

**NOTICE OF MEETING OF THE CITY COUNCIL
OF THE CITY OF CARTER LAKE, IOWA**

City Council agendas are available at www.cityofcarterlake.com

You are hereby notified a meeting of the City Council of the City of Carter Lake, Iowa, will be held **Monday, March 18, 2024, 7:00 p.m., in the Council Chambers, City Hall, 950 East Locust Street, Carter Lake, Iowa,**

for the purpose of taking official action on the agenda items shown hereinafter and for such other business that may properly come before the Council. This is a formal meeting during which the Council may take official action on various items of business. If you wish to speak on an item, please follow the seven participation guidelines adopted by the Council for speakers:

1. Anyone may address the Council on any agenda item.
2. Speakers should approach the microphone one at a time and be recognized by the Mayor.
3. Speakers should give their name, spell their name, give their address, and then their statement.
4. Everyone should have an opportunity to speak. Therefore, please limit your remarks to three minutes on any one item.
5. At the beginning of the discussion on any item, the mayor may request statements in favor of an action to be heard first, followed by statements in opposition to the action.
6. Any concerns or questions you may have which do not relate directly to a scheduled item on the agenda will also be heard under 'Citizen Concerns'.
7. For the benefit of all in attendance, please turn off all cell phones and other communication devices while in the City Council Chambers.

- =====
1. Pledge of allegiance
 2. Roll call.
 3. Approval of the agenda
 - a. additions or deletions
 4. **CONSENT AGENDA**
 - a. Department head reports
 - i. Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS
 - b. Liquor License renewal – BEST WESTERN, VIDA MEXICAN
 - c. City council minutes – February
 - d. Planning board minutes – N/A
 - e. Overtime and comp time reports – February
 - f. Abstract of claims – February
 - g. Receipts – February
 - h. Financial reports – February

--END OF CONSENT AGENDA--

5. Appointments:
 - a. Board of Adjustments (5 years)
 - i. OPEN SEAT, SEEKING APPLICANTS
 - b. Park Board (5 years)
 - i. Risa Putnam
 - ii. Tiffany Peck
6. Communications from:
 - a. Department Supervisors
 - b. Mayor Ronald Cumberledge
 - c. Victor Skinner
 - i. Concession Stand Rental
 - ii. Clarification on staff wages
 - d. Jackie Wahl
 - i. Post agendas and open positions.
 - e. Jackie Carl
 - i. Budget update
7. ORDINANCES AND RESOLUTIONS:
 - a. Resolutions - None
 - b. Wage resolutions ??
8. Communication from the Public
 - a. NONE

CITIZEN CONCERNS (3 minutes per resident)
COUNCIL CONCERNS (3 minutes per member)
ADJOURNMENT

ADA AND INCLUSIVE LANGUAGE NOTICE

The City of Carter Lake does not discriminate based on disability in admission to, access to, or operations of its programs, services, or activities. Individuals who need auxiliary aid for effective communication in programs and services of the City of Carter Lake are invited to make their needs and preferences known to the ADA Compliance Officer, City Hall, 950 East Locust Street, (712) 347-6320.

This notice is provided as required by Title II of the Americans with Disabilities Act of 1990.

The City of Carter Lake promotes equity and inclusion of protected classes including sex, ethnicity, color, familial status, gender identity, age, marital status, national origin, geographic background, race, creed, religious and spiritual beliefs, sexual orientation, socioeconomic status, mental and physical disability, or veteran status in admission to, access to, or operations of its programs, services, or activities. This notice applies to all departments, employees, commissions, boards, and volunteers that work with the City of Carter Lake.

CARTER LAKE CITY COUNCIL MEETING
MONDAY, FEBRUARY 19, 2024

Mayor Ronald Cumberledge called the regular meeting to order at 7:00 p.m. Roll call of the council, present: Victor Skinner, Jackie Wahl, Aaron Grell, Jacob Hanika, Jason Gundersen and Clerk Jackie Carl were present.

Upon motion duly made by Grell, and seconded by Hanika, the council's agenda was approved unanimously. Grell moved to approve the consent agenda which included the following items: Department head reports from Parks, Library, Community Center, Senior Services, Maintenance, Police, Fire/EMS; Liquor License renewal for Dollar General; City council minutes from January; Overtime and comp time reports for January; abstract of claims, receipts and financial reports for December & January; Skinner moved to second the motion; unanimously approved.

Mayor Cumberledge requested support for appointments to the Board of Adjustments, Josh Walker and Bill Schewe. There was a discussion on gender equality on appointed boards. Because we have been seeking candidates for over a year the council moved forward with these appointments. Gundersen moved to approve Josh Walker, seconded by Grell; unanimously approved. Skinner moved to approve Bill Schewe, seconded by Gundersen, Wahl - NO and the rest of members approved.

Mayor requested support for appointments to the Parks and Rec Board, Risa Putnam and Tiffany Peck. Grell moved to table for one month to get more information on gender equality, seconded by Gundersen; unanimously approved to wait.

Gundersen requested the council review and hire HGM, but we need to know what to do with CLCC issues, hold for next month. There was a brief discussion concerning building permits and the collection of fees. The council requested to meet with the Inspector at a future workshop.

Grell moved to approve wage resolution for Brandy McNabb at the Community Center, seconded by Wahl; unanimously approved.

Communication from the Public: Pete Christina, owner of 104 Locust Street is seeking to bring in containers for storage at the property at 104 Locust Street. The Council discussed the idea and there are concerns about zoning and building code requirements. Mayor asked if the council was in support of the idea, Jason would rather see a building than containers. Storage containers are not permitted anywhere else in the city, if we open this up we can't stop someone else from making it container city.

The city council adjourned the meeting at 7:45 p.m.

Jackie Carl City Clerk

Ronald Cumberledge, Mayor

February Parks & Rec Monthly Report



Kendra Hollenbach

To Jackie Carl



Tue 3/5

In the month of February for parks and rec, the board held its first sweetheart dance for the Carter Lake youth and their adult special guest- parents, grandparents, siblings, etc... We had over 50 people and families in attendance. It was a fun evening and we received positive responses. We are excited to continue this tradition for years to come. Spring sports registration was held in the month of February as well and runs through the first of March. Preparation for the upcoming annual egg hunt was continued too. The egg hunt will be held March 30th, 10am at Mabrey Park- with a special guest this year!

The heart of our basketball league schedule took place in February. Carter Lake had 5 teams ranging from 1st grade to 5th grade- 3 teams more than our first year last year! The kids are growing and having fun. Practices were held every evening at the Carter Lake community center.

The parks & rec board voted to recommend two new members to the board- Risa Putnam & Tiffany Peck.

CLCC February Report



Kendra Hollenbach

To Jackie Carl



Tue 3/5

In the month of February, the community center:

- Brought PT employee Levi Terrell on FT
- Hired Brandy McNabb in the vacant position (previously held by Dan Adams)
- Put action plan in place to service our current members to the fullest
- Put upcoming senior events in place
- Boosted attendance in yoga, baby and me, speed and agility and group fitness
- Finalized mailings to go out for the 2nd quarter (a new marketing strategy)
- Initiated the rollover of Sportsman (new software for operation)
- Submitted 2024/2025 budget proposal to the city council

MEMBERS- 853

RENTALS BOOKED- 5

TOTAL CHECK INS: 1229

Best Western Inspection & Fire Dept/Safety Reports



Carter Lake Fire Department

To Lisa Ruehle; Aaron Grell; Jackie Carl; Jackie Wahl; Jacob Hanika; Jason Gundersen; Ronald Cumberledge; Victor Skinner



9:47 AM

Safety Minutes Master.pdf 83 KB Monthly Council Report Master.docx 25 KB

Good Morning

1. Attached Is the Fire Department and Safety reports for the month.
2. Liquor license renewal inspection was done earlier this week at the Best Western Hotel. They just got a new Manager over there named Anette and she is in the progress of getting their online paperwork finished for this. I Inspected the hotel and surrounding area along with their maintenance man and at this time I have no issues to report so I would recommend the approval of their liquor license renewal.

THANKS,

PHILLIP J NEWTON

Fire Department & Safety Coordinator (FF/Medic)
[950 Locust Street](#)
[Carter Lake, Iowa 51510](#)
Station 712-347-5900

RE: License BW0093130 Renewal Notice Sent



Chief Kannedy

To Jackie Carl



Mon 3/4

Start your reply all with: Feedback

They have had no violation and no actions pending.

Chief Kannedy

City of
CARTER LAKE
 **EST. 1930**

As we dip further into 2024 it looks like the weather is starting to lean in our favor. Winter took a toll on some of our equipment that we have been doing maintenance on to prepare for the next winter season. Been doing a lot of jetting keeping our sewer lines clear along with manholes and lift stations weekly in addition to the couple dozen manholes we check daily. Ronnie, Trey, and Charlie have been very busy in preparation for the upcoming baseball season with putting down Agri lime, painting, and getting the concession stands ready. We've got a mole problem that we've been working to remedy. Also, getting the parks ready for another successful season. Trying to repair the boat dock we pulled out last year, as pieces are very difficult to get for it. Was happy to hear we could possibly get an inch of rain which would help things immensely.

Thank you all.

Sincerely, the maintenance department



CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

Library Director's Report

March 11th, 2024

6:00 P.M.

<u>February Patron Data</u>	
Monthly Network Usage	985
Unique Wifi Visitors	207
Computer Usage	256
New Library Cards	19
Renewed Cards	2
Patron Count	1972
Program (Services)	59
Programming (Participants)	323
Circulation	811
E-Audiobooks/ Ebooks	275

Community Members who checked out materials from the library in February saved a total of \$11,266.81

<u>Library Revenue</u>	
Black & White Copies	\$23.00
Color Copies	\$4.25
Fax	\$21.25
Donations	0
Sales (Books)	\$1.00
Fines (Lost Card)	\$3.00
Lamination	\$1.25
Library Card (NR)	\$35.00
Monthly Total	\$88.75



CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

Month in Review:

- ★ Our character storytime went amazing! Special thanks to our guest Pigeon from Pigeon by Mo Willems.
- ★ Adult Board Game Night went amazing with new people attending!
- ★ The Science of Parenting Classes were scheduled with the Iowa State University Extension and Outreach Department and Independent Living Classes for Seniors.
- ★ Partnerships have been made to do cooking classes with kids over the summer, also through the Iowa State University Extension and Outreach Department.
- ★ We filed our accreditation paperwork! Whoo Hoo.

What's to Come:

- ★ Holiday Closures
 - March 29 & 30th
- ★ Upcoming Events
 - The Science of Parenting: 3 Free classes taking place during storytime on March 7th, 14th, and 21st.
- ★ Summer Reading planning is well underway.
- ★ Partnerships
 - Iowa State University
 - Spielbound Inc.

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Head: Chief Eric Bentzinger

Report done by: Coordinator Phillip Newton

Contact information: Station # 712-347-5900

Email: clfire@carterlake-ia.gov

Check us out on FACEBOOK — Carter Lake Fire & Rescue

Month: February 2024

Continuous Issues/Budget:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is MAY 5th at the Fire Station- 7:30 to Noon

Monthly Meetings (1 st Tuesday):	6:30-Done	Officers, Members, Smoke Eaters
Fire training (1 st Saturday):	9-noon	Truck operations and gear
Fire training (2 nd Tuesday):	7-10pm	Truck operations and gear
EMS training (3 rd Tuesday):	7-10pm	Airway emergencies and skills stations

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is April 3rd @ 13:00 at the Fire Station.

Total Calls for the month:	2023- 511 total calls (2 nd highest call year)	2022 484 total calls	2021- 546 Total(record) calls
EMS (ambulance)	29		
Fire/Other calls:	11		

Other: Additional Information for Mayor, City Council & Citizens:

1. Aerial is torn down, use as pumper only till aerial gear is fixed.

1. **Looking for In Town Volunteers, Call Phill at the Fire Station 712-347-5900**

2. Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.

SAFETY ACTION PLAN

Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
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Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
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Assignment Number	Assignment
Person Responsible	
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Assignment Number	Assignment
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Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	

CC ANALYSIS. 22 OVERTIME REPORT
2/09/2024 THRU 2/09/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS	FUNERAL HOURS
11002 GARY D CHAMBERS 11040 OT POLICE WAGES	.50	32.19		
EMP TOT 11002	.50	32.19		
11003 JOSHUA J DRISCO 11010 POLICE WAGES			3.00	
EMP TOT 11003			3.00	
11006 RYAN P GONSIOR 11010 POLICE WAGES			1.00	
EMP TOT 11006			1.00	
46004 NICHOLAS R HOLM 46042 OT TO COMP TIME	.25			
EMP TOT 46004	.25			
11001 SHAWN M KANNEDY 11010 POLICE WAGES			33.00	
EMP TOT 11001			33.00	
15001 PHILLIP J NEWTO 15040 OT FIRE DEPT	8.25	356.97		
EMP TOT 15001	8.25	356.97		
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN 81040 OT WAGES/WATER	9.00 9.00	455.76 455.76		
EMP TOT 62001	18.00	911.52		
11015 ELIZABETH A SAN 11042 OT TO COMP TIME	4.25			
EMP TOT 11015	4.25			
11008 ADAM W SWINARSK 11010 POLICE WAGES			9.50	
EMP TOT 11008			9.50	

CC ANALYSIS. 22 OVERTIME REPORT
 2/23/2024 THRU 2/23/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS	FUNERAL HOURS
41005 CHELSEA N BOLLO 41040 OT WAGES/LIBRAR	1.25	38.44		
EMP TOT 41005	1.25	38.44		
11002 GARY D CHAMBERS 11010 POLICE WAGES 11040 OT POLICE WAGES	12.50	804.75	1.75	
EMP TOT 11002	12.50	804.75	1.75	
11012 NICHOLAS R DARG 11010 POLICE WAGES			2.00	
EMP TOT 11012			2.00	
11006 RYAN P GONSIOR 11010 POLICE WAGES			7.00	
EMP TOT 11006			7.00	
11014 NOAH T MEYER 11010 POLICE WAGES			2.00	
EMP TOT 11014			2.00	
15001 PHILLIP J NEWTO 15040 OT FIRE DEPT	8.00-	346.15-		
EMP TOT 15001	8.00-	346.15-		
62001 LISA M RUEHLE 62040 OT WAGES/ADMIN 81040 OT WAGES/WATER	.63 .62	31.65 31.65		
EMP TOT 62001	1.25	63.30		
11015 ELIZABETH A SAN 11010 POLICE WAGES 11042 OT TO COMP TIME	3.25		10.00	
EMP TOT 11015	3.25		10.00	
41006 MARGARET H SCHM 41040 OT WAGES/LIBRAR	4.00	114.00		
EMP TOT 41006	4.00	114.00		
62005 LAURINE K WILHI 62040 OT WAGES/ADMIN	1.50	48.40		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES						
PR20240202	COLONIAL INSURANCE CO	COLONIAL INS	189.60		1324909	2/23/24
PR20240216	COLONIAL INSURANCE CO	COLONIAL INS	186.76	376.36	1324909	2/23/24
PR20240202	DELTA DENTAL OF IOWA	DENTAL INS	365.07		1324915	2/23/24
PR20240216	DELTA DENTAL OF IOWA	DENTAL INS	331.21	696.28	1324915	2/23/24
PR20240201	FED/FICA TAXES	FED/FICA TAX	680.07		1324849	2/02/24
PR20240202	FED/FICA TAXES	FED/FICA TAX	11,813.41		1324850	2/09/24
PR20240216	FED/FICA TAXES	FED/FICA TAX	11,924.71		1324907	2/23/24
PR20240221	FED/FICA TAXES	FED/FICA TAX	276.06		1324906	2/21/24
PR20240223	FED/FICA TAXES	FED/FICA TAX	164.20	24,858.45	1324916	2/23/24
PR20240202	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46		1324851	2/09/24
PR20240216	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92	1324913	2/23/24
PR20240201	IPERS	IPERS	62.92		1324908	2/23/24
PR20240202	IPERS	IPERS-PROTECTIV	7,160.22		1324908	2/23/24
PR20240216	IPERS	IPERS-PROTECTIV	7,211.33		1324908	2/23/24
PR20240221	IPERS	IPERS-PROTECTIV	52.76	14,487.23	1324908	2/23/24
PR20240202	LIBERTY NATIONAL	LIBERTY/AFTERTX	48.93		1324914	2/23/24
PR20240216	LIBERTY NATIONAL	LIBERTY/AFTERTX	47.31	96.24	1324914	2/23/24
PR20240202	GIS BENEFITS	LIFE INSURANCE	226.04		1324912	2/23/24
PR20240216	GIS BENEFITS	LIFE INSURANCE	179.77	405.81	1324912	2/23/24
PR20240201	TREASURER, STATE OF IOWA	STATE TAXES	32.71		1324910	2/23/24
PR20240202	TREASURER, STATE OF IOWA	STATE TAXES	1,759.73		1324910	2/23/24
PR20240216	TREASURER, STATE OF IOWA	STATE TAX	1,768.47		1324910	2/23/24
PR20240221	TREASURER, STATE OF IOWA	STATE TAXES	30.00		1324910	2/23/24
PR20240223	TREASURER, STATE OF IOWA	STATE TAX	14.12	3,605.03	1324917	2/23/24
PR20240202	WELLMARK BLUE CROSS AND	MEDICAL INS	5,266.02		1324911	2/23/24
PR20240216	WELLMARK BLUE CROSS AND	MEDICAL INS	4,814.94	10,080.96	1324911	2/23/24
050 LIABILITIES TOTAL				55,231.28		
POLICE						
24-0207-132250	ARROW TOWING INC	FLATBED TOW		42.80	73392	2/15/24
02062024	BLACK HILLS ENERGY	UTILITIES		30.03	1324929	2/15/24
30285-1	GREAT PLAINS UNIFORMS LLC	UNIFROMS/CHAMBERS/GARY	137.99		73352	2/05/24
30416-1	GREAT PLAINS UNIFORMS LLC	UNIFORM SANDERS,LIZ	179.00	316.99	73352	2/05/24
02042024	HUSCROFT, JACOB	FLASHLIGHT BATTERIES		15.34	73353	2/05/24
291989970	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		31.20	73403	2/15/24
4558	TIRE SHOP	20" REPAIR		22.00	73404	2/15/24
022124	OPPD	UTILITIES		444.84	1324928	2/15/24
12/23	PETTY CASH - POLICE	SHOP WITH A HERO		5,579.01	73436	2/28/24
01222024	JONES-THURMAN, ROSANNA	PSYCHOLOGICAL DX INTERVIEW		320.00	73374	2/06/24
9954992483	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		166.56	1324930	2/15/24
080725012400	XPRESWASH/GORILLA WASH	CRUISER WASHES		19.65	73377	2/06/24
110 POLICE TOTAL				6,988.42		
FIRE						
02062024	BLACK HILLS ENERGY	UTILITIES		635.19	1324929	2/15/24
021124	COX BUSINESS SERVICES	TELEPHONE/INTERNET		76.34	1324931	2/15/24
2719975	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	55.00		73364	2/06/24
2720530	IOWA WESTERN COMM COLLEGE	TRAINING - EMS FIRE	60.00	115.00	73364	2/06/24
301	INTEGRATED CARE	PX PRE EMP RINCON/HOFFMAN		460.00	73365	2/06/24
522197359	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		63.86	73402	2/15/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
15944	MENARDS	DRYWALL SUPPLIES		194.33	73360	2/05/24
022124	OPPD	UTILITIES		395.60	1324928	2/15/24
6850907T050	PAPILLION SANITATION	DUMPSTERS	78.59		73371	2/06/24
6851477T050	PAPILLION SANITATION	DUMPSTERS	86.18	164.77	73371	2/06/24
		150 FIRE TOTAL		2,105.09		
	AMBULANCE					
2609808	EMERGENCY MEDICAL PRODUCTS	SANI-HAND WIPES	21.39		73351	2/05/24
26100351	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	480.63		73351	2/05/24
2610351	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	480.63		73397	2/15/24
RGA045506	EMERGENCY MEDICAL PRODUCTS		90.06-	892.59	73397	2/15/24
40637751	LINDE GAS & EQUIPMENT	CYLINDER RENT	45.46		73359	2/05/24
40657750	LINDE GAS & EQUIPMENT	OXYGEN	192.42	237.88	73359	2/05/24
9954992483	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		41.64	1324930	2/15/24
		160 AMBULANCE TOTAL		1,172.11		
	BUILDING INSPECTOR					
02062024	BLACK HILLS ENERGY	UTILITIES		1.77	1324929	2/15/24
2401001	JDW MIDWEST	BUILDING INSPECTOR PERMITS		12,247.60	73357	2/05/24
022124	OPPD	UTILITIES		39.25	1324928	2/15/24
9954992483	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		174.30	1324930	2/15/24
		170 BUILDING INSPECTOR TOTAL		12,462.92		
	ANIMAL CONTROL					
17470	MENARDS	DUTY HOSE C USBA 3' DB		58.98	73405	2/15/24
9954992483	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		24.46	1324930	2/15/24
		190 ANIMAL CONTROL TOTAL		83.44		
	TRAFFIC					
022124	OPPD	UTILITIES		136.70	1324928	2/15/24
		240 TRAFFIC TOTAL		136.70		
	PARKS/RECREATION					
37127	DAVID W COBERLY SR	TSHIRTS STAFF		581.20	73350	2/05/24
224960	OMAHA COMPOUND COMPANY	SUPPLIES		194.50	73408	2/15/24
		430 PARKS/RECREATION TOTAL		775.70		
	SENIOR CENTER					
02062024	BLACK HILLS ENERGY	UTILITIES		332.80	1324929	2/15/24
022124	OPPD	UTILITIES		223.14	1324928	2/15/24
		499 SENIOR CENTER TOTAL		555.94		
	LEGISLATIVE					
02122024	OFFICE DEPOT/ACH	OFFICE SUPPLIES		59.00	1324932	2/15/24
02152024	SAM'S CLUB	SUPPLIES		152.57	1324933	2/15/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		610 LEGISLATIVE TOTAL		211.57		
	EXECUTIVE					
02062024	BLACK HILLS ENERGY	UTILITIES		1.77	1324929	2/15/24
022024	CUMBERLEDGE, RON	PHONE REIMBURSEMENT		50.00	73411	2/15/24
022124	OPPD	UTILITIES		39.25	1324928	2/15/24
		611 EXECUTIVE TOTAL		91.02		
	ADMINISTRATIVE					
02062024	BLACK HILLS ENERGY	UTILITIES		11.48	1324929	2/15/24
1/31/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		36.04	1324927	2/02/24
291993343	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		109.53	73403	2/15/24
02122024	OFFICE DEPOT/ACH	OFFICE SUPPLIES		139.44	1324932	2/15/24
022124	OPPD	UTILITIES		170.08	1324928	2/15/24
6850907T050	PAPILLION SANITATION	DUMPSTERS	26.19		73371	2/06/24
6851477T050	PAPILLION SANITATION	DUMPSTERS	28.71	54.90	73371	2/06/24
		620 ADMINISTRATIVE TOTAL		521.47		
	LEGAL SERVICES					
859734	AHLERS AND COONEY, P.C.	PATRIOT CUSTOM METALS, LLC DA		960.00	73345	2/05/24
		640 LEGAL SERVICES TOTAL		960.00		
	CITY HALL					
02062024	BLACK HILLS ENERGY	UTILITIES		41.52	1324929	2/15/24
00217566-00	CHI HEALTH CLINIC	SMITH,RANDY DS BAT/P INJURY		94.00	73348	2/05/24
1560018006	COVERALL N. AMERICA, INC	CLEANING		708.00	73362	2/06/24
021124	COX BUSINESS SERVICES	TELEPHONE/INTERNET		554.59	1324931	2/15/24
33007	IMPACT7G	GRANT WRITER		500.00	73355	2/05/24
139355	OMAHA DOOR & WINDOW CO.	GRG DR REPR POLICE DEPR		1,013.50	73370	2/06/24
022124	OPPD	UTILITIES		614.92	1324928	2/15/24
216266	THERMAL HEATING AIR PLUMB	CITY HALL HVAC		1,312.50	73410	2/15/24
22104	WEBSITES TO IMPRESS	WEBSITE		240.00	73376	2/06/24
		650 CITY HALL TOTAL		5,079.03		
	MISC					
08112022	BOYS & GIRLS CLUB OF MIDLANDS	ANNUAL CONT 2023-2024 BUDGET	25,000.00		73384	2/09/24
08162023-2	BOYS & GIRLS CLUB OF MIDLANDS	REISSUED FOR CK 72748	2,640.00	27,640.00	73395	2/15/24
02092024	PECK, BILL	1ST PLACE CHRISTMAS DECOR CNTS		100.00	73389	2/11/24
		699 MISC TOTAL		27,740.00		
		001 GENERAL TOTAL		114,114.69		
	COMMUNITY CENTER LIABILITIES					
PR20240202	COLONIAL INSURANCE CO	COLONIAL INS	23.62		1324909	2/23/24
PR20240216	COLONIAL INSURANCE CO	COLONIAL INS	26.43	50.05	1324909	2/23/24
PR20240202	DELTA DENTAL OF IOWA	DENTAL INS	40.47		1324915	2/23/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240216	DELTA DENTAL OF IOWA	DENTAL INS	41.37	81.84	1324915	2/23/24
PR20240202	FED/FICA TAXES	FED/FICA TAX	1,544.25		1324850	2/09/24
PR20240216	FED/FICA TAXES	FED/FICA TAX	1,893.32	3,437.57	1324907	2/23/24
PR20240202	IPERS	IPERS	1,321.70		1324908	2/23/24
PR20240216	IPERS	IPERS	1,561.39	2,883.09	1324908	2/23/24
PR20240202	LIBERTY NATIONAL	LIBERTY/AFTERTX	13.65		1324914	2/23/24
PR20240216	LIBERTY NATIONAL	LIBERTY/AFTERTX	15.27	28.92	1324914	2/23/24
PR20240202	GIS BENEFITS	LIFE INSURANCE	29.97		1324912	2/23/24
PR20240216	GIS BENEFITS	LIFE INSURANCE	30.22	60.19	1324912	2/23/24
PR20240202	TREASURER, STATE OF IOWA	STATE TAXES	163.38		1324910	2/23/24
PR20240216	TREASURER, STATE OF IOWA	STATE TAX	214.11	377.49	1324910	2/23/24
PR20240202	WELLMARK BLUE CROSS AND	MEDICAL INS	698.68		1324911	2/23/24
PR20240216	WELLMARK BLUE CROSS AND	MEDICAL INS	712.74	1,411.42	1324911	2/23/24

050 LIABILITIES TOTAL				8,330.57		
COMMUNITY CENTER						
02092024	BRUNING, DAN	HONORABLE MENTION DECO CNTST		25.00	73385	2/11/24
1/31/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		36.04	1324927	2/02/24
02092024	HILLMAN, JIM	3RD PLC CHRIST DECOR CNTST		50.00	73386	2/11/24
02092024	HOLLENBACH, KENDRA	REIMBURSE/SWEETHEART DANCE DJ		300.00	73399	2/15/24
17470	MENARDS	SUPPLIES		14.98	73405	2/15/24
02092024	MONCION, DIANE	SENIOR MEAL		79.38	73387	2/11/24
1937-107688	NAPA AUTO PARTS	TRICO BLD THRT SPG ASSOR		370.79	73407	2/15/24
02092024	PAGE, ALAN	HONOR MENT CHRST DEC CNTST		25.00	73388	2/11/24
12112023	PETTY CASH/COMMUNITY CENTER	PROGRAM SUPPLIES/COMM CENTER		480.49	73412	2/20/24
02152024	SAM'S CLUB	SUPPLIES		183.19	1324933	2/15/24
02092024	SIEFORD, KELLI	2ND PLACE CHRIST DECO CNTST		75.00	73391	2/11/24

460 COMMUNITY CENTER TOTAL				1,639.87		
COMM CENTER/LIBRARY						
02062024	BLACK HILLS ENERGY	UTILITIES		362.54	1324929	2/15/24
1560018081	COVERALL N. AMERICA, INC	CLEANING		1,000.00	73362	2/06/24
021124	COX BUSINESS SERVICES	TELEPHONE/INTERNET		515.82	1324931	2/15/24
022124	OPPD	UTILITIES		1,373.73	1324928	2/15/24

462 COMM CENTER/LIBRARY TOTAL				3,252.09		

003 COMMUNITY CENTER TOTAL				13,222.53		
PARKS HOTEL/MOTEL						
LIABILITIES						
PR20240202	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1324915	2/23/24
PR20240216	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96	1324915	2/23/24
PR20240202	FED/FICA TAXES	FED/FICA TAX	756.02		1324850	2/09/24
PR20240216	FED/FICA TAXES	FED/FICA TAX	1,007.33	1,763.35	1324907	2/23/24
PR20240202	IPERS	IPERS	544.84		1324908	2/23/24
PR20240216	IPERS	IPERS	697.29	1,242.13	1324908	2/23/24
PR20240202	GIS BENEFITS	LIFE INSURANCE	10.75		1324912	2/23/24
PR20240216	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1324912	2/23/24
PR20240202	TREASURER, STATE OF IOWA	STATE TAXES	79.36		1324910	2/23/24
PR20240216	TREASURER, STATE OF IOWA	STATE TAX	123.92	203.28	1324910	2/23/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240202	WELLMARK BLUE CROSS AND	MEDICAL INS	241.60		1324911	2/23/24
PR20240216	WELLMARK BLUE CROSS AND	MEDICAL INS	241.59	483.19	1324911	2/23/24
		050 LIABILITIES TOTAL		3,746.41		
	PARKS/RECREATION					
23140-2	ABCREATIVE	PLAYGROUND DESIGN		43,920.00	73361	2/06/24
02062024	BLACK HILLS ENERGY	UTILITIES		1.77	1324929	2/15/24
021124	COX BUSINESS SERVICES	TELEPHONE/INTERNET		56.46	1324931	2/15/24
399560	J & J SMALL ENGINE	OIL/TRIMMER/BLADE		661.71	73401	2/15/24
7574	TIRE SHOP	TIRE RPR PRKS TRUCK		20.00	73404	2/15/24
022124	OPPD	UTILITIES		1,482.62	1324928	2/15/24
6850907T050	PAPILLION SANITATION	DUMPSTERS	78.59		73371	2/06/24
6851477T050	PAPILLION SANITATION	DUMPSTERS	86.18	164.77	73371	2/06/24
9954992483	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		24.46	1324930	2/15/24
		430 PARKS/RECREATION TOTAL		46,331.79		
		004 PARKS HOTEL/MOTEL TOTAL		50,078.20		
	ROAD USE TAX					
	LIABILITIES					
PR20240202	COLONIAL INSURANCE CO	COLONIAL INS	54.11		1324909	2/23/24
PR20240216	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22	1324909	2/23/24
PR20240202	DELTA DENTAL OF IOWA	DENTAL INS	16.48		1324915	2/23/24
PR20240216	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96	1324915	2/23/24
PR20240202	FED/FICA TAXES	FED/FICA TAX	534.90		1324850	2/09/24
PR20240216	FED/FICA TAXES	FED/FICA TAX	534.90	1,069.80	1324907	2/23/24
PR20240202	IPERS	IPERS	393.25		1324908	2/23/24
PR20240216	IPERS	IPERS	393.25	786.50	1324908	2/23/24
PR20240202	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324914	2/23/24
PR20240216	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324914	2/23/24
PR20240202	GIS BENEFITS	LIFE INSURANCE	10.75		1324912	2/23/24
PR20240216	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1324912	2/23/24
PR20240202	TREASURER, STATE OF IOWA	STATE TAXES	81.51		1324910	2/23/24
PR20240216	TREASURER, STATE OF IOWA	STATE TAX	81.51	163.02	1324910	2/23/24
PR20240202	WELLMARK BLUE CROSS AND	MEDICAL INS	524.71		1324911	2/23/24
PR20240216	WELLMARK BLUE CROSS AND	MEDICAL INS	524.70	1,049.41	1324911	2/23/24
		050 LIABILITIES TOTAL		3,244.41		
	ROAD USE					
02062024	BLACK HILLS ENERGY	UTILITIES		565.46	1324929	2/15/24
1538871	INLAND TRUCK PARTS & SERVICE	CABLE DUMP TRUCK		153.78	73356	2/05/24
844542	LARSON SUPPLY CO.	ANTIFOAM/BRINE		88.08	73358	2/05/24
7404	TIRE SHOP	LFT TIRE REPAIR	20.00		73367	2/06/24
7495	TIRE SHOP	12" INSIDE DUAL	25.00	45.00	73367	2/06/24
1035	MENARDS	\$10 OWED FROM FORMER INV		10.00	73368	2/06/24
213147	MICHAEL TODD & CO	CUT EDGER/SNOW PLOWS/BOLT NUT		1,024.28	73406	2/15/24
022124	OPPD	UTILITIES		258.44	1324928	2/15/24
6850907T050	PAPILLION SANITATION	DUMPSTERS	78.59		73371	2/06/24
6851477T050	PAPILLION SANITATION	DUMPSTERS	86.18	164.77	73371	2/06/24
267067	TY'S OUTDOOR POWER INC	CUTTING EDGE BLDE		408.06	73375	2/06/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
9954992483	VERIZON WIRELESS/ ACH	PHONES/WIFI/IPADS		187.93	1324930	2/15/24
		210 ROAD USE TOTAL		2,905.80		
022124	STREET LIGHTS OPPD	UTILITIES		8,316.81	1324928	2/15/24
		230 STREET LIGHTS TOTAL		8,316.81		
		110 ROAD USE TAX TOTAL		14,467.02		
80057	COMMUNITY CENTER PROJECT CAPITAL PROJECT THIELE GEOTECH INC	EXPLORATION STUDY/REPORT		9,550.00	73373	2/06/24
		750 CAPITAL PROJECT TOTAL		9,550.00		
		315 COMMUNITY CENTER PROJECT TOTAL		9,550.00		
107922-7	TRAIL PROJECT TRAIL PROJECT HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ		4,480.00	73398	2/15/24
		442 TRAIL PROJECT TOTAL		4,480.00		
		320 TRAIL PROJECT TOTAL		4,480.00		
	WATER REVENUE LIABILITIES					
PR20240202	COLONIAL INSURANCE CO	COLONIAL INS	76.39		1324909	2/23/24
PR20240216	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.77	1324909	2/23/24
PR20240202	DELTA DENTAL OF IOWA	DENTAL INS	41.20		1324915	2/23/24
PR20240216	DELTA DENTAL OF IOWA	DENTAL INS	41.20	82.40	1324915	2/23/24
PR20240202	FED/FICA TAXES	FED/FICA TAX	1,183.86		1324850	2/09/24
PR20240216	FED/FICA TAXES	FED/FICA TAX	1,051.26	2,235.12	1324907	2/23/24
PR20240202	IPERS	IPERS	786.91		1324908	2/23/24
PR20240216	IPERS	IPERS	728.83	1,515.74	1324908	2/23/24
PR20240202	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324914	2/23/24
PR20240216	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324914	2/23/24
PR20240202	GIS BENEFITS	LIFE INSURANCE	28.05		1324912	2/23/24
PR20240216	GIS BENEFITS	LIFE INSURANCE	28.06	56.11	1324912	2/23/24
PR20240202	TREASURER, STATE OF IOWA	STATE TAXES	162.38		1324910	2/23/24
PR20240216	TREASURER, STATE OF IOWA	STATE TAX	142.65	305.03	1324910	2/23/24
PR20240202	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85		1324911	2/23/24
PR20240216	WELLMARK BLUE CROSS AND	MEDICAL INS	758.85	1,517.70	1324911	2/23/24
		050 LIABILITIES TOTAL		5,877.87		
160489	WATER BACKLUND PLUMBING	PUMPED HYDRO DOWN LIFT		750.00	73393	2/15/24
10/19/23	VICKY LANEGAN	CREDIT REFUND/WATER		4.82	73429	2/23/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
546155	COUNCIL BLUFFS WATER WORKS	WATER TESTING		100.00	73347	2/05/24
258362	IOWA ONE CALL	LOCATES/WATER & SEWER	32.70		73354	2/05/24
259455	IOWA ONE CALL	LOCATES/WATER & SEWER	20.75	53.45	73400	2/15/24
JANUARY 2024	KEMPER, KIRK	WATER CONSULTANT		811.80	73366	2/06/24
12/19/23	BRANDY MOBERG	REFUND CREDIT/WATER		171.78	73430	2/23/24
1/18/24	OWL LLC	REFUND DEPOSIT/WATER		161.38	73431	2/23/24
1/18/24	BHAVISHA PATEL	REFUND DEPOSIT/WATER		77.01	73432	2/23/24
12/19/23	AMANDA SIMONSON	REFUND DEPOSIT/WATER		24.81	73433	2/23/24
12/23	DONALD SMITH	REFUND CREDIT/WATER		78.22	73434	2/23/24
12/19/23	SALERNO, MICHELLE A	REFUND DEPOSIT/WATER		76.54	73435	2/23/24

		810 WATER TOTAL		2,309.81		

		600 WATER REVENUE TOTAL		8,187.68		
SEWER REVENUE						
SEWER						
19397	BLUFFS ELECTRIC, INC.	SENSI PHONE LIFT STATION		918.71	73346	2/05/24
241023	CITY OF OMAHA CASHIER	SEWER	113.13		73349	2/05/24
241024	CITY OF OMAHA CASHIER	SEWER	264.56		73349	2/05/24
241346	CITY OF OMAHA CASHIER	SEWER	41,849.05	42,226.74	73349	2/05/24
021124	COX BUSINESS SERVICES	TELEPHONE/INTERNET		169.38	1324931	2/15/24
258362	IOWA ONE CALL	LOCATES/WATER & SEWER	32.70		73354	2/05/24
259455	IOWA ONE CALL	LOCATES/WATER & SEWER	20.75	53.45	73400	2/15/24
022124	OPPD	UTILITIES		2,484.13	1324928	2/15/24
123.1013.10-2	SNYDER & ASSOCIATES	SANIT/SEWER FLOW MONIT MANHOLE		5,174.00	73372	2/06/24

		815 SEWER TOTAL		51,026.41		

		610 SEWER REVENUE TOTAL		51,026.41		
GARBAGE FEES						
GARBAGE						
2528	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,306.43	73363	2/06/24

		840 GARBAGE TOTAL		2,306.43		

		670 GARBAGE FEES TOTAL		2,306.43		
				=====		
		Accounts Payable Total		267,432.96		
Payroll Checks						

		001 GENERAL		3,543.26		

		Total Paid On: 2/02/24		3,543.26		
		001 GENERAL		31,912.33		
		003 COMMUNITY CENTER		6,722.57		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		004 PARKS HOTEL/MOTEL		2,363.03		
		110 ROAD USE TAX		1,667.58		
		600 WATER REVENUE		3,604.11		
		Total Paid On: 2/09/24		46,269.62		
		001 GENERAL		1,403.86		
		Total Paid On: 2/21/24		1,403.86		
		001 GENERAL		32,957.60		
		003 COMMUNITY CENTER		7,858.00		
		004 PARKS HOTEL/MOTEL		3,049.38		
		110 ROAD USE TAX		1,667.59		
		600 WATER REVENUE		3,382.18		
		Total Paid On: 2/23/24		48,914.75		
		Total Payroll Paid		100,131.49		
		Report Total		367,564.45		

**CLAIMS REPORT
CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	76,430.54
110	POLICE	50,176.45
150	FIRE	7,044.84
160	AMBULANCE	1,172.11
170	BUILDING INSPECTOR	12,462.92
190	ANIMAL CONTROL	789.33
210	ROAD USE	6,240.97
230	STREET LIGHTS	8,316.81
240	TRAFFIC	136.70
410	LIBRARY	9,438.28
430	PARKS/RECREATION	52,519.90
442	TRAIL PROJECT	4,480.00
460	COMMUNITY CENTER	16,220.44
462	COMM CENTER/LIBRARY	3,252.09
499	SENIOR CENTER	555.94
610	LEGISLATIVE	2,058.21
611	EXECUTIVE	1,787.64
620	ADMINISTRATIVE	8,523.31
640	LEGAL SERVICES	960.00
650	CITY HALL	5,079.03
699	MISC	27,740.00
750	CAPITAL PROJECT	9,550.00
810	WATER	9,296.10
815	SEWER	51,026.41
840	GARBAGE	2,306.43

	TOTAL DEPARTMENTS	367,564.45

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	23,109.21-	4,633,193.56-
003-000-1110	CHECKING - COMMUNITY CENTER	1,724.71-	120,510.51
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	24,647.87-	15,852.30
005-000-1110	CHECKING - LIBRARY RESERVE		6,052.36
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	4,628.54	273,547.91
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,162.19
013-000-1110	CHECKING - AMERICAN RESCUE \$		1,077,157.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,800.00
018-000-1110	CHECKING - LAKE EXPENSES		1,700.00-
110-000-1110	CHECKING - ROAD USE TAX	20,317.95	740,862.98
112-000-1110	CHECKING - EMPLOYEE BENEFITS	30,126.66-	138,666.07-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,322.00	140,576.00
129-000-1110	CHECKING - UR #5		698,494.20
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		111,193.58-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ		112,519.61-
315-000-1110	CHECKING - COMMUNITY CENTER	9,550.00-	14,182.92-
316-000-1110	CHECKING	1,500.00-	1,500.00-
320-000-1110	CHECKING - TRAIL PROJECT	4,480.00-	54,472.76-
600-000-1110	CHECKING - WATER REVENUE	107,751.45	1,731,202.73
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		112,222.67
610-000-1110	CHECKING - SEWER REVENUE	52,349.94-	317,330.42
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	2,306.43-	23,052.49
740-000-1110	CHECKING - STORM WATER FEES		32,955.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	4,065.48	5,776.03
	CHECKING TOTAL	12,290.60	1,444,378.43
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
003-000-1124	PETTY CASH - COMMUNITY CENTER		150.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,700.00
009-000-1150	SAVINGS - E OMAHA DD #21	.78	19,453.51
177-000-1150	SAVINGS - POLICE FORFEITURE	3.16	17,332.28
	SAVINGS TOTAL	3.94	36,785.79
001-000-1156	IPAIT INVESTMENT ACCOUNT		7,662,812.02
	IPAIT INVESTMENT ACCOUNT TOTA	.00	7,662,812.02
	TOTAL CASH	12,294.54	10,973,676.24

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	89,101.75	865,562.74	62.96	509,218.26
	DISASTER TOTAL	15.00	.00	.00	.00	15.00
	FIRE TOTAL	420,825.00	11,301.96	245,096.02	58.24	175,728.98
	AMBULANCE TOTAL	78,540.00	1,002.93	67,184.59	85.54	11,355.41
	BUILDING INSPECTOR TOTAL	87,100.00	12,462.92	105,360.02	120.96	18,260.02
	ANIMAL CONTROL TOTAL	23,759.00	1,018.26	10,794.46	45.43	12,964.54
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
	PUBLIC SAFETY TOTAL	1,989,020.00	114,887.82	1,295,297.83	65.12	693,722.17
	ROAD USE TOTAL	848,478.00	9,381.97	387,050.60	45.62	461,427.40
	STREET LIGHTS TOTAL	110,000.00	8,316.81	63,391.36	57.63	46,608.64
	TRAFFIC TOTAL	1,500.00	136.70	1,064.85	70.99	435.15
	PUBLIC WORKS TOTAL	959,978.00	17,835.48	451,506.81	47.03	508,471.19
	LIBRARY TOTAL	359,586.00	17,911.98	243,527.84	67.72	116,058.16
	PARKS/RECREATION TOTAL	519,021.00	56,265.53	431,115.94	83.06	87,905.06
	LAKE PROJECTS TOTAL	4,000.00	.00	1,700.00	42.50	2,300.00
	COMMUNITY CENTER TOTAL	352,742.00	27,967.87	259,734.80	73.63	93,007.20
	COMM CENTER/LIBRARY TOTAL	94,000.00	3,546.17	60,161.74	64.00	33,838.26
	SENIOR CENTER TOTAL	.00	553.80	3,303.84	.00	3,303.84
	CULTURE & RECREATION TOTAL	1,329,349.00	106,245.35	999,544.16	75.19	329,804.84
	URBAN RENEWAL TOTAL	443,000.00	.00	398,341.33	89.92	44,658.67
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	398,341.33	89.92	44,658.67
	LEGISLATIVE TOTAL	32,213.00	3,481.36	16,518.97	51.28	15,694.03
	EXECUTIVE TOTAL	36,350.00	2,194.02	14,960.78	41.16	21,389.22
	ADMINISTRATIVE TOTAL	287,924.00	17,009.73	201,637.04	70.03	86,286.96
	ELECTIONS TOTAL	12,000.00	.00	11,128.27	92.74	871.73
	LEGAL SERVICES TOTAL	50,000.00	1,201.00	23,555.50	47.11	26,444.50
	CITY HALL TOTAL	88,400.00	3,991.53	107,307.14	121.39	18,907.14
	MISC TOTAL	40,940.00	25,100.00	175,270.22	428.11	134,330.22
	GENERAL GOVERNMENT TOTAL	547,827.00	50,575.64	550,377.92	100.47	2,550.92
	DEBT SERVICE TOTAL	357,500.00	.00	32,082.50	8.97	325,417.50
	DEBT SERVICE TOTAL	357,500.00	.00	32,082.50	8.97	325,417.50
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	17,220.00	.00	17,220.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY CENTER TOTAL	.00	1,500.00	1,500.00	.00	1,500.00-
	CAPITAL PROJECT TOTAL	.00	9,550.00	60,763.38	.00	60,763.38-
	CAPITAL PROJECTS TOTAL	=====	=====	=====	=====	=====
		5,000.00	11,050.00	79,483.38	1,589.67	74,483.38-
	WATER TOTAL	1,050,987.00	14,428.41	395,643.08	37.64	655,343.92
	SEWER TOTAL	692,500.00	52,329.19	431,632.81	62.33	260,867.19
	GARBAGE TOTAL	265,000.00	2,306.43	151,137.37	57.03	113,862.63
	STORM WATER TOTAL	38,300.00	.00	2,025.00	5.29	36,275.00
	VILLAGE POST OFFICE TOTAL	16,000.00	.00	15,778.09	98.61	221.91
	ENTERPRISE FUNDS TOTAL	=====	=====	=====	=====	=====
		2,062,787.00	69,064.03	996,216.35	48.29	1,066,570.65
	TRANSFERS TOTAL	921,000.00	.00	.00	.00	921,000.00
	TRANSFER OUT TOTAL	=====	=====	=====	=====	=====
		921,000.00	.00	.00	.00	921,000.00
	EXPENSES BY FUNCTION	=====	=====	=====	=====	=====
		8,615,461.00	369,658.32	4,802,850.28	55.75	3,812,610.72
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	140,242.42	1,909,570.81	66.13	978,091.19
	COMMUNITY CENTER TOTAL	340,000.00	24,918.06	162,214.00	47.71	177,786.00
	PARKS HOTEL/MOTEL TOTAL	151,314.00	29,794.98	194,618.43	128.62	43,304.43-
	LIBRARY RESERVE TOTAL	11,000.00	.00	1,353.35	12.30	9,646.65
	E OMAHA DD #21 TOTAL	.00	.78	6.45	.00	6.45-
	AMBULANCE FEES TOTAL	60,000.00	4,764.67	41,997.69	70.00	18,002.31
	POLICE RESERVE UNIT TOTAL	.00	.00	300.00	.00	300.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,162.19	100.02	162.19-
	AMERICAN RESCUE PLAN TOTAL	.00	.00	386,213.00	.00	386,213.00-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	200.00	50.00	200.00
	ROAD USE TAX TOTAL	820,000.00	39,041.01	357,593.97	43.61	462,406.03
	EMPLOYEE BENEFITS TOTAL	277,870.00	2,148.40	182,400.08	65.64	95,469.92
	LOCAL OPTION TAX TOTAL	265,000.00	25,322.00	202,576.00	76.44	62,424.00
	UR #1T TOTAL	30,000.00	.00	.00	.00	30,000.00
	UR #1NT TOTAL	30,000.00	.00	.00	.00	30,000.00
	UR #3 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #4 TOTAL	10,000.00	.00	.00	.00	10,000.00

REVENUE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #5 TOTAL	135,000.00	.00	.00	.00	135,000.00
	POLICE FORFEITURE TOTAL	.00	3.16	26.38	.00	26.38-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00	367,000.00
	SEWER LINING PROJECT TOTAL	.00	.00	1,853,000.00	.00	1,853,000.00-
	WATER REVENUE TOTAL	748,700.00	122,950.61	573,189.69	76.56	175,510.31
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	10,573.27	70.49	4,426.73
	SEWER REVENUE TOTAL	709,000.00	.00	419,173.63	59.12	289,826.37
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	.00	158,101.86	55.47	126,898.14
	VILLAGE POST OFFICE TOTAL	18,000.00	4,065.48	16,414.35	91.19	1,585.65
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	393,251.57	7,244,685.15	91.16	702,610.85
		=====	=====	=====	=====	=====

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,610,084.35-	23,109.21-	23,109.21-	23,109.21-	4,633,193.56-
001-000-1120 PETTY CASH - GENERAL	250.00				250.00
001-000-1121 PETTY CASH - LIBRARY	250.00				250.00
001-000-1122 PETTY CASH - POLICE	200.00				200.00
001-000-1123 PETTY CASH - PARKS	500.00				500.00
001-000-1156 IPAIT INVESTMENT ACCOUNT	7,662,812.02				7,662,812.02
GENERAL TOTAL	3,053,927.67	23,109.21-	23,109.21-	23,109.21-	3,030,818.46
003-000-1110 CHECKING - COMMUNITY CENTER	122,235.22	1,724.71-	1,724.71-	1,724.71-	120,510.51
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	122,385.22	1,724.71-	1,724.71-	1,724.71-	120,660.51
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	40,500.17	24,647.87-	24,647.87-	24,647.87-	15,852.30
PARKS HOTEL/MOTEL TOTAL	40,500.17	24,647.87-	24,647.87-	24,647.87-	15,852.30
005-000-1110 CHECKING - LIBRARY RESERVE	6,052.36				6,052.36
LIBRARY RESERVE TOTAL	6,052.36	.00	.00	.00	6,052.36
007-000-1110 CHECKING - FIRE DONATIONS	1,100.20				1,100.20
FIRE DONATIONS TOTAL	1,100.20	.00	.00	.00	1,100.20
008-000-1110 CHECKING - POOL DONATIONS	501.00				501.00
POOL DONATIONS TOTAL	501.00	.00	.00	.00	501.00
009-000-1150 SAVINGS - E OMAHA DD #21	19,452.73	.78	.78	.78	19,453.51
E OMAHA DD #21 TOTAL	19,452.73	.78	.78	.78	19,453.51
010-000-1110 CHECKING - AMBULANCE FEES	268,919.37	4,628.54	4,628.54	4,628.54	273,547.91
AMBULANCE FEES TOTAL	268,919.37	4,628.54	4,628.54	4,628.54	273,547.91

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110 CHECKING - POLICE RESERVE UNIT	1,748.84				1,748.84
011-000-1120 PETTY CASH - TOBACCO	200.00				200.00
	=====	=====	=====	=====	=====
POLICE RESERVE UNIT TOTAL	1,948.84	.00	.00	.00	1,948.84
	=====	=====	=====	=====	=====
012-000-1110 CHECKING - CASINO PONCA TRIBE	775,162.19				775,162.19
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	775,162.19	.00	.00	.00	775,162.19
	=====	=====	=====	=====	=====
013-000-1110 CHECKING - AMERICAN RESCUE \$	1,077,157.34				1,077,157.34
	=====	=====	=====	=====	=====
AMERICAN RESCUE PLAN TOTAL	1,077,157.34	.00	.00	.00	1,077,157.34
	=====	=====	=====	=====	=====
015-000-1110 CHECKING - FIRE DEPT FEES	90,884.47				90,884.47
	=====	=====	=====	=====	=====
FIRE DEPT FEES TOTAL	90,884.47	.00	.00	.00	90,884.47
	=====	=====	=====	=====	=====
017-000-1110 CHECKING - BUILDING PERMIT DEP	1,800.00				1,800.00
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	1,800.00	.00	.00	.00	1,800.00
	=====	=====	=====	=====	=====
018-000-1110 CHECKING - LAKE EXPENSES	1,700.00-				1,700.00-
	=====	=====	=====	=====	=====
LAKE EXPENSES TOTAL	1,700.00-	.00	.00	.00	1,700.00-
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	720,545.03	20,317.95	20,317.95	20,317.95	740,862.98
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	720,545.03	20,317.95	20,317.95	20,317.95	740,862.98
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	108,539.41-	30,126.66-	30,126.66-	30,126.66-	138,666.07-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	108,539.41-	30,126.66-	30,126.66-	30,126.66-	138,666.07-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	115,254.00	25,322.00	25,322.00	25,322.00	140,576.00
	=====	=====	=====	=====	=====

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	115,254.00	25,322.00	25,322.00	25,322.00	140,576.00
129-000-1110 CHECKING - UR #5	698,494.20				698,494.20
UR #5 TOTAL	698,494.20	.00	.00	.00	698,494.20
145-000-1110 CHECKING - UR #2	63,006.76				63,006.76
URBAN RENEWAL #2 TOTAL	63,006.76	.00	.00	.00	63,006.76
177-000-1110 CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150 SAVINGS - POLICE FORFEITURE	17,329.12	3.16	3.16	3.16	17,332.28
POLICE FORFEITURE TOTAL	17,319.12	3.16	3.16	3.16	17,322.28
200-000-1110 CHECKING - DEBT SERVICE	111,193.58-				111,193.58-
DEBT SERVICE TOTAL	111,193.58-	.00	.00	.00	111,193.58-
304-000-1110 CHECKING - STORM WATER	20,249.05				20,249.05
STORM WATER TOTAL	20,249.05	.00	.00	.00	20,249.05
305-000-1110 CHECKING - LAKE PROJECT	40,000.00				40,000.00
LAKE PROJECTS TOTAL	40,000.00	.00	.00	.00	40,000.00
310-000-1110 CHECKING - SEWER LINING PROJ	112,519.61-				112,519.61-
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
SEWER LINING PROJECT TOTAL	1,715,480.39	.00	.00	.00	1,715,480.39
315-000-1110 CHECKING - COMMUNITY CENTER	4,632.92-	9,550.00-	9,550.00-	9,550.00-	14,182.92-
COMMUNITY CENTER PROJECT TOTA	4,632.92-	9,550.00-	9,550.00-	9,550.00-	14,182.92-

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

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
316-000-1110 CHECKING		1,500.00-	1,500.00-	1,500.00-	1,500.00-
CLCC GREENSPACE PROJECT TOTAL	.00	1,500.00-	1,500.00-	1,500.00-	1,500.00-
320-000-1110 CHECKING - TRAIL PROJECT	49,992.76-	4,480.00-	4,480.00-	4,480.00-	54,472.76-
TRAIL PROJECT TOTAL	49,992.76-	4,480.00-	4,480.00-	4,480.00-	54,472.76-
600-000-1110 CHECKING - WATER REVENUE	1,623,451.28	107,751.45	107,751.45	107,751.45	1,731,202.73
WATER REVENUE TOTAL	1,623,451.28	107,751.45	107,751.45	107,751.45	1,731,202.73
601-000-1110 CHECKING - WATER RESERVE	99,736.07				99,736.07
WATER RESERVE TOTAL	99,736.07	.00	.00	.00	99,736.07
602-000-1110 CHECKING - WATER DEPOSITS	112,222.67				112,222.67
WATER DEPOSITS TOTAL	112,222.67	.00	.00	.00	112,222.67
610-000-1110 CHECKING - SEWER REVENUE	369,680.36	52,349.94-	52,349.94-	52,349.94-	317,330.42
SEWER REVENUE TOTAL	369,680.36	52,349.94-	52,349.94-	52,349.94-	317,330.42
611-000-1110 CHECKING - SEWER RESERVE	122,034.94				122,034.94
SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94
670-000-1110 CHECKING - GARBAGE FEES	25,358.92	2,306.43-	2,306.43-	2,306.43-	23,052.49
GARBAGE FEES TOTAL	25,358.92	2,306.43-	2,306.43-	2,306.43-	23,052.49
740-000-1110 CHECKING - STORM WATER FEES	32,955.47				32,955.47
STORM WATER FEES TOTAL	32,955.47	.00	.00	.00	32,955.47

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

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
760-000-1110	CHECKING - VILLAGE POST OFFICE	1,710.55	4,065.48	4,065.48	4,065.48	5,776.03
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
	VILLAGE POST OFFICE TOTAL	1,860.55	4,065.48	4,065.48	4,065.48	5,926.03
		10,961,381.70	12,294.54	12,294.54	12,294.54	10,973,676.24

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		3,290.66	10,000.00	6,709.34
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	160.00	3,550.00	6,000.00	2,450.00
001-110-4706	POLICE DONATIONS	4.76	4,854.76		4,854.76-
001-110-4770	COURT FINES		8,310.53	25,000.00	16,689.47
001-110-4775	PARKING FINES		190.00	500.00	310.00
001-110-4776	TOWING/IMPOUNDS		1,050.00	500.00	550.00-
		=====	=====	=====	=====
	POLICE TOTAL	164.76	21,245.95	48,000.00	26,754.05
001-110-6010	SALARIES	62,133.73	521,596.17	797,000.00	275,403.83
001-110-6040	OVERTIME	836.94	14,619.58	38,450.00	23,830.42
001-110-6041	GRANT/OVERTIME		5,047.08	4,000.00	1,047.08-
001-110-6181	CLOTHING ALLOWANCE	332.33	5,400.15	9,000.00	3,599.85
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING	230.76	1,989.76	16,000.00	14,010.24
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	1,810.20	17,707.27	35,000.00	17,292.73
001-110-6332	VEHICLE/EQUIP REPAIR		19,720.06	30,000.00	10,279.94
001-110-6333	VEHICLE MAINTENANCE	19.65	1,126.00	1,600.00	474.00
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	474.87	4,794.70	9,000.00	4,205.30
001-110-6373	TELEPHONE-POLICE	526.65	4,413.96	6,500.00	2,086.04
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS	320.00	560.00	500.00	60.00-
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS		254.87	800.00	545.13
001-110-6504	MINOR EQUIPMENT		2,099.47	5,000.00	2,900.53
001-110-6506	OFFICE SUPPLIES-POLICE		222.51	4,000.00	3,777.49
001-110-6507	OPERATING SUPPLIES		8,190.47	12,000.00	3,809.53
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT		7,946.10	7,500.00	446.10-
001-110-6541	COMMUNITY OUTREACH	5,579.01	18,826.66	8,000.00	10,826.66-
001-110-6603	FIRE ARMS TRAINING		1,384.04	9,000.00	7,615.96
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,423.49	6,000.00	576.51
001-110-6655	MISC EQUIPMENT		436.77	3,600.00	3,163.23
001-110-6710	VEHICLES		43,377.00	102,000.00	58,623.00
		=====	=====	=====	=====
	POLICE TOTAL	72,264.14	685,136.11	1,126,250.00	441,113.89
		=====	=====	=====	=====
	GENERAL TOTAL	72,099.38-	663,890.16-	1,078,250.00-	414,359.84-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		300.00		300.00-
		=====	=====	=====	=====
	POLICE TOTAL	.00	300.00	.00	300.00-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-6507	OPERATING SUPPLIES		159.88		159.88-
	POLICE TOTAL	.00	159.88	.00	159.88-
	POLICE RESERVE UNIT TOTAL	.00	140.12	.00	140.12-
112-110-6110	FICA EXPENSE	4,730.10	40,768.70	69,398.00	28,629.30
112-110-6130	IPERS	5,761.55	50,183.77	84,457.00	34,273.23
112-110-6150	HEALTH INSURANCE	5,914.58	60,411.59	67,931.00	7,519.41
112-110-6151	DENTAL INSURANCE	263.68	2,367.16	3,500.00	1,132.84
112-110-6153	LIFE INSURANCE	167.70	1,750.10	1,400.00	350.10-
112-110-6160	WORKER'S COMPENSATION		24,155.51	20,000.00	4,155.51-
112-110-6170	UNEMPLOYMENT INS EXP		629.92	1,845.00	1,215.08
	POLICE TOTAL	16,837.61	180,266.75	248,531.00	68,264.25
	EMPLOYEE BENEFITS TOTAL	16,837.61	180,266.75	248,531.00	68,264.25
177-110-4300	POL FORFEIT INTEREST	3.16	26.38		26.38-
	POLICE TOTAL	3.16	26.38	.00	26.38-
	POLICE FORFEITURE TOTAL	3.16	26.38	.00	26.38-
001-130-6408	ICAP INSURANCE-DISASTER			15.00	15.00
	DISASTER TOTAL	.00	.00	15.00	15.00
001-150-4440	FIRE STATE GRANTS		969.96	2,500.00	1,530.04
001-150-4700	DONATIONS		10,000.00	500.00	9,500.00-
	FIRE TOTAL	.00	10,969.96	3,000.00	7,969.96-
001-150-6010	WAGES	4,626.22	39,547.07	104,987.00	65,439.93
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,888.00	15,404.00	30,000.00	14,596.00
001-150-6181	UNIFORMS		1,275.50	250.00	1,025.50-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6210	DUES/MEMBERSHIPS		34.00	500.00	466.00
001-150-6230	TRAINING	115.00	630.24	4,500.00	3,869.76
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS-FIRE	629.77	4,821.57	5,000.00	178.43
001-150-6331	FUEL-FIRE	254.02	757.39	1,500.00	742.61
001-150-6332	VEHICLE/EQUIP REPAIR		8,868.78	4,000.00	4,868.78-
001-150-6371	UTILITIES-FIRE	1,030.79	3,994.35	7,500.00	3,505.65
001-150-6373	TELEPHONE-FIRE		534.38		534.38-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL	460.00	4,200.00	5,000.00	800.00
001-150-6413	ANNUAL TESTING		8,689.17	12,500.00	3,810.83
001-150-6504	MINOR EQUIPMENT-FIRE		1,643.19	4,000.00	2,356.81
001-150-6507	BUILDING MAINT SUPPLIES	304.65	3,964.80	2,500.00	1,464.80-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH		2,583.17	7,000.00	4,416.83
001-150-6600	COATS, BOOTS, ETC.		1,429.54	10,000.00	8,570.46
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION	265.00	926.88	3,500.00	2,573.12
001-150-6659	RECRUIT & RETENTION		353.11		353.11-
001-150-6661	GRANT/EQUIPMENT		86,092.63		86,092.63-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE		2,806.81	1,500.00	1,306.81-
	FIRE TOTAL	9,573.45	189,021.82	370,887.00	181,865.18
	GENERAL TOTAL	9,573.45-	178,051.86-	367,902.00-	189,850.14-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
	FIRE TOTAL	.00	.00	600.00	600.00
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
112-150-6110	FICA EXPENSE	485.63	4,129.22	10,357.00	6,227.78
112-150-6130	IPERS	488.42	4,204.13	12,781.00	8,576.87
112-150-6150	HEALTH INSURANCE	700.00	5,653.14	9,240.00	3,586.86
112-150-6151	DENTAL INSURANCE	32.96	260.38	390.00	129.62
112-150-6153	LIFE INSURANCE	21.50	180.60	130.00	50.60-
112-150-6160	WORKER'S COMPENSATION		41,298.13	16,000.00	25,298.13-
112-150-6170	UNEMPLOYMENT		69.30	40.00	29.30-
112-150-6408	AD&D FIRE DEPT INSURANCE		279.30	400.00	120.70
	FIRE TOTAL	1,728.51	56,074.20	49,338.00	6,736.20-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	1,728.51	56,074.20	49,338.00	6,736.20-
001-160-6230	TRAINING		1,256.03	6,000.00	4,743.97
001-160-6331	FUEL-EMS	85.26	2,483.89	2,000.00	483.89-
001-160-6332	VEHICLE/EQUIP REPAIR		4,376.31	2,250.00	2,126.31-
001-160-6373	TELEPHONE-EMS	41.64	332.65	450.00	117.35
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING		2,505.00	1,200.00	1,305.00-
001-160-6504	EQUIPMENT			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	739.90	6,840.35	8,000.00	1,159.65
	AMBULANCE TOTAL	866.80	17,794.23	33,540.00	15,745.77
	GENERAL TOTAL	866.80-	17,794.23-	33,540.00-	15,745.77-
010-160-4480	AMBULANCE FEES	4,764.67	33,947.69	60,000.00	26,052.31
010-160-4745	SALE EQUIPMENT		8,050.00		8,050.00-
	AMBULANCE TOTAL	4,764.67	41,997.69	60,000.00	18,002.31
010-160-6413	AMBULANCE CONTRACT	136.13	3,770.30	7,000.00	3,229.70
010-160-6504	MINOR EQUIPMENT		45,620.06	38,000.00	7,620.06-
	AMBULANCE TOTAL	136.13	49,390.36	45,000.00	4,390.36-
	AMBULANCE FEES TOTAL	4,628.54	7,392.67-	15,000.00	22,392.67
001-170-4120	BUILDING PERMITS	4,865.24	44,205.54	65,000.00	20,794.46
001-170-4121	PERMIT APPLICATION FEES	706.24	3,351.72		3,351.72-
001-170-4122	PERMIT INSPECITON FEES		275.00		275.00-
001-170-4123	RENTAL INSPECTION FEES		100.00		100.00-
	BUILDING INSPECTOR TOTAL	5,571.48	47,932.26	65,000.00	17,067.74
001-170-6371	UTILITIES-BLDG INSPECTOR	41.02	400.75	700.00	299.25
001-170-6373	PHONE-BLDG INSP	174.30	174.30	350.00	175.70
001-170-6408	ICAP INSURANCE-BLDG INSP			650.00	650.00
001-170-6499	MISC CONTRACTS	12,247.60	104,395.36	85,000.00	19,395.36-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING INSPECTOR TOTAL	12,462.92	104,970.41	86,700.00	18,270.41-
	GENERAL TOTAL	6,891.44-	57,038.15-	21,700.00-	35,338.15
017-170-4731	BUILDING PERMIT DEPOSITS		200.00	400.00	200.00
	BUILDING INSPECTOR TOTAL	.00	200.00	400.00	200.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
	BUILDING PERMIT DEPOSITS	.00	200.00	.00	200.00-
112-170-6160	WORKER'S COMPENSATION		389.61		389.61-
	BUILDING INSPECTOR TOTAL	.00	389.61	.00	389.61-
	EMPLOYEE BENEFITS TOTAL	.00	389.61	.00	389.61-
001-190-4180	PET LICENSES	895.00	1,960.00	3,000.00	1,040.00
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
	ANIMAL CONTROL TOTAL	895.00	1,985.00	3,200.00	1,215.00
001-190-6010	SALARIES	820.25	5,718.75	13,250.00	7,531.25
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	33.36	584.56	1,200.00	615.44
001-190-6332	VEHICLE/EQUIP REPAIR		63.78	600.00	536.22
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		1,008.00	3,500.00	2,492.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.46	871.64	1,300.00	428.36
	ANIMAL CONTROL TOTAL	878.07	8,246.73	21,650.00	13,403.27

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	16.93	6,261.73-	18,450.00-	12,188.27-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	62.76	437.48	895.00	457.52
112-190-6130	IPERS	77.43	539.84	1,104.00	564.16
112-190-6160	WORKER'S COMPENSATION		1,558.42	100.00	1,458.42-
112-190-6170	UNEMPLOYMENT INS EXP		11.99	10.00	1.99-
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	140.19	2,547.73	2,109.00	438.73-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	140.19	2,547.73	2,109.00	438.73-
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	39,041.01	357,593.97	500,000.00	142,406.03
110-210-4715	REFUNDS			320,000.00	320,000.00
		=====	=====	=====	=====
	ROAD USE TOTAL	39,041.01	357,593.97	820,000.00	462,406.03
		=====	=====	=====	=====
110-210-6010	SALARIES	5,000.00	42,327.05	97,843.00	55,515.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	353.12	3,036.49	7,791.00	4,754.51
110-210-6130	IPERS	472.00	3,991.03	964.00	3,027.03-
110-210-6150	HEALTH INSURANCE	700.00	5,616.70	14,215.00	8,598.30
110-210-6151	DENTAL INSURANCE	32.96	260.08	775.00	514.92
110-210-6153	LIFE INSURANCE	21.50	156.83	310.00	153.17
110-210-6160	WORKER'S COMPENSATION		2,337.63	4,500.00	2,162.37
110-210-6170	UNEMPLOYMENT		69.12	30.00	39.12-
110-210-6181	CLOTHING ALLOWANCE		68.38	500.00	431.62
110-210-6310	BUILDING/GROUNDS	164.77	368.49-	20,000.00	20,368.49
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	452.54	4,116.09	7,000.00	2,883.91
110-210-6332	VEHICLE/EQUIP REPAIR	198.78	11,449.08	15,000.00	3,550.92
110-210-6371	UTILITIES-MAINT-RUT	823.90	3,735.57	8,400.00	4,664.43
110-210-6373	TELEPHONE-MAINT	187.93	2,759.11	2,500.00	259.11-
110-210-6408	ICAP INSURANCE-RUT MAINT			6,500.00	6,500.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6499	MISC CONTRACTS			30,000.00	30,000.00
110-210-6504	MINOR EQUIPMENT		525.92	6,000.00	5,474.08
110-210-6507	OPERATING SUPPLIES	876.39	24,889.34	6,000.00	18,889.34-
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	88.08	4,893.72	20,000.00	15,106.28
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	10.00	242,985.42	100,000.00	142,985.42-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		32,704.90	45,000.00	12,295.10
110-210-6725	COMPUTER-SOFTWARE-MAINT/R		1,496.63	4,000.00	2,503.37
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REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	9,381.97	387,050.60	848,478.00	461,427.40
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	29,659.04	29,456.63-	28,478.00-	978.63
		=====	=====	=====	=====
110-230-6371	UTILITIES-STREET LIGHTS	8,316.81	63,391.36	110,000.00	46,608.64
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	8,316.81	63,391.36	110,000.00	46,608.64
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	8,316.81	63,391.36	110,000.00	46,608.64
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	136.70	1,064.85	1,500.00	435.15
		=====	=====	=====	=====
	TRAFFIC TOTAL	136.70	1,064.85	1,500.00	435.15
		=====	=====	=====	=====
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ		1,300.00	4,000.00	2,700.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,300.00	4,000.00	2,700.00
		=====	=====	=====	=====
001-410-4085	HOTEL/MOTEL TAX	7,448.75	48,654.61	56,000.00	7,345.39
001-410-4466	ENRICH IOWA		123.42		123.42-
001-410-4470	LIBRARY SERVICES	5.00	977.56	1,300.00	322.44
001-410-4700	LIBRARY COUNTY CONTRIBUTI		1,299.00	2,500.00	1,201.00
001-410-4708	SUMMER READING DONATIONS	400.00	400.00		400.00-
		=====	=====	=====	=====
	LIBRARY TOTAL	7,853.75	51,454.59	59,800.00	8,345.41
		=====	=====	=====	=====
001-410-6010	SALARIES	12,243.95	101,584.89	162,968.00	61,383.11
001-410-6419	SOFTWARE/DATABASES		2,072.90	4,400.00	2,327.10
001-410-6495	PRINTER SUPPLIES		367.43	3,500.00	3,132.57
001-410-6496	BRIDGES-OVERDRIVE	2,240.03	5,175.46	6,000.00	824.54
001-410-6504	EQUIPMENT		2,424.37	2,500.00	75.63
001-410-6506	OFFICE SUPPLIES		6,810.37	9,000.00	2,189.63
001-410-6507	OPERATING EXPENSES	308.50	7,130.09		7,130.09-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS		1,949.87	5,000.00	3,050.13
001-410-6604	COUNTY MONEY		659.99		659.99-
001-410-6605	BOOKS (CITY)		19,483.04	30,000.00	10,516.96
001-410-6606	PROGRAMS		7,491.27	15,565.00	8,073.73
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX		43,049.88	81,500.00	38,450.12
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REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	14,792.48	198,814.56	323,433.00	124,618.44
	GENERAL TOTAL	=====	=====	=====	=====
		7,075.43-	149,724.82-	269,133.00-	119,408.18-
		=====	=====	=====	=====
005-410-4700	DONATIONS		1,141.60	1,000.00	141.60-
005-410-4752	BOOK SALES - LIBRARY		211.75		211.75-
	LIBRARY TOTAL	.00	1,353.35	1,000.00	353.35-
005-410-6910	LIBRARY CIP		14,237.28		14,237.28-
005-410-6652	DONATIONS		394.90		394.90-
	LIBRARY TOTAL	.00	14,632.18	.00	14,632.18-
	LIBRARY RESERVE TOTAL	.00	13,278.83-	1,000.00	14,278.83
112-410-6110	FICA EXPENSE	931.80	7,732.81	12,467.00	4,734.19
112-410-6130	IPERS	1,155.85	9,590.04	15,384.00	5,793.96
112-410-6150	HEALTH INSURANCE	880.08	10,949.52	5,375.00	5,574.52-
112-410-6151	DENTAL INSURANCE	98.88	781.14	1,163.00	381.86
112-410-6153	LIFE INSURANCE	52.89	437.31	464.00	26.69
112-410-6160	WORKER'S COMPENSATION		389.61	800.00	410.39
112-410-6170	UNEMPLOYMENT INS EXP		200.67	500.00	299.33
	LIBRARY TOTAL	3,119.50	30,081.10	36,153.00	6,071.90
	EMPLOYEE BENEFITS TOTAL	3,119.50	30,081.10	36,153.00	6,071.90
001-430-4191	PARKS RENTAL FEES		1,100.00	800.00	300.00-
001-430-4465	GRANT FUNDS - PARKS		40,000.00		40,000.00-
001-430-4550	FIELD RENTAL FEES		6,225.00	4,000.00	2,225.00-
001-430-4551	SPORTS REGISTRATION/PARKS	7,352.01	29,760.01	53,000.00	23,239.99
001-430-4700	PARKS & REC DONATIONS	645.00	645.00		645.00-
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4703	COMM OUTREACH DONATION		5,000.00		5,000.00-
001-430-4755	CONCESSIONS			5,000.00	5,000.00
	PARKS/RECREATION TOTAL	7,997.01	82,730.01	72,800.00	9,930.01-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES		380.00	4,000.00	3,620.00
001-430-6418	SALES TAX		1,559.60	2,000.00	440.40
001-430-6507	OPERATING SUPPLIES		2,058.91	1,500.00	558.91-
001-430-6541	COMMUNITY OUTREACH		13,056.18	30,000.00	16,943.82
001-430-6607	CONCESSIONS-PARKS			7,400.00	7,400.00
001-430-6610	REGISTRATION FEES	617.20	28,564.59	53,000.00	24,435.41
001-430-6645	PROJECTS		107,681.00	130,000.00	22,319.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	617.20	153,300.28	245,400.00	92,099.72
		=====	=====	=====	=====
	GENERAL TOTAL	7,379.81	70,570.27-	172,600.00-	102,029.73-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS	29,794.98	194,618.43	151,314.00	43,304.43-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	29,794.98	194,618.43	151,314.00	43,304.43-
004-430-6010	WAGES-HM	6,280.55	59,485.96	93,205.00	33,719.04
004-430-6020	PART-TIME WAGES-HM	1,616.00	19,334.00	66,960.00	47,626.00
004-430-6040	OVERTIME-HM		2,593.42	4,000.00	1,406.58
004-430-6181	CLOTHING ALLOWANCE-HM		673.62	1,000.00	326.38
004-430-6310	BUILDINGS-HM	164.77	853.68	5,000.00	4,146.32
004-430-6311	GROUNDS/FERTILIZE-HM		4,938.55	11,000.00	6,061.45
004-430-6312	BUILDING REPAIRS-HM		241.55	2,500.00	2,258.45
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	214.51	3,739.19	6,800.00	3,060.81
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR		4,644.11	5,000.00	355.89
004-430-6371	UTILITIES-PARKS-HM	1,484.39	9,162.91	12,500.00	3,337.09
004-430-6373	TELEPHONE-PARKS-HM	80.92	832.74	1,700.00	867.26
004-430-6412	SCIENTIFIC/MEDICAL-HM			850.00	850.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM		3,432.45	5,000.00	1,567.55
004-430-6507	OPERATING SUPPLIES-HM		1,177.83	4,000.00	2,822.17
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6609	BULB REPLACEMENT-PARKS		1,969.32		1,969.32-
004-430-6645	PARK PROJECTS-HOTEL MOTEL	43,920.00	132,979.49		132,979.49-
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		444.60		444.60-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	53,761.14	246,503.42	230,065.00	16,438.42-
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	23,966.16-	51,884.99-	78,751.00-	26,866.01-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-430-6110	FICA EXPENSE	604.11	6,279.34	12,559.00	6,279.66
112-430-6130	IPERS	745.43	7,263.87	9,176.00	1,912.13
112-430-6150	HEALTH INSURANCE	483.19	10,965.54	13,836.00	2,870.46
112-430-6151	DENTAL INSURANCE	32.96	828.62	775.00	53.62-
112-430-6153	LIFE INSURANCE	21.50	316.80	310.00	6.80-
112-430-6160	WORKER'S COMPENSATION		5,454.47	6,500.00	1,045.53
112-430-6170	UNEMPLOYMENT INS EXP		203.60	400.00	196.40
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	1,887.19	31,312.24	43,556.00	12,243.76
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,887.19	31,312.24	43,556.00	12,243.76
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
018-441-6507	OPERATING SUPPLIES		1,700.00		1,700.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	1,700.00	4,000.00	2,300.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	1,700.00	4,000.00	2,300.00
		=====	=====	=====	=====
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
320-442-6407	ENGINEER FEES - TRAIL PRO		17,220.00		17,220.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	17,220.00	.00	17,220.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	17,220.00-	.00	17,220.00
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	18,621.86	121,636.51	140,000.00	18,363.49
003-460-4441	SENIOR GRANT		5,628.85		5,628.85-
003-460-4506	MEMBERSHIPS	2,646.28	28,551.61		28,551.61-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-4507	DROP IN FEES	184.92	919.65		919.65-
003-460-4508	RENTAL FEES	965.00	2,685.20		2,685.20-
003-460-4512	TOURNAMENT/TEAM FEES		80.00		80.00-
003-460-4551	REGISTRATION FEES		100.00		100.00-
003-460-4700	DONATIONS		50.00		50.00-
003-460-4705	SCHOLARSHIP DONATIONS		50.00		50.00-
003-460-4710	REIMBURSEMENTS		.18		.18-
003-460-4745	SALE OF EQUIPMENT	2,500.00	2,500.00		2,500.00-
003-460-4755	CONCESSIONS - COMMUNITY C		12.00		12.00-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	24,918.06	162,214.00	140,000.00	22,214.00-
003-460-6010	SALARIES	9,740.83	92,656.83	150,000.00	57,343.17
003-460-6020	PART-TIME WAGES	8,587.30	60,210.19	55,000.00	5,210.19-
003-460-6040	OVERTIME		344.98		344.98-
003-460-6181	CLOTHING ALLOWANCE			1,200.00	1,200.00
003-460-6230	TRAINING		3,195.00	1,000.00	2,195.00-
003-460-6331	FUEL	95.22	699.92	3,000.00	2,300.08
003-460-6332	VEHICLE/EQUIP REPAIR		234.40	2,500.00	2,265.60
003-460-6381	INTERNET-COMM CENTER		515.56		515.56-
003-460-6402	MARKETING EXPENSE	1,609.82	4,136.87	8,000.00	3,863.13
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS		840.00	500.00	340.00-
003-460-6418	SALES TAX		1,938.20	6,000.00	4,061.80
003-460-6490	MISC CONTRACTS	197.28	12,063.71	6,000.00	6,063.71-
003-460-6492	SPORTS OFFICIATING FEES			6,000.00	6,000.00
003-460-6493	SPORTS PROGRAMS		234.60		234.60-
003-460-6504	MINOR EQUIPMENT		2,895.17	7,800.00	4,904.83
003-460-6506	OFFICE SUPPLIES	103.77	1,633.71	3,000.00	1,366.29
003-460-6507	OPERATING SUPPLIES	911.53	22,475.75	10,000.00	12,475.75-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH	499.30	669.63	8,000.00	7,330.37
003-460-6670	COMMUNITY CENTER		184.00		184.00-
003-460-6674	PROGRAM SUPPLIES	1,480.40	5,695.75	20,000.00	14,304.25
003-460-6675	PROGRAM FOOD SUPPLIES	159.45	3,215.44	5,000.00	1,784.56
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	23,384.90	213,839.71	303,000.00	89,160.29
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	1,533.16	51,625.71-	163,000.00-	111,374.29-
		=====	=====	=====	=====
112-460-6110	FICA	1,393.13	11,318.81	11,475.00	156.19
112-460-6130	IPERS	1,730.19	14,261.61	14,160.00	101.61-
112-460-6150	HEALTH INSURANCE	1,341.12	17,270.75	18,480.00	1,209.25
112-460-6151	DENTAL INSURANCE	74.42	2,153.30	1,163.00	990.30-
112-460-6153	LIFE INSURANCE	44.11	458.56	464.00	5.44

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-460-6160	WORKER'S COMP		185.97	4,000.00	3,814.03
112-460-6170	UNEMPLOYMENT INS EXP		246.09		246.09-
	COMMUNITY CENTER TOTAL	4,582.97	45,895.09	49,742.00	3,846.91
	EMPLOYEE BENEFITS TOTAL	4,582.97	45,895.09	49,742.00	3,846.91
316-460-6773	AMERICA IN BLOOM FEES	1,500.00	1,500.00		1,500.00-
	COMMUNITY CENTER TOTAL	1,500.00	1,500.00	.00	1,500.00-
	CLCC GREENSPACE PROJECT T	1,500.00-	1,500.00-	.00	1,500.00
003-462-6310	BUILDING/GROUNDS-CLCC		19,770.15	6,000.00	13,770.15-
003-462-6371	UTILITIES-COMM CENT/LIBRA	1,736.27	16,820.42	36,000.00	19,179.58
003-462-6373	TELEPHONE/INTERNET	809.90	5,957.55	11,000.00	5,042.45
003-462-6409	JANITORIAL CONTRACTS	1,000.00	5,985.00	12,000.00	6,015.00
003-462-6504	COPY MACHINE COST			6,000.00	6,000.00
003-462-6507	JANITORIAL SUPPLIES		778.29	5,000.00	4,221.71
003-462-6725	NETWORK ADMINISTRATION-CL		10,850.33	18,000.00	7,149.67
	COMM CENTER/LIBRARY TOTAL	3,546.17	60,161.74	94,000.00	33,838.26
	COMMUNITY CENTER TOTAL	3,546.17	60,161.74	94,000.00	33,838.26
001-499-4441	SW 8 GRANT	1,125.77	3,377.31	13,509.00	10,131.69
	SENIOR CENTER TOTAL	1,125.77	3,377.31	13,509.00	10,131.69
001-499-6331	FUEL-SENIOR CENTER		146.54		146.54-
001-499-6371	UTILITIES-SENIOR CENTER	555.94	2,539.23		2,539.23-
001-499-6381	INTERNET-SENIOR CENTER		286.20		286.20-
001-499-6507	OPERATING SUPPLIES	2.14-	2.14-		2.14
001-499-6606	PROGRAMS		98.58		98.58-
	SENIOR CENTER TOTAL	553.80	3,068.41	.00	3,068.41-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	571.97	308.90	13,509.00	13,200.10
112-499-6160	WORKER'S COMPENSATION		203.54		203.54-
112-499-6170	UNEMPLOYMENT INS EXP		31.89		31.89-
	SENIOR CENTER TOTAL	.00	235.43	.00	235.43-
	EMPLOYEE BENEFITS TOTAL	.00	235.43	.00	235.43-
129-710-6798	TIF REBATES & PAYMENTS		398,341.33	443,000.00	44,658.67
	URBAN RENEWAL TOTAL	.00	398,341.33	443,000.00	44,658.67
	UR #5 TOTAL	.00	398,341.33	443,000.00	44,658.67
001-610-6010	SALARIES	2,000.00	9,000.00	18,000.00	9,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS	1,103.83	4,090.02	5,000.00	909.98
001-610-6507	OPERATING SUPPLIES		56.20	200.00	143.80
001-610-6621	VOLUNTEER APPRECIATION	211.57	2,431.09	2,500.00	68.91
	LEGISLATIVE TOTAL	3,315.40	15,577.31	29,100.00	13,522.69
	GENERAL TOTAL	3,315.40	15,577.31	29,100.00	13,522.69
112-610-6110	FICA EXPENSE	128.20	576.90	1,377.00	800.10
112-610-6130	IPERS	37.76	169.92	1,699.00	1,529.08
112-610-6160	WORKER'S COMPENSATION		194.84	37.00	157.84-
	LEGISLATIVE TOTAL	165.96	941.66	3,113.00	2,171.34
	EMPLOYEE BENEFITS TOTAL	165.96	941.66	3,113.00	2,171.34

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-611-6010	SALARIES	2,000.00	9,000.00	18,000.00	9,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	41.02	400.75	500.00	99.25
001-611-6373	TELEPHONE		350.00	600.00	250.00
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES		675.38	500.00	175.38-
001-611-6507	OPERATING SUPPLIES		82.99	2,000.00	1,917.01
001-611-6541	GRANTS-COMMUNITY OUTREACH		3,763.16	5,000.00	1,236.84
	EXECUTIVE TOTAL	2,041.02	14,272.28	33,250.00	18,977.72
	GENERAL TOTAL	2,041.02	14,272.28	33,250.00	18,977.72
112-611-6110	FICA EXPENSE	153.00	688.50	1,377.00	688.50
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
	EXECUTIVE TOTAL	153.00	688.50	3,100.00	2,411.50
	EMPLOYEE BENEFITS TOTAL	153.00	688.50	3,100.00	2,411.50
001-620-6010	SALARIES	11,864.92	100,683.78	155,236.00	54,552.22
001-620-6040	OVERTIME	535.81	1,094.42	500.00	594.42-
001-620-6210	DUES/MEMBERSHIPS		2,567.00	2,600.00	33.00
001-620-6230	TRAINING		50.00		50.00-
001-620-6240	EDUCATION/TRAVEL		106.11	500.00	393.89
001-620-6310	BUILDING/GROUNDS	54.90	29,848.70	15,000.00	14,848.70-
001-620-6371	UTILITIES-ADMINISTRATIVE	181.56	1,833.24	3,500.00	1,666.76
001-620-6401	AUDIT EXPENSE		6,425.00	12,000.00	5,575.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING		11,902.29	12,000.00	97.71
001-620-6499	MISC CONTRACTS	197.28	2,275.17	5,000.00	2,724.83
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN		2,166.10	3,500.00	1,333.90
001-620-6507	OPERATING SUPPLIES	314.13	2,446.86	3,500.00	1,053.14
001-620-6508	POSTAGE	201.00	2,266.30	2,800.00	533.70
001-620-6725	COMPUTER-SOFTWARE-ADMIN		6,460.00	5,500.00	960.00-
	ADMINISTRATIVE TOTAL	13,349.60	170,680.97	230,636.00	59,955.03

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	13,349.60	170,680.97	230,636.00	59,955.03
112-620-6110	FICA EXPENSE	919.52	7,595.62	11,904.00	4,308.38
112-620-6130	IPERS	1,170.63	9,607.92	14,689.00	5,081.08
112-620-6150	HEALTH INSURANCE	1,450.75	12,238.70	27,662.00	15,423.30
112-620-6151	DENTAL INSURANCE	73.90	577.55	1,200.00	622.45
112-620-6153	LIFE INSURANCE	45.33	390.50	500.00	109.50
112-620-6160	WORKER'S COMPENSATION		389.61	975.00	585.39
112-620-6170	UNEMPLOYMENT INS EXP		156.17	358.00	201.83
	ADMINISTRATIVE TOTAL	3,660.13	30,956.07	57,288.00	26,331.93
	EMPLOYEE BENEFITS TOTAL	3,660.13	30,956.07	57,288.00	26,331.93
001-630-6401	ELECTIONS		11,128.27	12,000.00	871.73
	ELECTIONS TOTAL	.00	11,128.27	12,000.00	871.73
001-640-6401	LEGAL SERVICES	1,201.00-	23,555.50	50,000.00	26,444.50
	LEGAL SERVICES TOTAL	1,201.00-	23,555.50	50,000.00	26,444.50
001-650-6310	BUILDING/GROUNDS-CITY HAL	1,013.50	51,469.83	10,000.00	41,469.83-
001-650-6371	UTILITIES-CITY HALL	656.44	6,627.97	11,500.00	4,872.03
001-650-6373	PHONE/INTERNET-CITY HALL	554.59	4,404.94	8,200.00	3,795.06
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	708.00	8,099.93	7,200.00	899.93-
001-650-6490	GRANT WRITER CONTRACT	500.00	5,250.00	6,000.00	750.00
001-650-6499	MISC CONTRACTS	334.00	5,239.83	5,000.00	239.83-
001-650-6507	JANITORIAL SUPPLIES		1,097.43	1,500.00	402.57
001-650-6725	COMPUTER NETWORK-ADMIN	225.00	25,117.21	33,500.00	8,382.79
	CITY HALL TOTAL	3,991.53	107,307.14	88,400.00	18,907.14-
	GENERAL TOTAL	2,790.53-	141,990.91-	150,400.00-	8,409.09-
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6412	RANDOM DRUG SCREENS		40.00	480.00	440.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6507	OPERATING SUPPLIES		142,577.80	2,000.00	140,577.80-
001-699-6510	SAFETY TRAINING/SUPPLIES		715.31	2,000.00	1,284.69
001-699-6541	COMMUNITY OUTREACH	25,100.00	29,473.11	30,000.00	526.89
	MISC TOTAL	=====	=====	=====	=====
		25,100.00	175,270.22	40,940.00	134,330.22-
	GENERAL TOTAL	=====	=====	=====	=====
		25,100.00	175,270.22	40,940.00	134,330.22-
		=====	=====	=====	=====
121-710-4090	LOST\$ FOR CITY HALL DEBT	25,322.00	202,576.00	265,000.00	62,424.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		25,322.00	202,576.00	265,000.00	62,424.00
	LOCAL OPTION TAX TOTAL	=====	=====	=====	=====
		25,322.00	202,576.00	265,000.00	62,424.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			30,000.00	30,000.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
	UR #1T TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56%			30,000.00	30,000.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
	UR #1NT TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3			10,000.00	10,000.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
	UR #3 TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
128-710-4054	URBAN RENEWAL #4			10,000.00	10,000.00
	DEBT SERVICE TOTAL	===== .00	===== .00	===== 10,000.00	===== 10,000.00
	UR #4 TOTAL	===== .00	===== .00	===== 10,000.00	===== 10,000.00
129-710-4055	URBAN RENEWAL #5			55,000.00	55,000.00
	DEBT SERVICE TOTAL	===== .00	===== .00	===== 55,000.00	===== 55,000.00
	UR #5 TOTAL	===== .00	===== .00	===== 55,000.00	===== 55,000.00
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN			245,000.00	245,000.00
200-710-6867	2015B-REFI CITY HALL INT		2,400.00		2,400.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE		9,432.50	9,500.00	67.50
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES		250.00	1,000.00	750.00
	DEBT SERVICE TOTAL	===== .00	===== 32,082.50	===== 357,500.00	===== 325,417.50
	DEBT SERVICE TOTAL	===== .00	===== 32,082.50-	===== 357,500.00-	===== 325,417.50-
310-750-4820	USDA LOAN / SEWER LINING		1,853,000.00		1,853,000.00-
	CAPITAL PROJECT TOTAL	===== .00	===== 1,853,000.00	===== .00	===== 1,853,000.00-
310-750-6769	SEWER LINING PROJECT		46,579.50		46,579.50-
	CAPITAL PROJECT TOTAL	===== .00	===== 46,579.50	===== .00	===== 46,579.50-
	SEWER LINING PROJECT TOTA	===== .00	===== 1,806,420.50	===== .00	===== 1,806,420.50-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-
315-750-6725	OFFICE EQUIP/COMPUTERS		457.86		457.86-
315-750-6762	CONSTRUCTION CONTRACT	9,550.00	7,717.05		7,717.05-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	9,550.00	14,183.88	.00	14,183.88-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	9,550.00	14,183.88	.00	14,183.88-
		=====	=====	=====	=====
600-810-4500	METERED SALES	122,950.61	531,483.17	675,000.00	143,516.83
600-810-4530	PENALTIES		5,230.37	12,000.00	6,769.63
600-810-4550	ADMIN FEE		36,476.15	58,000.00	21,523.85
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
		=====	=====	=====	=====
	WATER TOTAL	122,950.61	573,189.69	748,700.00	175,510.31
600-810-6010	SALARIES	9,148.54	77,014.12	118,851.00	41,836.88
600-810-6040	OVERTIME	487.41	3,354.81	4,000.00	645.19
600-810-6110	FICA EXPENSE	729.38	6,140.89	9,398.00	3,257.11
600-810-6130	IPERS	909.63	7,591.41	11,597.00	4,005.59
600-810-6150	HEALTH INSURANCE	1,490.80	11,543.30	17,181.00	5,637.70
600-810-6151	DENTAL INSURANCE	82.40	509.70	775.00	265.30
600-810-6153	LIFE INSURANCE	46.01	393.76	310.00	83.76-
600-810-6160	WORKER'S COMPENSATION		584.45	800.00	215.55
600-810-6170	UNEMPLOYMENT INS EXP		144.92	75.00	69.92-
600-810-6181	CLOTHING ALLOWANCE		540.90	500.00	40.90-
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR		6,436.50	100,000.00	93,563.50
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD		154,049.95	300,000.00	145,950.05
600-810-6418	SALES TAX		26,772.21	45,000.00	18,227.79
600-810-6490	MISC CONTRACTS	811.80	6,494.40		6,494.40-
600-810-6499	PEOPLESERVICE CONTRACT		51,472.00	73,000.00	21,528.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	132.70	18,225.06	23,000.00	4,774.94
600-810-6508	POSTAGE		239.37	500.00	260.63
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	589.74	3,722.39	6,000.00	2,277.61
600-810-6653	WATER METERS		18,412.94	278,000.00	259,587.06
600-810-6725	COMPUTER-SOFTWARE-WATER			5,200.00	5,200.00
		=====	=====	=====	=====
	WATER TOTAL	14,428.41	393,643.08	1,037,987.00	644,343.92
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER REVENUE TOTAL	108,522.20	179,546.61	289,287.00-	468,833.61-
601-810-4540	HOOK-UP FEES			750.00	750.00
	WATER TOTAL	.00	.00	750.00	750.00
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
602-810-4730	WATER DEPOSITS		10,573.27	15,000.00	4,426.73
	WATER TOTAL	.00	10,573.27	15,000.00	4,426.73
602-810-6630	REFUNDS		2,000.00	13,000.00	11,000.00
	WATER TOTAL	.00	2,000.00	13,000.00	11,000.00
	WATER DEPOSITS TOTAL	.00	8,573.27	2,000.00	6,573.27-
009-815-4300	E OMAHA INTEREST	.78	6.45		6.45-
	SEWER TOTAL	.78	6.45	.00	6.45-
	E OMAHA DD #21 TOTAL	.78	6.45	.00	6.45-
610-815-4500	RENTAL INCOME		414,946.71	700,000.00	285,053.29
610-815-4530	PENALTIES		4,026.92	9,000.00	4,973.08
610-815-4710	SEWER REPAIR REIMBURSEMEN		200.00		200.00-
	SEWER TOTAL	.00	419,173.63	709,000.00	289,826.37
610-815-6160	WORKER'S COMPENSATION		779.21	700.00	79.21-
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	1,323.53	6,525.23	5,500.00	1,025.23-
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT			5,000.00	5,000.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6352	INFRASTRUCTURE REPAIR	918.71	12,484.94	50,000.00	37,515.06
610-815-6371	UTILITIES-WASTEWATER	2,484.13	17,608.30	30,000.00	12,391.70
610-815-6373	TELEPHONE-SEWER	169.38	1,519.35	2,000.00	480.65
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER			8,000.00	8,000.00
610-815-6413	PAYMENTS TO OMAHA	41,849.05	346,332.08	500,000.00	153,667.92
610-815-6418	SALES TAX		5,014.75	7,500.00	2,485.25
610-815-6493	CITY OF OMAHA/PUMP MAINT	377.69	4,635.74	15,000.00	10,364.26
610-815-6499	MISC CONTRACTS	5,174.00	9,950.00	50,000.00	40,050.00
610-815-6504	MINOR EQUIPMENT		2,500.00	2,000.00	500.00-
610-815-6507	OPERATING SUPPLIES	32.70	24,283.21	2,000.00	22,283.21-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			4,000.00	4,000.00
	SEWER TOTAL	52,329.19	431,632.81	692,500.00	260,867.19
	SEWER REVENUE TOTAL	52,329.19-	12,459.18-	16,500.00	28,959.18
611-815-4540	HOOK-UP FEES			600.00	600.00
	SEWER TOTAL	.00	.00	600.00	600.00
	SEWER RESERVE TOTAL	.00	.00	600.00	600.00
670-840-4500	GARBAGE FEES		156,540.24	283,000.00	126,459.76
670-840-4530	GARBAGE PENALTIES		1,561.62	2,000.00	438.38
	GARBAGE TOTAL	.00	158,101.86	285,000.00	126,898.14
670-840-6413	GARBAGE COLLECTION	2,306.43	150,002.98	265,000.00	114,997.02
670-840-6418	SALES TAX		22.40		22.40-
670-840-6620	RECYCLING - GARBAGE		1,111.99		1,111.99-
	GARBAGE TOTAL	2,306.43	151,137.37	265,000.00	113,862.63
	GARBAGE FEES TOTAL	2,306.43-	6,964.49	20,000.00	13,035.51
740-865-6210	DUES/MEMBERSHIPS			1,300.00	1,300.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
740-865-6352	INFRASTRUCTURE REPAIR			37,000.00	37,000.00
740-865-6371	UTILITIES-STORM WATER		2,025.00		2,025.00-
	STORM WATER TOTAL	===== .00	===== 2,025.00	===== 38,300.00	===== 36,275.00
	STORM WATER FEES TOTAL	===== .00	===== 2,025.00-	===== 38,300.00-	===== 36,275.00-
760-890-4341	POST OFFICE FEE	166.67	1,333.36	2,000.00	666.64
760-890-4754	POSTAGE SALES	3,898.81	15,080.99	16,000.00	919.01
	VILLAGE POST OFFICE TOTAL	===== 4,065.48	===== 16,414.35	===== 18,000.00	===== 1,585.65
760-890-6507	OPERATING SUPPLIES		11.45	100.00	88.55
760-890-6508	POSTAGE		15,766.64	15,900.00	133.36
	VILLAGE POST OFFICE TOTAL	===== .00	===== 15,778.09	===== 16,000.00	===== 221.91
	VILLAGE POST OFFICE TOTAL	===== 4,065.48	===== 636.26	===== 2,000.00	===== 1,363.74
001-910-4830	TRANSFERS IN-GENERAL			264,000.00	264,000.00
	TRANSFERS TOTAL	===== .00	===== .00	===== 264,000.00	===== 264,000.00
001-910-6910	TRANSFER OUT-GENERAL			10,000.00	10,000.00
	TRANSFERS TOTAL	===== .00	===== .00	===== 10,000.00	===== 10,000.00
	GENERAL TOTAL	===== .00	===== .00	===== 254,000.00	===== 254,000.00
003-910-4830	TRANSFER IN-COMM CTR			200,000.00	200,000.00
	TRANSFERS TOTAL	===== .00	===== .00	===== 200,000.00	===== 200,000.00
	COMMUNITY CENTER TOTAL	===== .00	===== .00	===== 200,000.00	===== 200,000.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
005-910-4830	TRANSFERS IN-LIBRARY			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			450,000.00	450,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	450,000.00	450,000.00
	CASINO - PONCA TRIBE TOTA	=====	=====	=====	=====
		.00	.00	450,000.00-	450,000.00-
		=====	=====	=====	=====
119-910-6910	TRANSFER OUT-EMERGENCY TA			14,000.00	14,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	14,000.00	14,000.00
	EMERGENCY TAX TOTAL	=====	=====	=====	=====
		.00	.00	14,000.00	14,000.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			305,000.00	305,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	305,000.00	305,000.00
	LOCAL OPTION TAX TOTAL	=====	=====	=====	=====
		.00	.00	305,000.00	305,000.00
		=====	=====	=====	=====
125-910-6911	TRANSFER OUT-UR#1T TO #5			30,000.00	30,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
	UR #1T TOTAL	=====	=====	=====	=====
		.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5			30,000.00	30,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD **66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-910-6911	TRANSFER OUT UR#3 TO #5			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
128-910-6911	TRANSFER OUT UR#4 TO #5			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			80,000.00	80,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	80,000.00	80,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	80,000.00	80,000.00
		=====	=====	=====	=====
200-910-4830	TRANSFER IN TIF+LOST FOR			367,000.00	367,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	367,000.00	367,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	367,000.00	367,000.00
		=====	=====	=====	=====
610-910-6910	TRANSFER OUT			62,000.00	62,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER REVENUE TOTAL	=====	=====	=====	=====
		.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
001-950-4000	PROPERTY TAXES	11,385.18	967,922.61	1,606,266.00	638,343.39
001-950-4013	TORT LIABILITY	283.02	24,308.28	68,000.00	43,691.72
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX	18,621.86	121,636.51	140,000.00	18,363.49
001-950-4090	LOST\$ FOR GENERAL FUND	54,157.90	305,948.22	356,144.00	50,195.78
001-950-4100	LIQUOR LICENSE		2,725.63	4,200.00	1,474.37
001-950-4101	BEER PERMITS		500.00	350.00	150.00-
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES	20,160.14	20,160.14	30,000.00	9,839.86
001-950-4190	MISC PERMITS		975.00	1,000.00	25.00
001-950-4302	SWEEP INTEREST		1,494.26	50,000.00	48,505.74
001-950-4303	IPAIT INTEREST		162,812.02		162,812.02-
001-950-4320	CELLTOWER LEASE	972.61	7,780.88	10,500.00	2,719.12
001-950-4464	PROPERTY TAX REPLACEMENT		21,672.56	71,572.00	49,899.44
001-950-4550	MISC GEN CHARGES	38.18	385.82	500.00	114.18
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4700	DONATIONS		3,350.00		3,350.00-
001-950-4710	REIMBURSEMENTS		17,703.29	1,000.00	16,703.29-
001-950-4715	REFUNDS	11,015.76	29,975.51	2,500.00	27,475.51-
		=====	=====	=====	=====
	GENERAL TOTAL	116,634.65	1,689,875.73	2,358,353.00	668,477.27
		=====	=====	=====	=====
	GENERAL TOTAL	116,634.65	1,689,875.73	2,358,353.00	668,477.27
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	775,162.19	775,000.00	162.19-
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		386,213.00		386,213.00-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	386,213.00	.00	386,213.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMERICAN RESCUE PLAN TOTA	.00	386,213.00	.00	386,213.00-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	2,148.40	182,400.08	275,746.00	93,345.92
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
		=====	=====	=====	=====
	GENERAL TOTAL	2,148.40	182,400.08	277,870.00	95,469.92
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,148.40	182,400.08	277,870.00	95,469.92
		=====	=====	=====	=====