

BANK CASH REPORT 2024

BANK NAME	JULY	AUGUST	AUGUST	AUGUST	OUTSTANDING	AUG BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANK IOWA - CHECKING						

BANK BANK IOWA - CHECKING						11,873,459.63
001 CASH GENERAL FUND	695,847.71	233,226.38	437,050.50	492,023.59	29,843.95	
003 CASH LIBRARY	47,713.35	34,224.23	34,741.93	47,195.65		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	7,979.10	
005 CASH HOTEL-MOTEL TAX	193,238.03	13,255.21	21,464.08	185,029.16		
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	1,700.00	
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	932,210.88	64,318.76	45,413.73	951,115.91	9,106.10	
112 CASH EMPLOYEE BENEFITS	244,588.50	172.52	73,977.77	170,783.25	4,378.34	
119 CASH EMERGENCY LEVY	2,005.87	0.00	0.00	2,005.87		
121 CASH LOCAL OPTION SALES TAX	428,299.92	74,302.48	0.00	502,602.40		
125 CASH TAX INCREMENT FINANCING	58,771.42-	0.00	0.00	58,771.42-		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	285,859.51	0.00	1,750.00	284,109.51	1,750.00	
160 CASH ECONOMIC DEVELOPMENT	207,993.86	35,145.00	0.00	243,138.86	53.74	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	37,460.97	5,933.33	600.00	42,794.30	600.00	
210 CASH DEBT SPECIAL ASSESSMENT	295,120.23	209.00	0.00	295,329.23		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	226,623.26	0.00	4,970.00	221,653.26		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	350,395.23-	0.00	5,375.40	355,770.63-		
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	62,457.59-	500.00	915.00	62,872.59-	915.00	
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	174,328.50	0.00	0.00	174,328.50		
323 RESERVE-POLICE CAP OUTLAY/LOST	95,394.12-	0.00	2,071.57	97,465.69-		
323 RESERVE-FIRE CAP OUTLAY/LOST	525,270.71	0.00	8,918.98	516,351.73		
323 RESERVE-STREET CAP OUTLAY/LOST	135,375.88	1,951.65	77,709.49	59,618.04		
323 RESERVE-AIRPORT CAP OUTLY/LOST	196,149.15	0.00	0.00	196,149.15		
323 RESERVE-LIBRARY CAP OUTLY/LOST	32,042.52-	0.00	0.00	32,042.52-		
323 RESERVE-PARK CAP OUTLAY/LOST	80,087.22	0.00	7,467.14	72,620.08		
323 RESERVE-COMPLEX CAP OUTLY/LOST	11,435.51	0.00	9,182.88	2,252.63		
323 RESERVE-FCC CAP OUTLAY/LOST	160,685.37	0.00	0.00	160,685.37		
323 RESERVE-CITY HALL CAP OUT/LOST	84,260.64	0.00	5,907.89	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	124,854.74	0.00	0.00	124,854.74		

8/31/2024
Statement
Balance
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**BANK CASH REPORT
2024**

FUND	BANK GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
323		RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	290.28	
324		CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325		CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
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	347,662.74	104,941.15	51,559.87	401,044.02	4,663.40	
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	8,433.09	7,832.08	600.00	15,665.17	600.00	
606		CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610		CASH SEWER	6,807,928.25	216,989.08	356,764.77	6,668,152.56	68,548.66	
611		CHECKING - SRF SINKING FUND	8,037.28	7,996.66	0.00	16,033.94		
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	53,764.86	42,422.66	0.00	96,187.52		
615		CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619		CASH SEWER REPLACEMENT	0.00	0.00	0.00	0.00		
620		CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740		CASH STORM WATER	380,530.48	15,129.89	5,045.93	390,614.44		
741		CASH	498,937.56	0.00	1,374.00	497,563.56		
820		CASH SELF INSURANCE	314.65	15,313.51	15,313.51	314.65		
821		CASH SELF INSURANCE ENTERPRISE	44.95	207.90	207.90	44.95		
		DEPOSITS					133.00	
		BANK IOWA - CHECKING TOTALS	12,037,474.91	874,071.49	1,168,382.34	11,743,164.06	130,295.57	11,873,459.63
		BANK IOWA - AQUATIC CTR SAVING						
		BANK IOWA - AQUATIC CTR SAVING						415,025.38
001		SAVINGS-AQUATIC CENTER PROJECT	17,725.95	1,411.82	0.00	19,137.77		
320		SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
		BANK IOWA - AQUATIC CTR SAVING	413,613.56	1,411.82	0.00	415,025.38	0.00	415,025.38
		BANK IOWA - CD INVESMENTS						
		BANK IOWA - CD INVESMENTS						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 INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		SECURITY STATE BANK - CD INVST						
		SECURITY STATE BANK - CD INVST						
500		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

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BANK CASH REPORT
2024

BANK FUND	GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
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 IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		816,786.38
001	IPAIT 101-PARKS-RIVER WALK	10,519.36	45.39	0.00	10,564.75		
001	IPAIT 110-OAKWOOD CEMETERY	25,258.09	108.96	0.00	25,367.05		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,216.75	9.61	0.00	2,226.36		
001	IPAIT 114-PARKS-BALL COMPLEX	16,830.68	72.67	0.00	16,903.35		
001	IPAIT 102 - POLICE CANINE	6,777.81	29.23	0.00	6,807.04		
012	IPAIT 103-STREET REPLACEMENT	75.38	0.31	0.00	75.69		
014	IPAIT 111-FIRE DEPT REPLACEM	526.28	2.17	0.00	528.45		
018	IPAIT 106-AIRPORT REPLACEMNT	602.50	2.48	0.00	604.98		
043	IPAIT 105-PARKS REPLACEMENT	30,348.48	130.95	0.00	30,479.43		
602	IPAIT 116-WATER CONST	110,002.43	474.71	0.00	110,477.14		
604	IPAIT 113-WATER VEH/EQU REPL	39,511.90	170.51	0.00	39,682.41		
615	IPAIT 117-WWTP RESERVE	547,987.72	2,364.82	0.00	550,352.54		
619	IPAIT 112-SEWER VEH/EQU REPL	22,619.58	97.60	0.00	22,717.18		
	IPAIT - INVESTMENT SAVINGS TOT	813,276.97	3,509.41	0.00	816,786.38	0.00	816,786.38
PETTY CASH							
BANK 001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		1,575.00
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
OAKWOOD CEMETERY MM ACCTS							
BANK 001	OAKWOOD CEMETERY MM ACCTS OAKWOOD DONATIONS-BANK 11	9,219.25	0.00	0.00	9,219.25		109,061.09
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	99,469.00	372.84	0.00	99,841.84		
	OAKWOOD CEMETERY MM ACCTS TOTA	108,688.25	372.84	0.00	109,061.09	0.00	109,061.09

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BANK CASH REPORT 2024

BANK NAME	JULY	AUGUST	AUGUST	AUGUST	OUTSTANDING	AUG BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF						

BANK BANKIOWA-COMPLEX TURF						225,323.14
001 SAVINGS-COMPLEX TURF PROJECT	2,388.55	766.50	0.00	3,155.05		
304 SAVINGS-COMPLEX TURF PROJECT	222,168.09	0.00	0.00	222,168.09		

BANKIOWA-COMPLEX TURF TOTALS	224,556.64	766.50	0.00	225,323.14	0.00	225,323.14
NORTHEAST SECURITY BANK						

BANK NORTHEAST SECURITY BANK						2,617,335.47
600 CD 4378	845,194.76	21,240.55	0.00	866,435.31		
602 CD #3970	1,427,716.19	0.00	0.00	1,427,716.19		
620 CD 4372	315,261.15	7,922.82	0.00	323,183.97		

NORTHEAST SECURITY BANK TOTALS	2,588,172.10	29,163.37	0.00	2,617,335.47	0.00	2,617,335.47
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TOTAL OF ALL BANKS	16,237,357.43	909,295.43	1,168,382.34	15,978,270.52	130,295.57	16,108,566.09
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BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	203,824.12-	492,023.59
003-000-1110	CASH LIBRARY	517.70-	47,195.65
005-000-1110	CASH HOTEL-MOTEL TAX	8,208.87-	185,029.16
110-000-1110	CASH ROAD USE TAX	18,905.03	951,115.91
112-000-1110	CASH EMPLOYEE BENEFITS	73,805.25-	170,783.25
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	74,302.48	502,602.40
125-000-1110	CASH TAX INCREMENT FINANCING		58,771.42-
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	1,750.00-	284,109.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	35,145.00	243,138.86
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	5,333.33	42,794.30
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	209.00	295,329.23
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	4,970.00-	221,653.26
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF	5,375.40-	355,770.63-
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	415.00-	62,872.59-
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		174,328.50
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	53,381.28	401,044.02
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,232.08	15,665.17
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	139,775.69-	6,668,152.56
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	16,033.94
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	42,422.66	96,187.52
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	10,083.96	390,614.44
741-000-1110	CASH	1,374.00-	497,563.56
820-000-1110	CASH SELF INSURANCE		314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
	CASH TOTAL	185,004.55-	10,670,130.38
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

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		9,219.25
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	2,071.57-	97,465.69-
	OAKWOOD DONATIONS - BK 11 TOTA	2,071.57-	88,246.44-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	8,918.98-	516,351.73
	RESERVE- TOTAL	8,918.98-	516,351.73
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST	75,757.84-	59,618.04
	RESERVE- TOTAL	75,757.84-	59,618.04

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		196,149.15
	RESERVE- TOTAL	.00	196,149.15
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		32,042.52-
	RESERVE- TOTAL	.00	32,042.52-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	7,467.14-	72,620.08
	RESERVE- TOTAL	7,467.14-	72,620.08
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	9,182.88-	2,252.63
	RESERVE- TOTAL	9,182.88-	2,252.63
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		160,685.37
	RESERVE- TOTAL	.00	160,685.37
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	5,907.89-	78,352.75
	RESERVE- TOTAL	5,907.89-	78,352.75
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	75.69
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	528.45
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	604.98
043-000-1150	IPAIT 105-PARKS REPLACEMENT	130.95	30,479.43
602-000-1150	IPAIT 116-WATER CONST	474.71	110,477.14

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

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	766.50	3,155.05
304-000-1172	SAVINGS-COMPLEX TURF PROJECT		222,168.09
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	CD # TOTAL	766.50	225,323.14
602-000-1175	CD #3970		1,427,716.19
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	CD #3970 TOTAL	.00	1,427,716.19
600-000-1176	CD 4378	21,240.55	866,435.31
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	CD 4378 TOTAL	21,240.55	866,435.31
620-000-1177	CD 4372	7,922.82	323,183.97
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	CD 4372 TOTAL	7,922.82	323,183.97
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	TOTAL CASH	259,086.91-	15,978,270.52
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TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	838,159.16	232,317.91	433,918.74	220.89	636,779.22
003	LIBRARY	47,541.47	33,933.93	35,164.06	712.43	47,023.77
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	193,238.80	13,255.21	21,464.08		185,029.93
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	75.38	.31			75.69
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	526.28	2.17			528.45
018	AIRPORT REPLACEMENT FUN	602.50	2.48			604.98
043	PARKS REPLACEMENT FUND	30,348.48	130.95			30,479.43
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	932,210.88	63,685.15	44,809.37	29.25	951,115.91
112	EMPLOYEE BENEFITS	244,588.50	140.00	73,945.25		170,783.25
119	EMERGENCY LEVY	2,005.87				2,005.87
121	LOCAL OPTION SALES TAX	428,299.92	74,302.48			502,602.40
125	TAX INCREMENT FINANCING	58,771.42-				58,771.42-
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	285,859.51		1,750.00		284,109.51
160	ECONOMIC DEVELOPMENT	207,993.86	35,145.00			243,138.86
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	37,460.97	5,933.33	600.00		42,794.30
210	DEBT - SPECIAL ASSESME	295,120.23	209.00			295,329.23
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	226,623.26		4,970.00		221,653.26
303	CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304	PARKS & REC PROJECTS	128,227.14-		5,375.40		133,602.54-
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	62,457.59-	500.00	915.00		62,872.59-
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	1,357,039.59	1,951.65	111,257.95		1,247,733.29
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	99,469.00	372.84			99,841.84
600	WATER FUND	1,192,857.50	125,968.60	51,343.43	3.34-	1,267,479.33
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,534,890.62	474.71			1,535,365.33
604	WATER RELACEMENT FUND	39,511.90	170.51			39,682.41
605	WATER REVENUE BOND	8,433.09	7,832.08	600.00		15,665.17
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	6,807,928.25	216,555.47	356,452.34	121.18	6,668,152.56
611	SEWER SRF SINKING FUND	8,037.28	7,996.66			16,033.94
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614 SEWER SINKING REVENUE B	53,764.86	42,422.66			96,187.52
615 WWTP FUTURE PLANT FUND	931,933.82	2,364.82			934,298.64
619 SEWER REPLACEMENT FUND	22,619.58	97.60			22,717.18
620 WWTP REPLACEMENT FUND	315,261.15	7,922.82			323,183.97
740 STORM WATER DEPT	380,530.48	15,129.89	5,045.93		390,614.44
741 STORM WATER PROJECTS	498,937.56		1,374.00		497,563.56
820 SELF INSURANCE	314.65	15,313.51	15,313.51		314.65
821 SELF INSURANCE - ENTERP	44.95	207.90	207.90		44.95
Report Total	16,237,357.43	904,339.64	1,164,506.96	1,080.41	15,978,270.52

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

*Expenses by
Function*

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,774,359.00	117,588.41	313,862.31	17.69	1,460,496.69
	FIRE TOTAL	595,154.00	38,086.26	65,757.98	11.05	529,396.02
	AMBULANCE TOTAL	150,000.00	11,271.00	22,542.00	15.03	127,458.00
	BUILDING INSPECTIONS TOTAL	140,298.00	8,190.60	29,375.77	20.94	110,922.23
	ANIMAL CONTROL TOTAL	1,000.00	127.99	127.99	12.80	872.01
	PUBLIC SAFETY TOTAL	2,660,811.00	175,264.26	431,666.05	16.22	2,229,144.95
	ROADS, BRIDGES, SIDEWALKS TOTA	795,439.00	47,827.56	95,879.47	12.05	699,559.53
	STREET LIGHTING TOTAL	37,000.00	2,638.08	4,458.68	12.05	32,541.32
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	498.49	498.49	5.54	8,501.51
	SNOW REMOVAL TOTAL	75,631.00	2,490.78	2,490.78	3.29	73,140.22
	STREET CLEANING TOTAL	10,000.00	.00	.00	.00	10,000.00
	AIRPORT TOTAL	330,148.00	35,405.84	79,483.39	24.08	250,664.61
	GARBAGE TOTAL	667,466.00	52,414.54	114,925.81	17.22	552,540.19
	PUBLIC WORKS TOTAL	1,924,684.00	141,275.29	297,736.62	15.47	1,626,947.38
	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
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	.00	.00	3,000.00
	LIBRARY TOTAL	552,281.00	41,020.47	79,936.94	14.47	472,344.06
	PARKS TOTAL	367,206.00	37,152.70	66,736.71	18.17	300,469.29
	FORESTRY/GREENHOUSE TOTAL	5,871.00	1,811.98	3,916.81	66.71	1,954.19
	DOG PARK TOTAL	3,000.00	19.06	19.06	.64	2,980.94
	RECREATION - OPERATING TOTAL	372,569.00	30,075.22	58,230.58	15.63	314,338.42
	RECREATION - RIVER'S EDGE TOTA	51,509.00	7,482.52	11,987.44	23.27	39,521.56
	RECREATION - OUTDOOR TOTAL	105,400.00	1,813.75	19,208.31	18.22	86,191.69
	RECREATION - FALCON CIVIC TOTA	112,365.00	10,484.31	22,342.75	19.88	90,022.25
	RECREATION - SWIMMING POO TOTA	191,909.00	44,115.20	88,249.33	45.98	103,659.67
	RECREATION - RV PARK TOTAL	42,550.00	4,577.16	9,418.67	22.14	33,131.33
	RECREATION - COMPLEX TOTAL	144,774.00	7,530.26	33,748.95	23.31	111,025.05
	CEMETERY TOTAL	7,799.00	2,155.06	5,488.43	70.37	2,310.57
	CULTURE & RECREATION TOTAL	1,957,233.00	188,237.69	399,283.98	20.40	1,557,949.02
	ECONOMIC DEVELOPMENT TOTAL	39,940.00	.00	58,708.36	146.99	18,768.36-
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	1,750.00	1,750.00	1.00	173,250.00
	URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00
	URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	100,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	21,464.08	24,464.08	53.80	21,011.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	.00	.00	401,559.00
	COMMUNITY & ECONOMIC DEV TOTA	851,975.00	23,214.08	84,922.44	9.97	767,052.56

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,039.00	4,642.46	12,548.67	12.54	87,490.33
	CLERK/TREASURER/ADM TOTAL	268,264.00	22,751.30	44,612.04	16.63	223,651.96
	RETIRED EMPLOYEES TOTAL	9,825.00	324.59	564.99	5.75	9,260.01
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,515.00	5,211.60	5,668.58	4.12	131,846.42
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	5,471.34	7,617.58	6.55	108,711.42
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	11,571.56	14,259.36	13.58	90,740.64
	GENERAL GOVERNMENT TOTAL	759,570.00	49,972.85	85,271.22	11.23	674,298.78
	2016 - \$4,810,000 GO BON TOTA	263,320.00	.00	.00	.00	263,320.00
	DEBT SERVICE TOTAL	312,750.00	.00	.00	.00	312,750.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	.00	.00	147,430.00
	DEBT SERVICE TOTAL	152,442.00	.00	.00	.00	152,442.00
	DEBT SERVICE TOTAL	100,738.00	.00	.00	.00	100,738.00
	DEBT SERVICE TOTAL	266,900.00	.00	.00	.00	266,900.00
	2021 2740K GO TOTAL	307,475.00	600.00	600.00	.20	306,875.00
	2015A - \$2,200,000 GO BON TOTA	176,403.00	.00	.00	.00	176,403.00
	DEBT SERVICE TOTAL	1,728,158.00	600.00	600.00	.03	1,727,558.00
	POLICE TOTAL	79,620.00	2,071.57	50,221.57	63.08	29,398.43
	FIRE TOTAL	107,000.00	8,918.98	29,443.52	27.52	77,556.48
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	77,709.49	77,709.49	27.70	202,790.51
	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	46,115.00	56.24	35,885.00
	PARKS TOTAL	60,000.00	7,467.14	8,444.95	14.07	51,555.05
	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	.00	.00	50,000.00
	RECREATION - COMPLEX TOTAL	84,000.00	14,558.28	59,427.93	70.75	24,572.07
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	825.00	.00	825.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	5,907.89	24,498.19	69.01	11,001.81
	CAPITAL PROJECTS TOTAL	430,000.00	915.00	1,812.50	.42	428,187.50
	CAPITAL PROJECTS TOTAL	466,920.00	4,970.00	340,771.99	72.98	126,148.01
	CAPITAL PROJECTS TOTAL	1,769,892.00	122,518.35	674,477.51	38.11	1,095,414.49
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	.00	.00	512,054.00
	2021 WATER 1140k TOTAL	93,375.00	600.00	600.00	.64	92,775.00
	WATER TOTAL	1,365,344.00	43,511.35	419,984.80	30.76	945,359.20
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	280,839.38	465,773.68	37.46	777,557.32
	SEWER COLLECTION TOTAL	876,338.00	19,260.31	43,687.08	4.99	832,650.92
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	.00	.00	95,560.00

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STORM WATER TOTAL	300,638.00	5,045.93	10,585.70	3.52	290,052.30
	STORM WATER PROJECTS TOTAL	300,000.00	1,374.00	6,297.12	2.10	293,702.88
	ENTERPRISE FUNDS TOTAL	4,786,640.00	350,630.97	946,928.38	19.78	3,839,711.62
	TRANSFERS IN/OUT TOTAL	3,253,900.00	97,272.06	245,173.77	7.53	3,008,726.23
	INTERNAL SERVICE TOTAL	.00	15,521.41	28,056.80	.00	28,056.80-
	TRANSFER OUT TOTAL	3,253,900.00	112,793.47	273,230.57	8.40	2,980,669.43
	TOTAL EXPENSES	19,695,863.00	1,164,506.96	3,194,116.77	16.22	16,501,746.23

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

Expenses by Fund

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,442,970.00	433,918.74	1,035,941.52	19.03	4,407,028.48
	LIBRARY TOTAL	434,098.00	35,164.06	68,915.41	15.88	365,182.59
	HOTEL-MOTEL TAX TOTAL	99,976.00	21,464.08	24,464.08	24.47	75,511.92
	STREETS DEPT - ROAD USE T TOTA	734,694.00	44,809.37	87,796.35	11.95	646,897.65
	EMPLOYEE BENEFITS TOTAL	1,324,176.00	73,945.25	138,108.90	10.43	1,186,067.10
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	.00	.00	1,299,580.00
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	1,750.00	1,750.00	1.00	173,250.00
	ECONOMIC DEVELOPMENT TOTAL	229,940.00	.00	58,708.36	25.53	171,231.64
	DEBT SERVICE TOTAL	1,728,158.00	600.00	600.00	.03	1,727,558.00
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	4,970.00	340,771.99	72.98	126,148.01
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	37,000.00	5,375.40	49,615.05	134.09	12,615.05-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	915.00	1,812.50	.42	428,187.50
	CAP OUTLAY SAVINGS/LOST TOTAL	769,620.00	111,257.95	262,532.12	34.11	507,087.88

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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	51,343.43	435,648.96	29.87	1,023,070.04
	WATER REVENUE BOND TOTAL	93,375.00	600.00	600.00	.64	92,775.00
	SEWER UTILITY FUND TOTAL	2,797,833.00	356,452.34	622,166.06	22.24	2,175,666.94
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	.00	.00	95,560.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	.00	.00	512,054.00
	STORM WATER DEPT TOTAL	325,638.00	5,045.93	10,585.70	3.25	315,052.30
	STORM WATER PROJECTS TOTAL	300,000.00	1,374.00	6,297.12	2.10	293,702.88
	SELF INSURANCE TOTAL	.00	15,313.51	27,310.57	.00	27,310.57-
	SELF INSURANCE - ENTERPRI TOTA	.00	207.90	746.23	.00	746.23-
	TOTAL EXPENSES BY FUND	===== 19,695,863.00 =====	===== 1,164,506.96 =====	===== 3,194,116.77 =====	===== 16.22 =====	===== 16,501,746.23 =====

REVENUE REPORT
CALENDAR 8/2024, FISCAL 2/2025

Revenue by Fund

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,057,591.00	232,317.91	530,623.99	10.49	4,526,967.01
	LIBRARY TOTAL	434,098.00	33,933.93	67,355.36	15.52	366,742.64
	HOTEL-MOTEL TAX TOTAL	100,000.00	13,255.21	32,956.57	32.96	67,043.43
	STREET REPLACEMENT FUND TOTAL	.00	.31	.62	.00	.62-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	4.34	.00	4.34-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	4.96	.00	4.96-
	PARKS REPLACEMENT FUND TOTAL	.00	130.95	261.42	.00	261.42-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	63,685.15	132,683.87	16.83	655,636.13
	EMPLOYEE BENEFITS TOTAL	1,407,012.00	140.00	5,012.72	.36	1,401,999.28
	LOCAL OPTION SALES TAX TOTAL	825,000.00	74,302.48	153,761.39	18.64	671,238.61
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	5,126.99	.39	1,294,453.01
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	316,935.00	35,145.00	35,145.00	11.09	281,790.00
	DEBT SERVICE TOTAL	1,794,149.00	5,933.33	15,252.90	.85	1,778,896.10
	DEBT - SPECIAL ASSESSMENT TOTA	21,000.00	209.00	3,962.30	18.87	17,037.70
	PARKS & REC PROJECTS TOTAL	.00	.00	23,200.00	.00	23,200.00-
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00

REVENUE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - AIRPORT TOTAL	370,277.00	500.00	500.00	.14	369,777.00
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	460,942.00	1,951.65	76,581.30	16.61	384,360.70
	CEMETERY FUND TOTAL	.00	372.84	740.49	.00	740.49-
	WATER FUND TOTAL	1,311,440.00	125,968.60	216,677.97	16.52	1,094,762.03
	WATER CONSTRUCTION TOTAL	.00	474.71	947.57	.00	947.57-
	WATER RELACEMENT FUND TOTAL	.00	170.51	340.33	.00	340.33-
	WATER REVENUE BOND TOTAL	93,375.00	7,832.08	15,664.16	16.78	77,710.84
	SEWER UTILITY FUND TOTAL	2,431,550.00	216,555.47	2,192,187.80	90.16	239,362.20
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,996.66	15,993.32	16.74	79,566.68
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,422.66	84,845.32	16.57	427,208.68
	WWTP FUTURE PLANT FUND TOTAL	.00	2,364.82	4,720.37	.00	4,720.37-
	SEWER REPLACEMENT FUND TOTAL	.00	97.60	194.85	.00	194.85-
	WWTP REPLACEMENT FUND TOTAL	.00	7,922.82	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	15,129.89	28,478.92	17.80	131,521.08
	SELF INSURANCE TOTAL	.00	15,313.51	27,310.57	.00	27,310.57-
	SELF INSURANCE - ENTERPRI TOTA	.00	207.90	746.23	.00	746.23-

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REVENUE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE BY FUND	17,641,208.00	904,339.64	3,679,204.45	20.86	13,962,003.55