

# BANK CASH REPORT 2024

| BANK NAME<br>FUND GL NAME          | JUNE<br>CASH BALANCE | JULY<br>RECEIPTS | JULY<br>DISBURSMENTS | JULY<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | JUL BANK<br>BALANCE |
|------------------------------------|----------------------|------------------|----------------------|----------------------|-----------------------------|---------------------|
| <b>BANK IOWA - CHECKING</b>        |                      |                  |                      |                      |                             |                     |
| BANK BANK IOWA - CHECKING          |                      |                  |                      |                      |                             | 12,048,749.05       |
| 001 CASH GENERAL FUND              | 991,735.01           | 320,664.74       | 616,408.57           | 695,991.18           | 7,079.77                    |                     |
| 003 CASH LIBRARY                   | 46,409.91            | 36,943.44        | 35,637.05            | 47,716.30            |                             |                     |
| 003 CASH RESERVE-LIB EQUIP         | 371.88-              | 0.00             | 0.00                 | 371.88-              | 288.50                      |                     |
| 005 CASH HOTEL-MOTEL TAX           | 176,536.67           | 19,701.36        | 3,000.00             | 193,238.03           |                             |                     |
| 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                 | 1,000.00                    |                     |
| 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              | 904,274.91           | 73,755.13        | 45,785.92            | 932,244.12           | 376.04                      |                     |
| 112 CASH EMPLOYEE BENEFITS         | 303,879.43           | 4,939.54         | 64,410.13            | 244,408.84           | 417.11                      |                     |
| 119 CASH EMERGENCY LEVY            | 2,005.87             | 0.00             | 0.00                 | 2,005.87             |                             |                     |
| 121 CASH LOCAL OPTION SALES TAX    | 348,841.01           | 79,458.91        | 0.00                 | 428,299.92           |                             |                     |
| 125 CASH TAX INCREMENT FINANCING   | 63,898.41-           | 5,126.99         | 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             | 0.00                 | 285,859.51           |                             |                     |
| 160 CASH ECONOMIC DEVELOPMENT      | 266,702.22           | 0.00             | 58,708.36            | 207,993.86           | 1,841.74                    |                     |
| 177 CASH POLICE FORFEITURE         | 13,089.16            | 0.00             | 0.00                 | 13,089.16            |                             |                     |
| 200 CASH DEBT SERVICE              | 28,141.40            | 9,319.57         | 0.00                 | 37,460.97            |                             |                     |
| 210 CASH DEBT SPECIAL ASSESSMENT   | 291,366.93           | 3,753.30         | 0.00                 | 295,120.23           |                             |                     |
| 301 CASH CAP PROJ FIRE EMERGENCY   | 26,436.55            | 0.00             | 0.00                 | 26,436.55            |                             |                     |
| 302 CASH CAP STREET IMPROVEMENT    | 562,425.25           | 0.00             | 335,801.99           | 226,623.26           |                             |                     |
| 303 CASH - CAP PROJ/BRIDGES        | 59,202.62-           | 0.00             | 18,920.85            | 78,123.47-           |                             |                     |
| 304 CASH - COMPLEX TURF            | 306,155.58-          | 0.00             | 44,239.65            | 350,395.23-          |                             |                     |
| 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   | 149,589.22-          | 0.00             | 825.00               | 150,414.22-          |                             |                     |
| 318 CASH CAP PROJ AIRPORT          | 61,560.09-           | 0.00             | 897.50               | 62,457.59-           |                             |                     |
| 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       | 123,698.85           | 50,629.65        | 0.00                 | 174,328.50           |                             |                     |
| 323 RESERVE-POLICE CAP OUTLAY/LOST | 47,244.12-           | 0.00             | 48,150.00            | 95,394.12-           |                             |                     |
| 323 RESERVE-FIRE CAP OUTLAY/LOST   | 521,795.25           | 24,000.00        | 20,524.54            | 525,270.71           |                             |                     |
| 323 RESERVE-STREET CAP OUTLAY/LOST | 135,375.88           | 0.00             | 0.00                 | 135,375.88           |                             |                     |
| 323 RESERVE-AIRPORT CAP OUTLY/LOST | 212,435.67           | 0.00             | 16,286.52            | 196,149.15           |                             |                     |
| 323 RESERVE-LIBRARY CAP OUTLY/LOST | 14,072.48            | 0.00             | 46,115.00            | 32,042.52-           |                             |                     |
| 323 RESERVE-PARK CAP OUTLAY/LOST   | 81,065.03            | 0.00             | 977.81               | 80,087.22            |                             |                     |
| 323 RESERVE-COMPLEX CAP OUTLY/LOST | 12,065.51            | 0.00             | 630.00               | 11,435.51            |                             |                     |
| 323 RESERVE-FCC CAP OUTLAY/LOST    | 160,685.37           | 0.00             | 0.00                 | 160,685.37           |                             |                     |
| 323 RESERVE-CITY HALL CAP OUT/LOST | 102,850.94           | 0.00             | 18,590.30            | 84,260.64            |                             |                     |
| 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           |                             |                     |

7/31/2024  
Statement  
Balance

# BANK CASH REPORT 2024

| FUND GL                        | BANK NAME                                  | JUNE<br>CASH BALANCE | JULY<br>RECEIPTS | JULY<br>DISBURSMENTS | JULY<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | JUL BANK<br>BALANCE |
|--------------------------------|--------------------------------------------|----------------------|------------------|----------------------|----------------------|-----------------------------|---------------------|
| 323                            | RESERVE-BLDG CAP OUT/LOST                  | 50,711.70            | 0.00             | 0.00                 | 50,711.70            |                             |                     |
| 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                                 | 640,592.39           | 92,424.16        | 385,353.81           | 347,662.74           | 138.44                      |                     |
| 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                   | 601.01               | 7,832.08         | 0.00                 | 8,433.09             |                             |                     |
| 606                            | CASH WATER REV BOND RESERVE                | 98,000.00            | 0.00             | 0.00                 | 98,000.00            |                             |                     |
| 610                            | CASH SEWER                                 | 5,096,377.28         | 1,977,776.06     | 266,225.09           | 6,807,928.25         | 265.54                      |                     |
| 611                            | CHECKING - SRF SINKING FUND                | 40.62                | 7,996.66         | 0.00                 | 8,037.28             |                             |                     |
| 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                | 11,342.20            | 42,422.66        | 0.00                 | 53,764.86            |                             |                     |
| 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                           | 372,721.22           | 13,550.50        | 5,741.24             | 380,530.48           |                             |                     |
| 741                            | CASH                                       | 503,860.68           | 0.00             | 4,923.12             | 498,937.56           |                             |                     |
| 820                            | CASH SELF INSURANCE                        | 314.65               | 11,997.06        | 11,997.06            | 314.65               |                             |                     |
| 821                            | CASH SELF INSURANCE ENTERPRISE<br>DEPOSITS | 44.95                | 538.33           | 538.33               | 44.95                | 133.00                      |                     |
| BANK IOWA - CHECKING TOTALS    |                                            | 11,305,332.61        | 2,782,830.14     | 2,050,687.84         | 12,037,474.91        | 11,274.14                   | 12,048,749.05       |
| BANK IOWA - AQUATIC CTR SAVING |                                            |                      |                  |                      |                      |                             |                     |
| -----                          |                                            |                      |                  |                      |                      |                             |                     |
| BANK 001                       | BANK IOWA - AQUATIC CTR SAVING             |                      |                  |                      |                      |                             | 413,613.56          |
| 320                            | SAVINGS-AQUATIC CENTER PROJECT             | 16,318.93            | 1,407.02         | 0.00                 | 17,725.95            |                             |                     |
|                                | SAVINGS - CAP PROJ AQUATIC CTR             | 395,887.61           | 0.00             | 0.00                 | 395,887.61           |                             |                     |
| BANK IOWA - AQUATIC CTR SAVING |                                            | 412,206.54           | 1,407.02         | 0.00                 | 413,613.56           | 0.00                        | 413,613.56          |
| BANK IOWA - CD INVESMENTS      |                                            |                      |                  |                      |                      |                             |                     |
| -----                          |                                            |                      |                  |                      |                      |                             |                     |
| BANK 001                       | BANK IOWA - CD INVESMENTS                  |                      |                  |                      |                      |                             | 50,000.00           |
| 500                            | 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 |                                            |                      |                  |                      |                      |                             |                     |
| -----                          |                                            |                      |                  |                      |                      |                             |                     |
| 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                |

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|------------------------------------|----------------------|------------------|----------------------|----------------------|-----------------------------|---------------------|
| <b>VERIDIAN CREDIT UNION</b>       |                      |                  |                      |                      |                             |                     |
| -----                              |                      |                  |                      |                      |                             |                     |
| BANK VERIDIAN CREDIT UNION         |                      |                  |                      |                      |                             |                     |
| 500 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                |
| <b>IPAIT - INVESTMENT SAVINGS</b>  |                      |                  |                      |                      |                             |                     |
| -----                              |                      |                  |                      |                      |                             |                     |
| BANK IPAIT - INVESTMENT SAVINGS    |                      |                  |                      |                      |                             | 813,276.97          |
| 001 IPAIT 115-EVENTS               | 0.01                 | 0.00             | 0.00                 | 0.01                 |                             |                     |
| 001 IPAIT 101-PARKS-RIVER WALK     | 10,474.18            | 45.18            | 0.00                 | 10,519.36            |                             |                     |
| 001 IPAIT 110-OAKWOOD CEMETERY     | 25,149.52            | 108.57           | 0.00                 | 25,258.09            |                             |                     |
| 001 IPAIT 119-CAPITAL IMPROVEMNT   | 2,207.14             | 9.61             | 0.00                 | 2,216.75             |                             |                     |
| 001 IPAIT 114-PARKS-BALL COMPLEX   | 16,758.32            | 72.36            | 0.00                 | 16,830.68            |                             |                     |
| 001 IPAIT 102 - POLICE CANINE      | 6,748.67             | 29.14            | 0.00                 | 6,777.81             |                             |                     |
| 012 IPAIT 103-STREET REPLACEMENT   | 75.07                | 0.31             | 0.00                 | 75.38                |                             |                     |
| 014 IPAIT 111-FIRE DEPT REPLACEM   | 524.11               | 2.17             | 0.00                 | 526.28               |                             |                     |
| 018 IPAIT 106-AIRPORT REPLACEMNT   | 600.02               | 2.48             | 0.00                 | 602.50               |                             |                     |
| 043 IPAIT 105-PARKS REPLACEMENT    | 30,218.01            | 130.47           | 0.00                 | 30,348.48            |                             |                     |
| 602 IPAIT 116-WATER CONST          | 109,529.57           | 472.86           | 0.00                 | 110,002.43           |                             |                     |
| 604 IPAIT 113-WATER VEH/EQU REPL   | 39,342.08            | 169.82           | 0.00                 | 39,511.90            |                             |                     |
| 615 IPAIT 117-WWTP RESERVE         | 545,632.17           | 2,355.55         | 0.00                 | 547,987.72           |                             |                     |
| 619 IPAIT 112-SEWER VEH/EQU REPL   | 22,522.33            | 97.25            | 0.00                 | 22,619.58            |                             |                     |
|                                    | -----                | -----            | -----                | -----                | -----                       | -----               |
| IPAIT - INVESTMENT SAVINGS TOT     | 809,781.20           | 3,495.77         | 0.00                 | 813,276.97           | 0.00                        | 813,276.97          |
| <b>PETTY CASH</b>                  |                      |                  |                      |                      |                             |                     |
| -----                              |                      |                  |                      |                      |                             |                     |
| BANK 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            |
| <b>OAKWOOD CEMETERY MM ACCTS</b>   |                      |                  |                      |                      |                             |                     |
| -----                              |                      |                  |                      |                      |                             |                     |
| BANK OAKWOOD CEMETERY MM ACCTS     |                      |                  |                      |                      |                             | 108,688.25          |
| 001 OAKWOOD DONATIONS-BANK 11      | 6,747.00             | 2,472.25         | 0.00                 | 9,219.25             |                             |                     |
| 500 SAVINGS -0969762 MONEY MARKET  | 0.00                 | 0.00             | 0.00                 | 0.00                 |                             |                     |
| 500 SAVINGS -70010947 MONEY MARKET | 99,101.35            | 367.65           | 0.00                 | 99,469.00            |                             |                     |
|                                    | -----                | -----            | -----                | -----                | -----                       | -----               |
| OAKWOOD CEMETERY MM ACCTS TOTA     | 105,848.35           | 2,839.90         | 0.00                 | 108,688.25           | 0.00                        | 108,688.25          |

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|----------------------------------|----------------------|------------------|----------------------|----------------------|-----------------------------|---------------------|
| <b>BANKIOWA-COMPLEX TURF</b>     |                      |                  |                      |                      |                             |                     |
| -----                            |                      |                  |                      |                      |                             |                     |
| BANK BANKIOWA-COMPLEX TURF       |                      |                  |                      |                      |                             | 224,556.64          |
| 001 SAVINGS-COMPLEX TURF PROJECT | 1,691.82             | 696.73           | 0.00                 | 2,388.55             |                             |                     |
| 304 SAVINGS-COMPLEX TURF PROJECT | 198,968.09           | 23,200.00        | 0.00                 | 222,168.09           |                             |                     |
|                                  | -----                | -----            | -----                | -----                | -----                       | -----               |
| BANKIOWA-COMPLEX TURF TOTALS     | 200,659.91           | 23,896.73        | 0.00                 | 224,556.64           | 0.00                        | 224,556.64          |
| <b>NORTHEAST SECURITY BANK</b>   |                      |                  |                      |                      |                             |                     |
| -----                            |                      |                  |                      |                      |                             |                     |
| BANK NORTHEAST SECURITY BANK     |                      |                  |                      |                      |                             | 2,588,172.10        |
| 600 CD 4378                      | 845,194.76           | 0.00             | 0.00                 | 845,194.76           |                             |                     |
| 602 CD #3970                     | 1,427,716.19         | 0.00             | 0.00                 | 1,427,716.19         |                             |                     |
| 620 CD 4372                      | 315,261.15           | 0.00             | 0.00                 | 315,261.15           |                             |                     |
|                                  | -----                | -----            | -----                | -----                | -----                       | -----               |
| NORTHEAST SECURITY BANK TOTALS   | 2,588,172.10         | 0.00             | 0.00                 | 2,588,172.10         | 0.00                        | 2,588,172.10        |
| =====                            |                      |                  |                      |                      |                             |                     |
| TOTAL OF ALL BANKS               | 15,473,575.71        | 2,814,469.56     | 2,050,687.84         | 16,237,357.43        | 11,274.14                   | 16,248,631.57       |
| =====                            |                      |                  |                      |                      |                             |                     |

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8/10/24



**BALANCE SHEET**  
**CALENDAR 7/2024, FISCAL 1/2025**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE |
|----------------|--------------------------------|----------------|----------------|
| 001-000-1110   | CASH GENERAL FUND              | 295,743.83-    | 695,991.18     |
| 003-000-1110   | CASH LIBRARY                   | 1,306.39       | 47,716.30      |
| 005-000-1110   | CASH HOTEL-MOTEL TAX           | 16,701.36      | 193,238.03     |
| 110-000-1110   | CASH ROAD USE TAX              | 27,969.21      | 932,244.12     |
| 112-000-1110   | CASH EMPLOYEE BENEFITS         | 59,470.59-     | 244,408.84     |
| 119-000-1110   | CASH EMERGENCY LEVY            |                | 2,005.87       |
| 121-000-1110   | CASH LOCAL OPTION SALES TAX    | 79,458.91      | 428,299.92     |
| 125-000-1110   | CASH TAX INCREMENT FINANCING   | 5,126.99       | 58,771.42-     |
| 131-000-1110   | CASH LIBRARY MEMORIAL TRUST    |                | 375.00         |
| 145-000-1110   | CASH URBAN RENEWAL             |                | 285,859.51     |
| 160-000-1110   | CASH ECONOMIC DEVELOPMENT      | 58,708.36-     | 207,993.86     |
| 177-000-1110   | CASH POLICE FORFEITURE         |                | 13,089.16      |
| 200-000-1110   | CASH DEBT SERVICE              | 9,319.57       | 37,460.97      |
| 210-000-1110   | CASH DEBT SPECIAL ASSESSMENT   | 3,753.30       | 295,120.23     |
| 301-000-1110   | CASH CAP PROJ FIRE EMERGENCY   |                | 26,436.55      |
| 302-000-1110   | CASH CAP STREET IMPROVEMENT    | 335,801.99-    | 226,623.26     |
| 303-000-1110   | CASH - CAP PROJ/BRIDGES        | 18,920.85-     | 78,123.47-     |
| 304-000-1110   | CASH - COMPLEX TURF            | 44,239.65-     | 350,395.23-    |
| 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   | 825.00-        | 150,414.22-    |
| 318-000-1110   | CASH CAP PROJ AIRPORT          | 897.50-        | 62,457.59-     |
| 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       | 50,629.65      | 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                     | 292,929.65-    | 347,662.74     |
| 602-000-1110   | CASH WATER CONSTRUCTION        |                | 2,828.00-      |
| 605-000-1110   | CASH 2021 WATER REV BOND       | 7,832.08       | 8,433.09       |
| 606-000-1110   | CASH WATER REV BOND RESERVE    |                | 98,000.00      |
| 610-000-1110   | CASH SEWER                     | 1,711,550.97   | 6,807,928.25   |
| 611-000-1110   | CHECKING - SRF SINKING FUND    | 7,996.66       | 8,037.28       |
| 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      | 53,764.86      |
| 615-000-1110   | CASH WWTP FUTURE PLANT         |                | 383,946.10     |
| 740-000-1110   | CASH STORM WATER               | 7,809.26       | 380,530.48     |
| 741-000-1110   | CASH                           | 4,923.12-      | 498,937.56     |
| 820-000-1110   | CASH SELF INSURANCE            |                | 314.65         |
| 821-000-1110   | CASH SELF INSURANCE ENTERPRISE |                | 44.95          |
|                | CASH TOTAL                     | 859,416.47     | 10,855,134.93  |
| 003-000-1111   | CASH RESERVE-LIB EQUIP         |                | 371.88-        |
|                | RESERVE- TOTAL                 | .00            | 371.88-        |

**BALANCE SHEET**  
**CALENDAR 7/2024, FISCAL 1/2025**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>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      | 2,472.25       | 9,219.25       |
| 323-000-1130   | RESERVE-POLICE CAP OUTLAY/LOST | 48,150.00-     | 95,394.12-     |
|                | OAKWOOD DONATIONS - BK 11 TOTA | 45,677.75-     | 86,174.87-     |
| 323-000-1131   | RESERVE-FIRE CAP OUTLAY/LOST   | 3,475.46       | 525,270.71     |
|                | RESERVE- TOTAL                 | 3,475.46       | 525,270.71     |
| 323-000-1132   | RESERVE-STREET CAP OUTLAY/LOST |                | 135,375.88     |
|                | RESERVE- TOTAL                 | .00            | 135,375.88     |

**BALANCE SHEET**  
**CALENDAR 7/2024, FISCAL 1/2025**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE      | YTD<br>BALANCE      |
|----------------|--------------------------------|---------------------|---------------------|
| 323-000-1133   | RESERVE-AIRPORT CAP OUTLY/LOST | 16,286.52-          | 196,149.15          |
|                | RESERVE- TOTAL                 | -----<br>16,286.52- | -----<br>196,149.15 |
| 323-000-1134   | RESERVE-LIBRARY CAP OUTLY/LOST | 46,115.00-          | 32,042.52-          |
|                | RESERVE- TOTAL                 | -----<br>46,115.00- | -----<br>32,042.52- |
| 323-000-1135   | RESERVE-PARK CAP OUTLAY/LOST   | 977.81-             | 80,087.22           |
|                | RESERVE- TOTAL                 | -----<br>977.81-    | -----<br>80,087.22  |
| 323-000-1136   | RESERVE-COMPLEX CAP OUTLY/LOST | 630.00-             | 11,435.51           |
|                | RESERVE- TOTAL                 | -----<br>630.00-    | -----<br>11,435.51  |
| 323-000-1137   | RESERVE-FCC CAP OUTLAY/LOST    |                     | 160,685.37          |
|                | RESERVE- TOTAL                 | -----<br>.00        | -----<br>160,685.37 |
| 323-000-1138   | RESERVE-CITY HALL CAP OUT/LOST | 18,590.30-          | 84,260.64           |
|                | RESERVE- TOTAL                 | -----<br>18,590.30- | -----<br>84,260.64  |
| 323-000-1139   | RESERVE-RIVERS EDGE CAP OUT/LO |                     | 58,683.19-          |
|                | RESERVE- TOTAL                 | -----<br>.00        | -----<br>58,683.19- |
| 323-000-1140   | RESERVE-POOL CAP OUTLAY/LOST   |                     | 124,854.74          |
|                | RESERVE- TOTAL                 | -----<br>.00        | -----<br>124,854.74 |
| 323-000-1141   | RESERVE-BLDG CAP OUT/LOST      |                     | 50,711.70           |
|                | RESERVE-BLDG CAP OUT/LOST TOTA | -----<br>.00        | -----<br>50,711.70  |
| 001-000-1150   | IPAIT 115-EVENTS               |                     | .01                 |
| 012-000-1150   | IPAIT 103-STREET REPLACEMENT   | .31                 | 75.38               |
| 014-000-1150   | IPAIT 111-FIRE DEPT REPLACEM   | 2.17                | 526.28              |
| 018-000-1150   | IPAIT 106-AIRPORT REPLACEMNT   | 2.48                | 602.50              |
| 043-000-1150   | IPAIT 105-PARKS REPLACEMENT    | 130.47              | 30,348.48           |
| 602-000-1150   | IPAIT 116-WATER CONST          | 472.86              | 110,002.43          |

**BALANCE SHEET**  
**CALENDAR 7/2024, FISCAL 1/2025**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE |
|----------------|--------------------------------|----------------|----------------|
| 615-000-1150   | IPAIT 117-WWTP RESERVE         | 2,355.55       | 547,987.72     |
|                | IPAIT - TOTAL                  | 2,963.84       | 689,542.80     |
| 001-000-1151   | IPAIT 101-PARKS-RIVER WALK     | 45.18          | 10,519.36      |
|                | IPAIT - TOTAL                  | 45.18          | 10,519.36      |
| 001-000-1152   | IPAIT 110-OAKWOOD CEMETERY     | 108.57         | 25,258.09      |
|                | IPAIT - TOTAL                  | 108.57         | 25,258.09      |
| 001-000-1153   | IPAIT 119-CAPITAL IMPROVEMNT   | 9.61           | 2,216.75       |
|                | IPAIT - TOTAL                  | 9.61           | 2,216.75       |
| 001-000-1154   | IPAIT 114-PARKS-BALL COMPLEX   | 72.36          | 16,830.68      |
|                | IPAIT - TOTAL                  | 72.36          | 16,830.68      |
| 604-000-1155   | IPAIT 113-WATER VEH/EQU REPL   | 169.82         | 39,511.90      |
|                | IPAIT - TOTAL                  | 169.82         | 39,511.90      |
| 619-000-1156   | IPAIT 112-SEWER VEH/EQU REPL   | 97.25          | 22,619.58      |
|                | IPAIT - TOTAL                  | 97.25          | 22,619.58      |
| 001-000-1157   | IPAIT 102 - POLICE CANINE      | 29.14          | 6,777.81       |
|                | IPAIT - TOTAL                  | 29.14          | 6,777.81       |
| 500-000-1161   | SAVINGS -70010947 MONEY MARKET | 367.65         | 99,469.00      |
|                | SAVINGS - TOTAL                | 367.65         | 99,469.00      |
| 001-000-1162   | SAVINGS-AQUATIC CENTER PROJECT | 1,407.02       | 17,725.95      |
| 320-000-1162   | SAVINGS - CAP PROJ AQUATIC CTR |                | 395,887.61     |
|                | SAVINGS - TOTAL                | 1,407.02       | 413,613.56     |



**BALANCE SHEET**  
CALENDAR 7/2024, FISCAL 1/2025

| ACCOUNT NUMBER | ACCOUNT TITLE                | MTD<br>BALANCE | YTD<br>BALANCE |
|----------------|------------------------------|----------------|----------------|
| 001-000-1171   | CD #5810-PW CD               |                | 50,000.00      |
|                | CD # TOTAL                   | .00            | 50,000.00      |
| 001-000-1172   | SAVINGS-COMPLEX TURF PROJECT | 696.73         | 2,388.55       |
| 304-000-1172   | SAVINGS-COMPLEX TURF PROJECT | 23,200.00      | 222,168.09     |
|                | CD # TOTAL                   | 23,896.73      | 224,556.64     |
| 602-000-1175   | CD #3970                     |                | 1,427,716.19   |
|                | CD #3970 TOTAL               | .00            | 1,427,716.19   |
| 600-000-1176   | CD 4378                      |                | 845,194.76     |
|                | CD 4378 TOTAL                | .00            | 845,194.76     |
| 620-000-1177   | CD 4372                      |                | 315,261.15     |
|                | CD 4372 TOTAL                | .00            | 315,261.15     |
|                | TOTAL CASH                   | 763,781.72     | 16,237,357.43  |

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*8/20/24*

**TREASURER'S REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

| ACCOUNT TITLE                 | LAST MONTH<br>END BALANCE | RECEIVED     | DISBURSED  | CHANGE IN<br>LIABILITY | ENDING<br>BALANCE |
|-------------------------------|---------------------------|--------------|------------|------------------------|-------------------|
| 001 GENERAL FUND              | 1,129,205.60              | 298,306.08   | 602,363.98 | 13,154.93              | 838,302.63        |
| 003 LIBRARY                   | 46,238.03                 | 33,421.43    | 33,750.89  | 1,635.85               | 47,544.42         |
| 004 PARKS & RECREATION        |                           |              |            |                        |                   |
| 005 HOTEL-MOTEL TAX           | 176,537.44                | 19,701.36    | 3,000.00   |                        | 193,238.80        |
| 010 MAYOR/MGR RELACEMENT FUND |                           |              |            |                        |                   |
| 011 POLICE REPLACEMENT FUND   |                           |              |            |                        |                   |
| 012 STREET REPLACEMENT FUND   | 75.07                     | .31          |            |                        | 75.38             |
| 013 LIBRARY REPLACEMENT FUND  |                           |              |            |                        |                   |
| 014 FIRE DEPT REPLACEMENT F   | 524.11                    | 2.17         |            |                        | 526.28            |
| 018 AIRPORT REPLACEMENT FUN   | 600.02                    | 2.48         |            |                        | 602.50            |
| 043 PARKS REPLACEMENT FUND    | 30,218.01                 | 130.47       |            |                        | 30,348.48         |
| 099 PAYROLL CLEARING FUND     |                           |              |            |                        |                   |
| 110 STREETS DEPT - ROAD USE   | 904,274.91                | 68,998.72    | 43,045.33  | 2,015.82               | 932,244.12        |
| 112 EMPLOYEE BENEFITS         | 303,879.43                | 4,872.72     | 64,343.31  |                        | 244,408.84        |
| 119 EMERGENCY LEVY            | 2,005.87                  |              |            |                        | 2,005.87          |
| 121 LOCAL OPTION SALES TAX    | 348,841.01                | 79,458.91    |            |                        | 428,299.92        |
| 125 TAX INCREMENT FINANCING   | 63,898.41-                | 5,126.99     |            |                        | 58,771.42-        |
| 131 LIBRARY MEMORIAL TRUST    | 375.00                    |              |            |                        | 375.00            |
| 140 COMMUNITY BETTERMENT      |                           |              |            |                        |                   |
| 145 URBAN RENEWAL - LMI HOU   | 285,859.51                |              |            |                        | 285,859.51        |
| 160 ECONOMIC DEVELOPMENT      | 266,702.22                |              | 58,708.36  |                        | 207,993.86        |
| 177 POLICE FORFEITURE         | 13,089.16                 |              |            |                        | 13,089.16         |
| 200 DEBT SERVICE              | 28,141.40                 | 9,319.57     |            |                        | 37,460.97         |
| 210 DEBT - SPECIAL ASSESSME   | 291,366.93                | 3,753.30     |            |                        | 295,120.23        |
| 301 CAP EQUIP - FIRE EMERGE   | 26,436.55                 |              |            |                        | 26,436.55         |
| 302 CAP PROJ - STREET IMPRO   | 562,425.25                |              | 335,801.99 |                        | 226,623.26        |
| 303 CAP PROJ - BRIDGES        | 59,202.62-                |              | 18,920.85  |                        | 78,123.47-        |
| 304 PARKS & REC PROJECTS      | 107,187.49-               | 23,200.00    | 44,239.65  |                        | 128,227.14-       |
| 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   | 149,589.22-               |              | 825.00     |                        | 150,414.22-       |
| 318 CAP PROJ - AIRPORT        | 61,560.09-                |              | 897.50     |                        | 62,457.59-        |
| 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   | 1,433,684.11              | 74,629.65    | 151,274.17 |                        | 1,357,039.59      |
| 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             | 99,101.35                 | 367.65       |            |                        | 99,469.00         |
| 600 WATER FUND                | 1,485,787.15              | 90,709.37    | 384,305.43 | 666.41                 | 1,192,857.50      |
| 601 WATER IMPROVEMENT         |                           |              |            |                        |                   |
| 602 WATER CONSTRUCTION        | 1,534,417.76              | 472.86       |            |                        | 1,534,890.62      |
| 604 WATER RELACEMENT FUND     | 39,342.08                 | 169.82       |            |                        | 39,511.90         |
| 605 WATER REVENUE BOND        | 601.01                    | 7,832.08     |            |                        | 8,433.09          |
| 606 WATER REV BOND RESERVE    | 98,000.00                 |              |            |                        | 98,000.00         |
| 610 SEWER UTILITY FUND        | 5,096,377.28              | 1,975,632.33 | 265,746.57 | 1,665.21               | 6,807,928.25      |
| 611 SEWER SRF SINKING FUND    | 40.62                     | 7,996.66     |            |                        | 8,037.28          |
| 612 SEWER SRF PROJECT FUND    | .89                       |              |            |                        | .89               |
| 613 SEWER REVENUE BOND RESE   | 238,682.89                |              |            |                        | 238,682.89        |

**TREASURER'S REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

| ACCOUNT TITLE               | LAST MONTH<br>END BALANCE | RECEIVED     | DISBURSED    | CHANGE IN<br>LIABILITY | ENDING<br>BALANCE |
|-----------------------------|---------------------------|--------------|--------------|------------------------|-------------------|
| 614 SEWER SINKING REVENUE B | 11,342.20                 | 42,422.66    |              |                        | 53,764.86         |
| 615 WWTP FUTURE PLANT FUND  | 929,578.27                | 2,355.55     |              |                        | 931,933.82        |
| 619 SEWER REPLACEMENT FUND  | 22,522.33                 | 97.25        |              |                        | 22,619.58         |
| 620 WWTP REPLACEMENT FUND   | 315,261.15                |              |              |                        | 315,261.15        |
| 740 STORM WATER DEPT        | 372,721.22                | 13,349.03    | 5,539.77     |                        | 380,530.48        |
| 741 STORM WATER PROJECTS    | 503,860.68                |              | 4,923.12     |                        | 498,937.56        |
| 820 SELF INSURANCE          | 314.65                    | 11,997.06    | 11,997.06    |                        | 314.65            |
| 821 SELF INSURANCE - ENTERP | 44.95                     | 538.33       | 538.33       |                        | 44.95             |
| Report Total                | 15,473,575.71             | 2,774,864.81 | 2,030,221.31 | 19,138.22              | 16,237,357.43     |

*JP*  
*8/20/24*

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

*Expenses by  
Function*

**PCT OF FISCAL YTD 8.3%**

| ACCOUNT NUMBER | ACCOUNT TITLE                            | BUDGET ESTIMATE     | MTD BALANCE       | YTD BALANCE       | PERCENT EXPENDED | UNEXPENDED          |
|----------------|------------------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|
|                | POLICE TOTAL                             | 1,774,359.00        | 196,273.90        | 196,273.90        | 11.06            | 1,578,085.10        |
|                | FIRE TOTAL                               | 595,154.00          | 27,671.72         | 27,671.72         | 4.65             | 567,482.28          |
|                | AMBULANCE TOTAL                          | 150,000.00          | 11,271.00         | 11,271.00         | 7.51             | 138,729.00          |
|                | BUILDING INSPECTIONS TOTAL               | 140,298.00          | 21,185.17         | 21,185.17         | 15.10            | 119,112.83          |
|                | ANIMAL CONTROL TOTAL                     | 1,000.00            | .00               | .00               | .00              | 1,000.00            |
|                | <b>PUBLIC SAFETY TOTAL</b>               | <b>2,660,811.00</b> | <b>256,401.79</b> | <b>256,401.79</b> | <b>9.64</b>      | <b>2,404,409.21</b> |
|                | ROADS, BRIDGES, SIDEWALKS TOTA           | 795,439.00          | 48,143.50         | 48,143.50         | 6.05             | 747,295.50          |
|                | STREET LIGHTING TOTAL                    | 37,000.00           | 1,820.60          | 1,820.60          | 4.92             | 35,179.40           |
|                | TRAFFIC CONTROL & SAFETY TOTA            | 9,000.00            | .00               | .00               | .00              | 9,000.00            |
|                | SNOW REMOVAL TOTAL                       | 75,631.00           | .00               | .00               | .00              | 75,631.00           |
|                | STREET CLEANING TOTAL                    | 10,000.00           | .00               | .00               | .00              | 10,000.00           |
|                | AIRPORT TOTAL                            | 330,148.00          | 44,077.55         | 44,077.55         | 13.35            | 286,070.45          |
|                | GARBAGE TOTAL                            | 667,466.00          | 62,511.27         | 62,511.27         | 9.37             | 604,954.73          |
|                | <b>PUBLIC WORKS TOTAL</b>                | <b>1,924,684.00</b> | <b>156,552.92</b> | <b>156,552.92</b> | <b>8.13</b>      | <b>1,768,131.08</b> |
|                | 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            |
|                | <b>HEALTH &amp; SOCIAL SERVICES TOTA</b> | <b>3,000.00</b>     | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>3,000.00</b>     |
|                | LIBRARY TOTAL                            | 552,281.00          | 38,918.96         | 38,918.96         | 7.05             | 513,362.04          |
|                | PARKS TOTAL                              | 367,206.00          | 29,584.01         | 29,584.01         | 8.06             | 337,621.99          |
|                | FORESTRY/GREENHOUSE TOTAL                | 5,871.00            | 2,104.83          | 2,104.83          | 35.85            | 3,766.17            |
|                | DOG PARK TOTAL                           | 3,000.00            | .00               | .00               | .00              | 3,000.00            |
|                | RECREATION - OPERATING TOTAL             | 372,569.00          | 28,155.36         | 28,155.36         | 7.56             | 344,413.64          |
|                | RECREATION - RIVER'S EDGE TOTA           | 51,509.00           | 4,504.92          | 4,504.92          | 8.75             | 47,004.08           |
|                | RECREATION - OUTDOOR TOTAL               | 105,400.00          | 17,394.56         | 17,394.56         | 16.50            | 88,005.44           |
|                | RECREATION - FALCON CIVIC TOTA           | 112,365.00          | 11,858.44         | 11,858.44         | 10.55            | 100,506.56          |
|                | RECREATION - SWIMMING POO TOTA           | 191,909.00          | 44,134.13         | 44,134.13         | 23.00            | 147,774.87          |
|                | RECREATION - RV PARK TOTAL               | 42,550.00           | 4,841.51          | 4,841.51          | 11.38            | 37,708.49           |
|                | RECREATION - COMPLEX TOTAL               | 144,774.00          | 26,218.69         | 26,218.69         | 18.11            | 118,555.31          |
|                | CEMETERY TOTAL                           | 7,799.00            | 3,333.37          | 3,333.37          | 42.74            | 4,465.63            |
|                | <b>CULTURE &amp; RECREATION TOTAL</b>    | <b>1,957,233.00</b> | <b>211,048.78</b> | <b>211,048.78</b> | <b>10.78</b>     | <b>1,746,184.22</b> |
|                | ECONOMIC DEVELOPMENT TOTAL               | 39,940.00           | 58,708.36         | 58,708.36         | 146.99           | 18,768.36-          |
|                | HOUSING & URBAN RENEWAL TOTAL            | 175,000.00          | .00               | .00               | .00              | 175,000.00          |
|                | 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           | 3,000.00          | 3,000.00          | 6.60             | 42,476.00           |
|                | ECONOMIC DEV REBATES TOTAL               | 401,559.00          | .00               | .00               | .00              | 401,559.00          |
|                | <b>COMMUNITY &amp; ECONOMIC DEV TOTA</b> | <b>851,975.00</b>   | <b>61,708.36</b>  | <b>61,708.36</b>  | <b>7.24</b>      | <b>790,266.64</b>   |

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                   | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED   |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|--------------|
|                | MAYOR/COUNCIL/CITY MGR TOTAL    | 100,039.00      | 7,906.21    | 7,906.21    | 7.90             | 92,132.79    |
|                | CLERK/TREASURER/ADM TOTAL       | 268,264.00      | 22,345.41   | 22,345.41   | 8.33             | 245,918.59   |
|                | RETIRED EMPLOYEES TOTAL         | 9,825.00        | 240.40      | 240.40      | 2.45             | 9,584.60     |
|                | ELECTIONS TOTAL                 | 6,000.00        | .00         | .00         | .00              | 6,000.00     |
|                | LEGAL SERVICES/ATTORNEY TOTAL   | 137,515.00      | 456.98      | 456.98      | .33              | 137,058.02   |
|                | CITY HALL/GENERAL BLDGS TOTAL   | 116,329.00      | 2,146.24    | 2,146.24    | 1.84             | 114,182.76   |
|                | TORT LIABILITY TOTAL            | 16,598.00       | .00         | .00         | .00              | 16,598.00    |
|                | GENERAL GOVERNMENT-I.T. TOTAL   | 105,000.00      | 2,687.80    | 2,687.80    | 2.56             | 102,312.20   |
|                | -----                           | -----           | -----       | -----       | -----            | -----        |
|                | GENERAL GOVERNMENT TOTAL        | 759,570.00      | 35,783.04   | 35,783.04   | 4.71             | 723,786.96   |
|                | 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      | .00         | .00         | .00              | 307,475.00   |
|                | 2015A - \$2,200,000 GO BON TOTA | 176,403.00      | .00         | .00         | .00              | 176,403.00   |
|                | -----                           | -----           | -----       | -----       | -----            | -----        |
|                | DEBT SERVICE TOTAL              | 1,728,158.00    | .00         | .00         | .00              | 1,728,158.00 |
|                | POLICE TOTAL                    | 79,620.00       | 48,150.00   | 48,150.00   | 60.47            | 31,470.00    |
|                | FIRE TOTAL                      | 107,000.00      | 20,524.54   | 20,524.54   | 19.18            | 86,475.46    |
|                | BUILDING INSPECTIONS TOTAL      | 3,000.00        | .00         | .00         | .00              | 3,000.00     |
|                | ROADS, BRIDGES, SIDEWALKS TOTA  | 280,500.00      | .00         | .00         | .00              | 280,500.00   |
|                | ROADS, BRIDGES, SIDEWALKS TOTA  | 31,352.00       | 18,920.85   | 18,920.85   | 60.35            | 12,431.15    |
|                | AIRPORT TOTAL                   | 25,000.00       | 16,286.52   | 16,286.52   | 65.15            | 8,713.48     |
|                | LIBRARY TOTAL                   | 82,000.00       | 46,115.00   | 46,115.00   | 56.24            | 35,885.00    |
|                | PARKS TOTAL                     | 60,000.00       | 977.81      | 977.81      | 1.63             | 59,022.19    |
|                | 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       | 44,869.65   | 44,869.65   | 53.42            | 39,130.35    |
|                | ENTERPRISE DR TRAIL PH 2 TOTA   | .00             | 825.00      | 825.00      | .00              | 825.00       |
|                | CITY HALL/GENERAL BLDGS TOTAL   | 35,500.00       | 18,590.30   | 18,590.30   | 52.37            | 16,909.70    |
|                | CAPITAL PROJECTS TOTAL          | 430,000.00      | 897.50      | 897.50      | .21              | 429,102.50   |
|                | CAPITAL PROJECTS TOTAL          | 466,920.00      | 335,801.99  | 335,801.99  | 71.92            | 131,118.01   |
|                | -----                           | -----           | -----       | -----       | -----            | -----        |
|                | CAPITAL PROJECTS TOTAL          | 1,769,892.00    | 551,959.16  | 551,959.16  | 31.19            | 1,217,932.84 |
|                | 2016 - \$4,810,000 GO BON TOTA  | 512,054.00      | .00         | .00         | .00              | 512,054.00   |
|                | 2021 WATER 1140k TOTAL          | 93,375.00       | .00         | .00         | .00              | 93,375.00    |
|                | WATER TOTAL                     | 1,365,344.00    | 376,473.35  | 376,473.35  | 27.57            | 988,870.65   |
|                | SEWER/SEWAGE DISPOSAL TOTAL     | 1,243,331.00    | 184,967.15  | 184,967.15  | 14.88            | 1,058,363.85 |
|                | SEWER COLLECTION TOTAL          | 876,338.00      | 24,426.77   | 24,426.77   | 2.79             | 851,911.23   |
|                | SEWER TREATMENT PLANT SRF TOTA  | 95,560.00       | .00         | .00         | .00              | 95,560.00    |



**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE              | BUDGET ESTIMATE | MTD BALANCE  | YTD BALANCE  | PERCENT EXPENDED | UNEXPENDED    |
|----------------|----------------------------|-----------------|--------------|--------------|------------------|---------------|
|                | STORM WATER TOTAL          | 300,638.00      | 5,539.77     | 5,539.77     | 1.84             | 295,098.23    |
|                | STORM WATER PROJECTS TOTAL | 300,000.00      | 4,923.12     | 4,923.12     | 1.64             | 295,076.88    |
|                | ENTERPRISE FUNDS TOTAL     | 4,786,640.00    | 596,330.16   | 596,330.16   | 12.46            | 4,190,309.84  |
|                | TRANSFERS IN/OUT TOTAL     | 3,253,900.00    | 147,901.71   | 147,901.71   | 4.55             | 3,105,998.29  |
|                | INTERNAL SERVICE TOTAL     | .00             | 12,535.39    | 12,535.39    | .00              | 12,535.39-    |
|                | TRANSFER OUT TOTAL         | 3,253,900.00    | 160,437.10   | 160,437.10   | 4.93             | 3,093,462.90  |
|                | TOTAL EXPENSES             | 19,695,863.00   | 2,030,221.31 | 2,030,221.31 | 10.31            | 17,665,641.69 |

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*8/20/24*



**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

*Expenses by Fund*

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED   |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|--------------|
|                | GENERAL FUND TOTAL             | 5,442,970.00    | 602,363.98  | 602,363.98  | 11.07            | 4,840,606.02 |
|                | LIBRARY TOTAL                  | 434,098.00      | 33,750.89   | 33,750.89   | 7.77             | 400,347.11   |
|                | HOTEL-MOTEL TAX TOTAL          | 99,976.00       | 3,000.00    | 3,000.00    | 3.00             | 96,976.00    |
|                | STREETS DEPT - ROAD USE T TOTA | 734,694.00      | 43,045.33   | 43,045.33   | 5.86             | 691,648.67   |
|                | EMPLOYEE BENEFITS TOTAL        | 1,324,176.00    | 64,343.31   | 64,343.31   | 4.86             | 1,259,832.69 |
|                | 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      | .00         | .00         | .00              | 175,000.00   |
|                | ECONOMIC DEVELOPMENT TOTAL     | 229,940.00      | 58,708.36   | 58,708.36   | 25.53            | 171,231.64   |
|                | DEBT SERVICE TOTAL             | 1,728,158.00    | .00         | .00         | .00              | 1,728,158.00 |
|                | DEBT - SPECIAL ASSESSMENT TOTA | 50,000.00       | .00         | .00         | .00              | 50,000.00    |
|                | CAP PROJ - STREET IMPROVE TOTA | 466,920.00      | 335,801.99  | 335,801.99  | 71.92            | 131,118.01   |
|                | CAP PROJ - BRIDGES TOTAL       | 31,352.00       | 18,920.85   | 18,920.85   | 60.35            | 12,431.15    |
|                | PARKS & REC PROJECTS TOTAL     | 37,000.00       | 44,239.65   | 44,239.65   | 119.57           | 7,239.65-    |
|                | CAP PROJ - VISIONING PROJ TOTA | .00             | 825.00      | 825.00      | .00              | 825.00-      |
|                | CAP PROJ - AIRPORT TOTAL       | 430,000.00      | 897.50      | 897.50      | .21              | 429,102.50   |
|                | CAP OUTLAY SAVINGS/LOST TOTAL  | 769,620.00      | 151,274.17  | 151,274.17  | 19.66            | 618,345.83   |

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

| 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    | 384,305.43   | 384,305.43   | 26.35            | 1,074,413.57  |
|                | WATER REVENUE BOND TOTAL       | 93,375.00       | .00          | .00          | .00              | 93,375.00     |
|                | SEWER UTILITY FUND TOTAL       | 2,797,833.00    | 265,746.57   | 265,746.57   | 9.50             | 2,532,086.43  |
|                | 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      | 5,539.77     | 5,539.77     | 1.70             | 320,098.23    |
|                | STORM WATER PROJECTS TOTAL     | 300,000.00      | 4,923.12     | 4,923.12     | 1.64             | 295,076.88    |
|                | SELF INSURANCE TOTAL           | .00             | 11,997.06    | 11,997.06    | .00              | 11,997.06-    |
|                | SELF INSURANCE - ENTERPRI TOTA | .00             | 538.33       | 538.33       | .00              | 538.33-       |
|                | TOTAL EXPENSES BY FUND         | 19,695,863.00   | 2,030,221.31 | 2,030,221.31 | 10.31            | 17,665,641.69 |

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8/20/24*

**REVENUE REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

*Revenue by Fund*

**PCT OF FISCAL YTD 8.3%**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT RECVD | UNCOLLECTED  |
|----------------|--------------------------------|-----------------|-------------|-------------|---------------|--------------|
|                | GENERAL FUND TOTAL             | 5,057,591.00    | 298,306.08  | 298,306.08  | 5.90          | 4,759,284.92 |
|                | LIBRARY TOTAL                  | 434,098.00      | 33,421.43   | 33,421.43   | 7.70          | 400,676.57   |
|                | HOTEL-MOTEL TAX TOTAL          | 100,000.00      | 19,701.36   | 19,701.36   | 19.70         | 80,298.64    |
|                | STREET REPLACEMENT FUND TOTAL  | .00             | .31         | .31         | .00           | .31-         |
|                | FIRE DEPT REPLACEMENT FUN TOTA | .00             | 2.17        | 2.17        | .00           | 2.17-        |
|                | AIRPORT REPLACEMENT FUND TOTA  | .00             | 2.48        | 2.48        | .00           | 2.48-        |
|                | PARKS REPLACEMENT FUND TOTAL   | .00             | 130.47      | 130.47      | .00           | 130.47-      |
|                | STREETS DEPT - ROAD USE T TOTA | 788,320.00      | 68,998.72   | 68,998.72   | 8.75          | 719,321.28   |
|                | EMPLOYEE BENEFITS TOTAL        | 1,407,012.00    | 4,872.72    | 4,872.72    | .35           | 1,402,139.28 |
|                | LOCAL OPTION SALES TAX TOTAL   | 825,000.00      | 79,458.91   | 79,458.91   | 9.63          | 745,541.09   |
|                | TAX INCREMENT FINANCING TOTAL  | 1,299,580.00    | 5,126.99    | 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      | .00         | .00         | .00           | 316,935.00   |
|                | DEBT SERVICE TOTAL             | 1,794,149.00    | 9,319.57    | 9,319.57    | .52           | 1,784,829.43 |
|                | DEBT - SPECIAL ASSESSMENT TOTA | 21,000.00       | 3,753.30    | 3,753.30    | 17.87         | 17,246.70    |
|                | PARKS & REC PROJECTS TOTAL     | .00             | 23,200.00   | 23,200.00   | .00           | 23,200.00-   |
|                | CAP PROJ - VISIONING PROJ TOTA | 15,389.00       | .00         | .00         | .00           | 15,389.00    |

**REVENUE REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

**PCT OF FISCAL YTD 8.3%**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET ESTIMATE | MTD BALANCE  | YTD BALANCE  | PERCENT RECVD | UNCOLLECTED   |
|----------------|--------------------------------|-----------------|--------------|--------------|---------------|---------------|
|                | CAP PROJ - AIRPORT TOTAL       | 370,277.00      | .00          | .00          | .00           | 370,277.00    |
|                | CAP PROJ - STREETS/TIF TOTAL   | 34,611.00       | .00          | .00          | .00           | 34,611.00     |
|                | CAP OUTLAY SAVINGS/LOST TOTAL  | 460,942.00      | 74,629.65    | 74,629.65    | 16.19         | 386,312.35    |
|                | CEMETERY FUND TOTAL            | .00             | 367.65       | 367.65       | .00           | 367.65-       |
|                | WATER FUND TOTAL               | 1,311,440.00    | 90,709.37    | 90,709.37    | 6.92          | 1,220,730.63  |
|                | WATER CONSTRUCTION TOTAL       | .00             | 472.86       | 472.86       | .00           | 472.86-       |
|                | WATER RELACEMENT FUND TOTAL    | .00             | 169.82       | 169.82       | .00           | 169.82-       |
|                | WATER REVENUE BOND TOTAL       | 93,375.00       | 7,832.08     | 7,832.08     | 8.39          | 85,542.92     |
|                | SEWER UTILITY FUND TOTAL       | 2,431,550.00    | 1,975,632.33 | 1,975,632.33 | 81.25         | 455,917.67    |
|                | SEWER SRF SINKING FUND TOTAL   | 95,560.00       | 7,996.66     | 7,996.66     | 8.37          | 87,563.34     |
|                | SEWER SINKING REVENUE BON TOTA | 512,054.00      | 42,422.66    | 42,422.66    | 8.28          | 469,631.34    |
|                | WWTP FUTURE PLANT FUND TOTAL   | .00             | 2,355.55     | 2,355.55     | .00           | 2,355.55-     |
|                | SEWER REPLACEMENT FUND TOTAL   | .00             | 97.25        | 97.25        | .00           | 97.25-        |
|                | STORM WATER DEPT TOTAL         | 160,000.00      | 13,349.03    | 13,349.03    | 8.34          | 146,650.97    |
|                | SELF INSURANCE TOTAL           | .00             | 11,997.06    | 11,997.06    | .00           | 11,997.06-    |
|                | SELF INSURANCE - ENTERPRI TOTA | .00             | 538.33       | 538.33       | .00           | 538.33-       |
|                | TOTAL REVENUE BY FUND          | 17,641,208.00   | 2,774,864.81 | 2,774,864.81 | 15.73         | 14,866,343.19 |

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