.00	252,641.64
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
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TOTAL OF ALL BANKS		17,947,565.78	1,372,473.65	1,251,360.03	18,068,679.40	253,483.60	18,322,163.00
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BALANCE SHEET
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	30,743.11-	1,029,253.32
003-000-1110	CASH LIBRARY	2,859.56	51,206.35
005-000-1110	CASH HOTEL-MOTEL TAX	8,536.14	214,676.15
110-000-1110	CASH ROAD USE TAX	26,286.60	1,055,463.65
112-000-1110	CASH EMPLOYEE BENEFITS	3,315.85-	622,326.15
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	62,661.73	710,678.94
125-000-1110	CASH TAX INCREMENT FINANCING	55,073.31	539,599.97
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	15,628.00-	268,481.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		3,685.98-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	84,199.67-	588,203.16
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	6,852.00	410,647.10
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		203,205.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		367,622.75-
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	130,548.51-	364,184.79-
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	11,981.78	220,182.92
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	29,193.61-	397,569.71
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	1,418.33	32,747.66
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	333,239.42	6,774,186.54
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	39,973.93
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	41,268.42	222,301.26
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	9,174.97	423,683.68
741-000-1110	CASH		495,765.56
820-000-1110	CASH SELF INSURANCE	296.67	296.67
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95	44.95
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	CASH TOTAL	274,011.80	13,016,821.32
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 11/2024, FISCAL 5/2025

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		10,405.25
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		97,974.26-
	OAKWOOD DONATIONS - BK 11 TOTA	.00	87,569.01-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	278.51-	492,827.40
	RESERVE- TOTAL	278.51-	492,827.40
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST	158,341.00-	98,722.96-
	RESERVE- TOTAL	158,341.00-	98,722.96-

BALANCE SHEET

CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,045.63	556,781.03
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	IPAIT - TOTAL	2,574.02	700,607.38
001-000-1151	IPAIT 101-PARKS-RIVER WALK	39.25	10,688.12
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	IPAIT - TOTAL	39.25	10,688.12
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	94.33	25,663.40
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	IPAIT - TOTAL	94.33	25,663.40
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.23	2,252.20
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	IPAIT - TOTAL	8.23	2,252.20
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	62.78	17,100.77
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	IPAIT - TOTAL	62.78	17,100.77
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	147.47	40,145.93
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	IPAIT - TOTAL	147.47	40,145.93
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	84.42	22,982.48
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	IPAIT - TOTAL	84.42	22,982.48
001-000-1157	IPAIT 102 - POLICE CANINE	25.26	6,886.51
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	IPAIT - TOTAL	25.26	6,886.51
500-000-1161	SAVINGS -70010947 MONEY MARKET	368.43	100,948.52
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	SAVINGS - TOTAL	368.43	100,948.52
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,380.17	23,310.20
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
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	SAVINGS - TOTAL	1,380.17	419,197.81

BALANCE SHEET
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
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	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	831.47	5,600.55
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	123.00	247,041.09
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	CD # TOTAL	954.47	252,641.64
602-000-1175	CD #3970		1,465,153.26
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	CD #3970 TOTAL	.00	1,465,153.26
600-000-1176	CD 4378		866,435.31
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	CD 4378 TOTAL	.00	866,435.31
620-000-1177	CD 4372		323,183.97
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	CD 4372 TOTAL	.00	323,183.97
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	TOTAL CASH	121,113.62	18,068,679.40
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TREASURER'S REPORT
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,210,836.95	301,028.50	418,976.45	89,646.33	1,182,535.33
003	LIBRARY	48,174.91	30,810.16	40,119.08	12,168.48	51,034.47
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	206,140.78	8,536.14			214,676.92
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	76.30	.30			76.60
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	532.72	1.93			534.65
018	AIRPORT REPLACEMENT FUN	609.86	2.21			612.07
043	PARKS REPLACEMENT FUND	30,722.12	113.30			30,835.42
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	1,029,177.05	72,300.05	56,571.04	10,557.59	1,055,463.65
112	EMPLOYEE BENEFITS	625,642.00	62,699.23	66,015.08		622,326.15
119	EMERGENCY LEVY	2,005.87				2,005.87
121	LOCAL OPTION SALES TAX	648,017.21	62,661.73			710,678.94
125	TAX INCREMENT FINANCING	484,526.66	57,591.38	2,518.07		539,599.97
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	284,109.51		15,628.00		268,481.51
160	ECONOMIC DEVELOPMENT	3,685.98-				3,685.98-
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	672,402.83	68,018.00	152,217.67		588,203.16
210	DEBT - SPECIAL ASSESSME	403,795.10	6,852.00			410,647.10
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	203,205.07				203,205.07
303	CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304	PARKS & REC PROJECTS	120,704.66-	123.00			120,581.66-
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	233,636.28-		130,548.51		364,184.79-
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	1,103,199.79	15,544.28	162,199.51		956,544.56
324	CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	100,580.09	368.43			100,948.52
600	WATER FUND	1,293,198.63	81,653.73	117,214.95	6,367.61	1,264,005.02
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,573,682.21	410.65			1,574,092.86
604	WATER RELACEMENT FUND	39,998.46	147.47			40,145.93
605	WATER REVENUE BOND	31,329.33	7,755.83	6,337.50		32,747.66
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	6,440,947.12	470,094.41	149,775.96	12,920.97	6,774,186.54
611	SEWER SRF SINKING FUND	32,027.26	7,946.67			39,973.93
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	181,032.84	42,795.42	1,527.00		222,301.26
615	WWTP FUTURE PLANT FUND	938,681.50	2,045.63			940,727.13
619	SEWER REPLACEMENT FUND	22,898.06	84.42			22,982.48
620	WWTP REPLACEMENT FUND	323,183.97				323,183.97
740	STORM WATER DEPT	414,508.71	12,629.04	3,454.07		423,683.68
741	STORM WATER PROJECTS	495,765.56				495,765.56
820	SELF INSURANCE		7,722.49	7,425.82		296.67
821	SELF INSURANCE - ENTERPRISE		315.04	270.09		44.95
Report Total		17,947,565.78	1,320,251.44	1,330,798.80	131,660.98	18,068,679.40

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

Expenses by Function

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,774,359.00	127,851.71	686,322.42	38.68	1,088,036.58
	ARPA 2021 TOTAL	.00	478.31	9,181.32	.00	9,181.32-
	FIRE TOTAL	595,154.00	53,345.94	203,272.59	34.15	391,881.41
	AMBULANCE TOTAL	150,000.00	11,271.00	56,355.00	37.57	93,645.00
	BUILDING INSPECTIONS TOTAL	140,298.00	17,067.99	70,205.00	50.04	70,093.00
	ANIMAL CONTROL TOTAL	1,000.00	36.45	218.44	21.84	781.56
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	PUBLIC SAFETY TOTAL	2,660,811.00	210,051.40	1,025,554.77	38.54	1,635,256.23
	ROADS, BRIDGES, SIDEWALKS TOTA	795,439.00	51,670.16	237,687.56	29.88	557,751.44
	STREET LIGHTING TOTAL	37,000.00	1,866.19	10,276.62	27.77	26,723.38
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
	SNOW REMOVAL TOTAL	75,631.00	3,320.22	6,273.70	8.30	69,357.30
	STREET CLEANING TOTAL	10,000.00	5,794.07	8,749.51	87.50	1,250.49
	AIRPORT TOTAL	330,148.00	11,755.40	120,119.46	36.38	210,028.54
	GARBAGE TOTAL	667,466.00	47,525.07	278,153.49	41.67	389,312.51
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	PUBLIC WORKS TOTAL	1,924,684.00	121,931.11	661,873.83	34.39	1,262,810.17
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
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	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	.00	.00	3,000.00
	LIBRARY TOTAL	552,281.00	46,490.95	205,575.46	37.22	346,705.54
	PARKS TOTAL	367,206.00	26,983.19	152,925.10	41.65	214,280.90
	FORESTRY/GREENHOUSE TOTAL	5,871.00	.00	5,012.47	85.38	858.53
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
	RECREATION - OPERATING TOTAL	372,569.00	30,653.33	146,436.31	39.30	226,132.69
	RECREATION - RIVER'S EDGE TOTA	51,509.00	3,651.32	23,179.39	45.00	28,329.61
	RECREATION - OUTDOOR TOTAL	105,400.00	4,162.25	42,921.25	40.72	62,478.75
	RECREATION - FALCON CIVIC TOTA	112,365.00	11,944.84	50,844.80	45.25	61,520.20
	RECREATION - SWIMMING POO TOTA	191,909.00	3,141.26	110,328.77	57.49	81,580.23
	RECREATION - RV PARK TOTAL	42,550.00	3,173.60	21,217.30	49.86	21,332.70
	RECREATION - COMPLEX TOTAL	144,774.00	6,207.12	66,976.54	46.26	77,797.46
	CEMETERY TOTAL	7,799.00	322.50	9,889.95	126.81	2,090.95-
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	CULTURE & RECREATION TOTAL	1,957,233.00	136,730.36	835,326.40	42.68	1,121,906.60
	ECONOMIC DEVELOPMENT TOTAL	39,940.00	.00	65,533.20	164.08	25,593.20-
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	15,628.00	17,378.00	9.93	157,622.00
	URBAN RENEWAL TOTAL	90,000.00	.00	240,000.00	266.67	150,000.00-
	URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	100,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	24,464.08	53.80	21,011.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	2,518.07	2,518.07	.63	399,040.93
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	COMMUNITY & ECONOMIC DEV TOTA	851,975.00	18,146.07	349,893.35	41.07	502,081.65

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,039.00	6,024.84	32,494.14	32.48	67,544.86
	CLERK/TREASURER/ADM TOTAL	268,264.00	25,746.88	114,652.28	42.74	153,611.72
	RETIRED EMPLOYEES TOTAL	9,825.00	240.40	1,286.19	13.09	8,538.81
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,515.00	2,902.28	17,590.03	12.79	119,924.97
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	8,917.41	25,028.01	21.51	91,300.99
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	26,752.23	52,954.86	50.43	52,045.14
	GENERAL GOVERNMENT TOTAL	759,570.00	70,584.04	244,005.51	32.12	515,564.49
	2016 - \$4,810,000 GO BON TOTA	263,320.00	23,810.00	23,810.00	9.04	239,510.00
	DEBT SERVICE TOTAL	312,750.00	26,025.00	26,025.00	8.32	286,725.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	8,965.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	8,721.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	10,357.92	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	58,100.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	10,887.50	11,487.50	3.74	295,987.50
	2015A - \$2,200,000 GO BON TOTA	176,403.00	5,351.25	5,351.25	3.03	171,051.75
	DEBT SERVICE TOTAL	1,728,158.00	152,217.67	152,817.67	8.84	1,575,340.33
	POLICE TOTAL	79,620.00	.00	50,730.14	63.72	28,889.86
	FIRE TOTAL	107,000.00	3,841.01	56,530.35	52.83	50,469.65
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	1,500.00	50.00	1,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	158,341.00	236,050.49	84.15	44,449.51
	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	.00	92,865.00	113.25	10,865.00-
	PARKS TOTAL	60,000.00	.00	76,113.32	126.86	16,113.32-
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00
	RECREATION - COMPLEX TOTAL	84,000.00	17.50	72,934.72	86.83	11,065.28
	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	5,907.44	7,800.84	.00	7,800.84-
	CAPITAL PROJECTS TOTAL	430,000.00	124,641.07	300,101.86	69.79	129,898.14
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,769,892.00	292,748.02	1,357,755.46	76.71	412,136.54
	2016 - \$4,810,000 GO BON TOTA	512,054.00	1,527.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	6,337.50	6,937.50	7.43	86,437.50
	WATER TOTAL	1,365,344.00	109,459.12	647,685.82	47.44	717,658.18
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	40,783.27	747,201.43	60.10	496,129.57
	SEWER COLLECTION TOTAL	876,338.00	52,398.52	319,223.41	36.43	557,114.59

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	.00	.00	95,560.00
	STORM WATER TOTAL	300,638.00	329.07	11,130.59	3.70	289,507.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
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	ENTERPRISE FUNDS TOTAL	4,786,640.00	210,834.48	1,741,800.87	36.39	3,044,839.13
	TRANSFERS IN/OUT TOTAL	3,253,900.00	109,859.74	583,450.27	17.93	2,670,449.73
	INTERNAL SERVICE TOTAL	.00	7,695.91	63,262.72	.00	63,262.72-
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	TRANSFER OUT TOTAL	3,253,900.00	117,555.65	646,712.99	19.88	2,607,187.01
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,695,863.00	1,330,798.80	7,015,740.85	35.62	12,680,122.15
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

Expenses by Fund

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,442,970.00	418,976.45	2,226,643.40	40.91	3,216,326.60
	LIBRARY TOTAL	434,098.00	40,119.08	166,743.87	38.41	267,354.13
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	24,464.08	24.47	75,511.92
	STREETS DEPT - ROAD USE T TOTA	734,694.00	56,571.04	219,885.06	29.93	514,808.94
	EMPLOYEE BENEFITS TOTAL	1,324,176.00	66,015.08	412,724.53	31.17	911,451.47
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	2,518.07	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	15,628.00	17,378.00	9.93	157,622.00
	ECONOMIC DEVELOPMENT TOTAL	229,940.00	.00	305,533.20	132.88	75,593.20-
	DEBT SERVICE TOTAL	1,728,158.00	152,217.67	152,817.67	8.84	1,575,340.33
	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	37,000.00	.00	61,467.17	166.13	24,467.17-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	130,548.51	307,902.70	71.61	122,097.30
	CAP OUTLAY SAVINGS/LOST TOTAL	769,620.00	162,199.51	609,419.56	79.18	160,200.44

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER FUND TOTAL	1,458,719.00	117,214.95	686,769.97	47.08	771,949.03
	WATER REVENUE BOND TOTAL	93,375.00	6,337.50	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,797,833.00	149,775.96	1,348,429.61	48.20	1,449,403.39
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	.00	.00	95,560.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	1,527.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	3,454.07	14,255.59	4.38	311,382.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
	SELF INSURANCE TOTAL	.00	7,425.82	61,794.06	.00	61,794.06-
	SELF INSURANCE - ENTERPRI TOTA	.00	270.09	1,468.66	.00	1,468.66-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		19,695,863.00	1,330,798.80	7,015,740.85	35.62	12,680,122.15
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REVENUE REPORT
CALENDAR 11/2024, FISCAL 5/2025

Revenue by Fund

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,057,591.00	301,028.50	2,266,504.86	44.81	2,791,086.14
	LIBRARY TOTAL	434,098.00	30,810.16	169,490.31	39.04	264,607.69
	HOTEL-MOTEL TAX TOTAL	100,000.00	8,536.14	62,603.56	62.60	37,396.44
	STREET REPLACEMENT FUND TOTAL	.00	.30	1.53	.00	1.53-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.93	10.54	.00	10.54-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.21	12.05	.00	12.05-
	PARKS REPLACEMENT FUND TOTAL	.00	113.30	617.41	.00	617.41-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	72,300.05	369,243.23	46.84	419,076.77
	EMPLOYEE BENEFITS TOTAL	1,407,012.00	62,699.23	731,171.25	51.97	675,840.75
	LOCAL OPTION SALES TAX TOTAL	825,000.00	62,661.73	361,837.93	43.86	463,162.07
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	57,591.38	606,016.45	46.63	693,563.55
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	316,935.00	.00	35,145.00	11.09	281,790.00
	DEBT SERVICE TOTAL	1,794,149.00	68,018.00	712,879.43	39.73	1,081,269.57
	DEBT - SPECIAL ASSESSMENT TOTA	21,000.00	6,852.00	119,280.17	568.00	98,280.17-
	PARKS & REC PROJECTS TOTAL	.00	123.00	48,073.00	.00	48,073.00-
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00

REVENUE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - AIRPORT TOTAL	370,277.00	.00	5,278.00	1.43	364,999.00
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	460,942.00	15,544.28	132,280.01	28.70	328,661.99
	CEMETERY FUND TOTAL	.00	368.43	1,847.17	.00	1,847.17-
	WATER FUND TOTAL	1,311,440.00	81,653.73	464,188.14	35.40	847,251.86
	WATER CONSTRUCTION TOTAL	.00	410.65	39,675.10	.00	39,675.10-
	WATER RELACEMENT FUND TOTAL	.00	147.47	803.85	.00	803.85-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.83	39,084.15	41.86	54,290.85
	SEWER UTILITY FUND TOTAL	2,431,550.00	470,094.41	3,024,359.73	124.38	592,809.73-
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	39,933.31	41.79	55,626.69
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	212,486.06	41.50	299,567.94
	WWTP FUTURE PLANT FUND TOTAL	.00	2,045.63	11,148.86	.00	11,148.86-
	SEWER REPLACEMENT FUND TOTAL	.00	84.42	460.15	.00	460.15-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	12,629.04	65,209.01	40.76	94,790.99
	SELF INSURANCE TOTAL	.00	7,722.49	61,776.08	.00	61,776.08-
	SELF INSURANCE - ENTERPRI TOTA	.00	315.04	1,468.66	.00	1,468.66-
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REVENUE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE BY FUND	17,641,208.00	1,320,251.44	9,590,807.82	54.37	8,050,400.18
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