

NOTICE OF MEETING OF THE CARTER LAKE CITY COUNCIL

City Council agendas are available at www.cityofcarterlake.com

You are hereby notified that a meeting of the City Council of the City of Carter Lake, Iowa, will be held on **Monday, January 20, 2025, 7:00 p.m.,**

in the City Hall Council Chambers, 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.
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1. Pledge of allegiance
2. Roll call
3. Approval of the agenda
 - a. additions or deletions
4. **CONSENT AGENDA**
 - a. Department head reports
 - i. Library, Community Center, Maintenance/Parks, Police, Fire/EMS
 - b. City council minutes – DECEMBER
 - c. Planning board minutes – N/A
 - d. Overtime and comp time reports – DECEMBER
 - e. Abstract of claims – DECEMBER
 - f. Receipts – DECEMBER
 - g. Financial reports – DECEMBER
 - h. Salvage Yard Permits
 - i. Lakeside Auto Recyclers
 - ii. Fett's City Super Shop
 - iii. D & R Auto Sales

---END OF CONSENT AGENDA---

NEW BUSINESS

5. Communications from:
 - a. Department Supervisors
 - b. Mayor Ronald Cumberledge
 - i. Appointment of Fire Department member – Mayah Bradburn
 - c. David Levy, Attorney
 - i. Update - Dangerous Buildings - 122 Carter Lake Club
 - d. Jason Gundersen
 - i. Part Time employee benefits
 - e. Aaron Grell
 - i. City Attorney
 - f. City Clerk Jackie Carl
 - i. Budget Schedule

6. ORDINANCES AND RESOLUTIONS:
 - a. 2ND Reading of ordinance for adoption of proposed “Code of Ordinances”
 - b. Resolution for re-appointment City Attorney - David Levy

7. CITIZEN CONCERNS (3 minutes per resident)
8. COUNCIL CONCERNS (3 minutes per member)
9. CLOSED SEESION TO DISCUSS REAL ESTATE MATTERS

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, December 16, 2024

Mayor Pro Tem Jason Gundersen called the regular meeting to order at 7:00 p.m. Public hearing was held regarding the adoption of the Code of Ordinances for the City of Carter Lake. There was a request for information on what has been changed, the clerk will request this from the codification company. Grell moved to close the public hearing, seconded by Skinner. Unanimously approved.

Roll call of the council, present: Jacob Hanika, Jackie Wahl, Aaron Grell, Victor Skinner and Jason Gundersen; City Attorney Spencer Hosch and Clerk Jackie Carl. Skinner 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; City council minutes from October; Overtime and comp time reports for October; abstract of claims, receipts and financial reports for October and November and approval of Kwik Shop liquor license. Wahl moved to second the motion. Unanimously approved.

Carter Lake Elementary School principal Theresa Hamilton was present to give an update on the school and show a short promotional video.

Police Captain Josh Driscoll presented an update on the Shop with a Hero event that took place earlier this month.

Community Center Director Tyler Henschied was present to discuss the proposed Recreation and Sports Manager job description. Gundersen moved to adopt, seconded by Hanika, unanimously approved. Tyler also presented the proposal he will be marketing for the Concessions Stand lease for the 2025 Baseball season. Gundersen moved to approve the proposal, seconded by Grell, unanimously approved.

Mayor Pro Tem asked for council approval to approve Fire Department membership for Emily Beatty, Skinner moved to approve seconded by Wahl, unanimously approved.

Attorney Spencer Hosch provided an update on the progress of the notice to demolish the garage at 122 Carter Lake Club as a dangerous building. Skinner moved to proceed with the demolition, seconded by Hanika. Unanimously approved.

Planning Board member Ray Pauly provided update about the Zum Services proposal for Conditional Use permit to park buses at the lot on the south side of Locust Street.

Skinner moved to waive the second reading of the amendment to golf cart ordinance and proceed with the third and final reading, seconded by Grell; unanimously approved.

Wahl moved to waive the second reading of the amendment to amendment to city code 20.05

Publications and proceed with the third and final reading; seconded by Gundersen; unanimously approved.

Wahl moved to waive the second reading of the amendment to amend city code 5.06 Meetings, seconded by Skinner; Wahl moved to approve the 1st reading to adopt the “Carter Lake Code of Ordinances”, seconded by Gundersen; unanimously approved. Gundersen moved to approve the Annual Road Use Tax Report, seconded by Grell; unanimously approved. Gundersen moved to approve the Annual Urban Renewal Report, seconded by Grell; unanimously approved. Skinner moved to approve the Fire Department Board of Directors, seconded by Grell; unanimously approved. Skinner moved to approve wage resolution for Police Officer Elizabeth Sanders, seconded by Grell; unanimously approved. Grell moved to approve the wage resolution for Nathaniel Bentzinger, seconded by Skinner; unanimously approved

Jackie Carl, City Clerk

Ronald Cumberledge, Mayor

CITY OF CARTER LAKE GRANT WRITING

IMPACT7G MONTHLY PROGRESS REPORT

Reporting Period: 12/1/2024 - 12/31/2024

Date Submitted: 1/14/2025

Prepared for:

Jackie Carl
950 East Locust Street
Carter Lake, Iowa 51510
712-347-6320

Prepared by:

Nicole Turpin, Impact7G, Inc.

1. ACTIVITIES CONDUCTED

- *Submitted IRA IDNR Tree Grant.*
- *Submitted Iowa Homeland Security & Emergency Management Notice of Interest for generators.*
- *Provided information on U.S. EPA Thriving Communities Grantmaking Program.*

2. FUNDING OPPORTUNITIES APPLIED FOR & STATUS

Funding Program	Brief Description of Project	Status	Amount Awarded
National Park Service Rivers, Trails & Conservation Assistance Program	Plan for outside area of Community Center	Awarded	- NPS Technical Assistance
Iowa West Foundation	Mabrey Park Playground	Full application – submitted	\$45,000.00
Destination Iowa Grant	Carter Lake Walking Bike Trail.	Not awarded	
Walmart Grant	Smoke Detectors	Not awarded	
Dollar General Summer Reading Program	Summer Reading Program	Not awarded	
FEMA SAFER	Personnel and Retention	Not awarded	
Bipartisan Infrastructure Law Energy Efficiency	Energy Efficiency Upgrades	Not awarded	

Conservation Block Grant			
T-Mobile Hometown Grant	Community Center Greenspace	Not awarded	
Walmart Grant	Library	Not awarded	
Carver Foundation	Library	Awarded	\$21,224
CN Railroad American In Bloom Grant	Community Center Green Space	Awarded	\$25,000
Dollar General Summer Reading Program	Library Summer Reading Program	Submitted	
GTSB	Pedestrian Improvements Around School	Not Awarded	
Walmart Grant	Holiday with a Hero	Awarded	\$1,000
Iowa DNR IRA Tree Grant	Trees and Care of Trees	Submitted	

3. ACTIVITIES FOR NEXT MONTH

1. Work with city to complete Grantmaking grant application.
2. Submit Iowa Homeland Security application for generators.

CLCC Monthly Report-December 2024

1120 Willow Dr
712-847-8565 ext 310

clccdiretor@carterlake-ia.gov

<u>ITEM</u>	<u>STATS</u>		
Reservations	Total/Prev. Mo. 2/2		Revenue/Prev. Mo. \$180/\$300
Memberships	Total/Prev. Mo. 810/812	Sales/Prev. Mo./Prev. Year 57/58/46	Revenue/Prev. Mo. \$2,516.98/\$3,099.74
Fitness	Attendance Total/Prev. Mo./Prev. Year 257/248/216		Attendance Average/Prev. Mo. 2.1/2.5
Recreation/Activities	Events/Prev. Mo. 1/2	Event Attendance/Prev. Mo./Prev. Year 12/~210/0	Activity Attendance/Prev. Mo./Prev. Year 398/482/208
Admittance/Prev Mo./Prev. Year 1643/1703/1836			

Highlights:

- The CLCC hosted its first Murder Mystery Party and looks forward to another in March!
- The Senior Holiday party was headlined by a local performer and had 40 attendees.
- The Youth Cheer program celebrated the end of the year with a banquet and an overnight Lock-in
- Programmed events planned through June 2025.
- Fitness attendance was up from November.
- Registration opened for Blizzard ball and the Adult Volleyball Tournament, registration closed this week, and we have 9 and 4 teams respectively.

Lowlights:

- Most metrics were down from the previous month.

Looking Ahead:

- The CLCC is coordinating teams for the Imagine Street Hockey League
- Youth Baseball/T-ball/Blastball registration has opened and will be accepting registrations until February 28th.
- The Sweet-Heart dance will be hosted in the CLCC on February 15th.
- The CLCC is accepting donors and vendors for the combined Full Hearts Blood Drive/Health Fair on February 21st.
- Registration is open for the St. Patty's 5k color run/walk and will precede a corned beef meal hosted by the Carter Lake Senior Center



Month in Review

- ★ Adult Paint and Sip was well attended
- ★ The storytime featuring American Midwest Ballet was a huge hit! Many kids attended the program and had a wonderful time!
- ★ Our gingerbread house event went over very well. Fifty kits were made and all were taken!
- ★ Adult Board Game Night with Spielbound Inc. had some new people attend.
- ★ Just Craftin' Around was a fun time for everyone who attended.
- ★ Our Noon Year's Eve bash was a lot of fun but not well attended due to the Nebraska Bowl Game.

What's to Come

- ★ Meggie begins her Alphabet Adventures storytime this month. Each storytime she has a word of the week. This storytime is designed to help promote Kindergarten readiness.
- ★ Boozy Bookclub and This Bookclub is my Alibi meet this month. Both book clubs are getting new people in attendance.
- ★ Sharon has two new kits this month: Spice Kit featuring mint and a Cozy Kit complete with tea bags, lavender and stress coping strategies.
- ★ We are introducing our Winter Reading Challenge for youth and adults. These challenges will take place in January and February complete with a raffle with nice prizes.
- ★ We are also introducing a year long reading challenge for adults. The idea is to read books that are set in every state in the U.S.
- ★ We have a Healing Sound Bath event on Wednesday, January 15th
- ★ This month patrons will make decorative soaps at Just Craftin' Around.
- ★ On Saturday, January 25th, the library will host a family puzzle competition.
- ★ January 20th the library will be closed for Summer Reading Program planning.
- ★ At the end of the month we will get a new practicum student, Arlynn. She seems very excited to be placed at Carter Lake Library. She is interested in technical services so I want to make sure she gets to learn as much as possible.

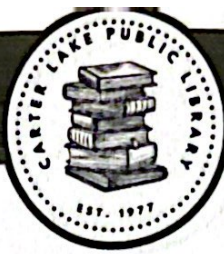


**Library Director's Report
January 20, 2025
6:00pm**

<u>Month Patron Data</u>	
Monthly Network Usage	1374
Unique Wi-Fi Visitors	260
Computer Usage	236
New Library Cards	10
Renewed Cards	0
Patron Count	1150
Program (Services)	37
Programming (Participants)	452
Circulation	716
E-Audiobooks/Ebooks	244
New Kanopy Users	2
Library of Things Checked Out	6

Community Members who checked out materials from the library in Month saved a total of \$8794.38

<u>Library Revenue</u>	
Black and White Copies	\$75.30
Color Copies	\$16.00
Fax	\$40.05
Donations	0
Sales (Books)	0
Fines (Damaged Books)	0
Lamination	0
Library Card (NR)	\$60.00
Monthly Total	0



Carter Lake Public Library Board Meeting
December 9th, 2024

Library
6:00 pm

Minutes

Roll Call

I. Roll Call of Members

- a. Present: Patti Midkiff-President, Bonnie Freeman-Vice-President, Delbert Settles, Pam Christensen, Jodie Sams, Mary Allen
Absent: Makenna Kay
Staff Present: Tiffany Zuerlein
- b. The new board members, Pam and Jodie, introduced themselves.

II. Disposition of Minutes of Previous Meeting

- a. Bonnie made a motion to accept the November minutes. Delbert seconded. All in favor.

III. City Financial Report

- a. City Hall does not have the July, October and-November reports ready.
- b. Tiffany's running totals are up to date.
- c. August: Valley View Music/Ukulele Workshop should be under "programming", not "software database". Bonnie made a motion to accept the August Financials. Mary seconded. All in favor
- d. September: The Library Reserve Balance (CIP) is incorrect on the City report. Mary made a motion to accept the September Financials. Bonnie seconded. All in favor.

IV. Action on Bills

- a. Tabled until next month, since we do not have current financial reports from the City.

V. Progress and Service Report of the Director

- a. Tiffany presented her report. Bonnie requested adding a category for "Library of Things" to the Circulation report.
- b. Delbert motioned to accept the report. Jodie seconded. All in favor.

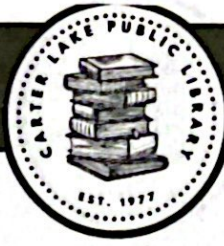
VI. Unfinished Business

a. Confidentiality Policy

- i. Pam motioned to accept. Bonnie seconded. All in favor.
"Adopted December 2024" will be added to the bottom of page.

b. Bill of Rights Policy

- i. Bonnie motioned to accept. Jodie seconded. All in favor.
"Adopted December 2024" will be added to the bottom of page.



c. Suspension and Banning Policy

i. Discussed changing the wording to read: violations will be reviewed case by case, and if the board deems necessary a 90-day ban will be issued.

ii. Bonnie motioned to table until the next meeting. Jodie seconded. All in favor.

d. Two-Week Ban Notice Policy

i. Need to change the wording regarding patron conduct.

ii. Pam suggested adding in verbiage on panhandling.

iii. Mary motioned to table until the next meeting. Bonnie seconded. All in favor.

e. Anti-Bullying Policy

i. Jodie suggested adding in verbiage on technology.

ii. Bonnie motioned to table until the next meeting. Delbert seconded. All in favor.

VII. New Business

a. Policies to be reviewed next month: Donation Policy, Business Phone Policy, Security Cameras Policy, Sex Offender Policy, Library Programming Policy.

b. Tiffany trained the Board on the new LiteZilla.

VIII. Public Comments from the Library Director, Library Board, and/ or Carter Lake citizens (3 - 5 minutes each)

IX. Next Board Meeting Date: January 13, 2025 6:00 pm

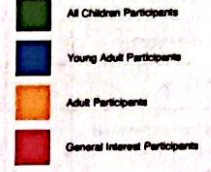
X. Adjourn

a. Patti motioned to adjourn the meeting at 6:45 p.m. Delbert seconded. All in favor.

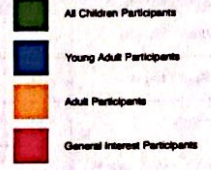
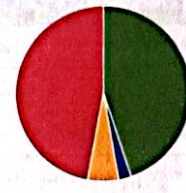
Carter Lake Public Library

July, 2024 - December, 2024

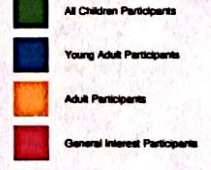
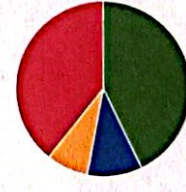
July					
Overview					
All Children Programs	53	62.35%	All Children Participants	741	39.56%
Young Adult Programs	2	2.35%	Young Adult Participants	0	0%
Adult Programs	6	7.06%	Adult Participants	21	1.12%
General Interest Programs	24	28.24%	General Interest Participants	1111	59.32%
Total Programs	85		Total Participants	1873	



August					
Overview					
All Children Programs	20	52.63%	All Children Participants	486	44.83%
Young Adult Programs	1	2.63%	Young Adult Participants	25	2.31%
Adult Programs	5	13.16%	Adult Participants	62	5.72%
General Interest Programs	12	31.58%	General Interest Participants	511	47.14%
Total Programs	38		Total Participants	1084	



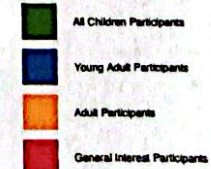
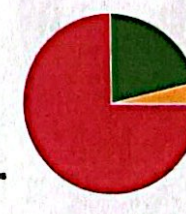
September					
Overview					
All Children Programs	23	43.4%	All Children Participants	471	42.9%
Young Adult Programs	8	15.09%	Young Adult Participants	111	10.11%
Adult Programs	6	11.32%	Adult Participants	85	7.74%
General Interest Programs	16	30.19%	General Interest Participants	431	39.25%
Total Programs	53		Total Participants	1098	



October					
Overview					
All Children Programs	30	41.1%	All Children Participants	148	10.91%
Young Adult Programs	2	2.74%	Young Adult Participants	22	1.62%
Adult Programs	3	4.11%	Adult Participants	24	1.77%
General Interest Programs	38	52.05%	General Interest Participants	1163	85.7%
Total Programs	73		Total Participants	1357	



November					
Overview					
All Children Programs	25	49.02%	All Children Participants	176	21.18%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	5	9.8%	Adult Participants	32	3.85%
General Interest Programs	21	41.18%	General Interest Participants	623	74.97%
Total Programs	51		Total Participants	831	



Carter Lake Public Library July, 2024 - December, 2024

December

Overview

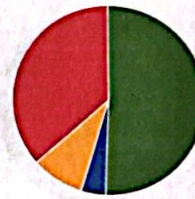
All Children Programs	20	54.05%	All Children Participants	290	64.16%
Young Adult Programs	1	2.7%	Young Adult Participants	40	8.85%
Adult Programs	5	13.51%	Adult Participants	36	7.96%
General Interest Programs	11	29.73%	General Interest Participants	86	19.03%
Total Programs	37		Total Participants	452	



Year in Review

Overview

All Children Programs	171	50.74%	All Children Participants	2312	34.53%
Young Adult Programs	14	4.15%	Young Adult Participants	196	2.96%
Adult Programs	30	8.9%	Adult Participants	260	3.88%
General Interest Programs	122	36.2%	General Interest Participants	3925	58.63%
Total Programs	337		Total Participants	6695	



Carter Lake Public Library

December-2024

In December, 260 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



1374 ↑ **24.01%**

Monthly Sessions



1206 ↑ **26.15%**

Total Visits



260 ↑ **18.72%**

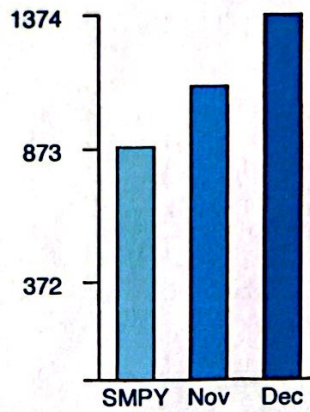
Unique Visitors



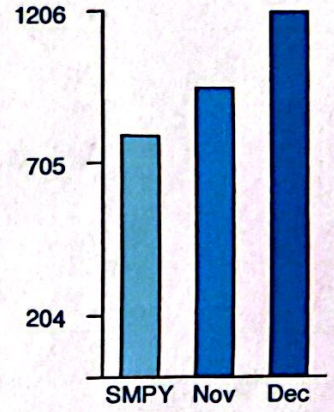
4.64 ↑ **6.18%**

Average Return Rate

Total Monthly Session Count

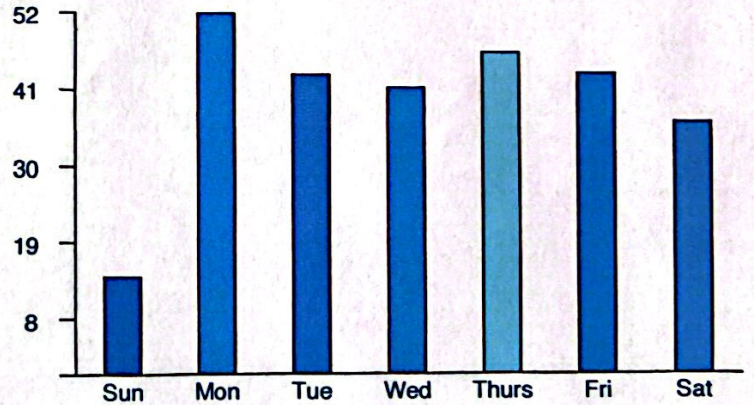


Total Monthly Visits

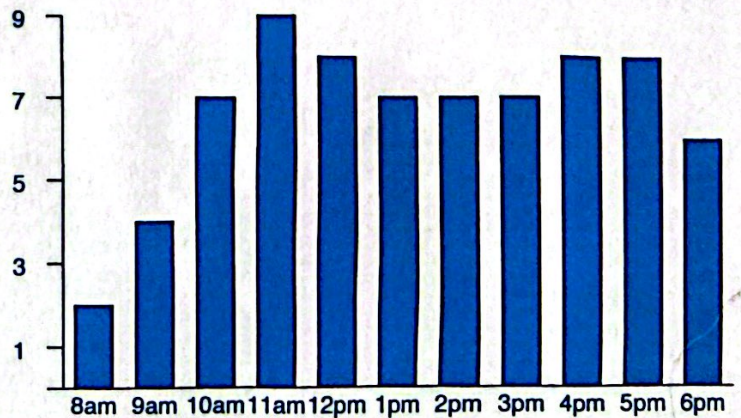


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



City of
CARTER LAKE
 **EST. 1930**

It's been another exciting month in the Maintenance Department. The parks department has continued to pursue parks upkeep, taking care of trash and picking up whenever there's something amiss. We have maintained the buildings, the picnic tables, the grills and other items as needed. The Parks Department has had to straighten and maintain the Christmas decorations when the decorations are shifted by the strong winds the city has experienced.

The Maintenance Department has laid brine on the streets as needed and filled the brine tank. New salt was purchased in preparation for the next winter storm. I am purchasing sand and gravel for the streets. It continues to be a struggle predicting the weather and how it will affect the city, which then becomes difficult to keep residents satisfied with staff performance.

While I was searching for the cause of a water valve leak, once the pipes were exposed, the problem was a 2-inch line that broke and was leaking. The leak was repaired and when there is warmer weather, I will cap the line.

-Maintenance Department



Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	5	5
ABUSE - ABUSE OR NEGLECT	1	1
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ALAB - BUSINESS ALARM	4	4
ANIMAL - ANIMAL COMPLAINT	2	2
APANIC - HOLD UP, PANIC, DURESS, SILENT ALARM	1	1
ARES - RESIDENTIAL OR HOME ALARM	1	1
ARMED - ARMED SUBJECT	1	1
ASLE - ASSIST LAW ENFORCEMENT	1	1
ASSA - ASSAULT	4	4
BDC - BROADCAST	1	1
BURG - BURGLARY	5	5
CIVIL - CIVIL PAPERS, CIVIL SITUATION, KEEP THE PEACE	1	1
CLOC - CHECK LOCATION	28	28
COMPLAINT - COMPLAINT REPORT	4	4
CRIM - CRIMINAL MISCHIEF OR VANDALISM	2	2
CWEL - CHECK THE WELFARE	22	22
DIST - DISTURBANCE	21	21
E17 - FALLS	1	1
E29U - UNKNOWN INJURY TRAFFIC ACCIDENT; PU - ACCIDENT WITH UNKNOWN INJURY	1	1
E9 - CARDIAC OR RESPIRATORY ARREST/DEATH	1	1
FOLL - FOLLOW UP	17	17
FOUND - FOUND PROPERTY	1	1
FRAUD - FRAUD OR FORGERY	1	1
HARR - HARASSMENT	2	2
INTO - INTOXICATED SUBJECT	3	3
INTO - INTOXICATED SUBJECT; E31 - UNCONSCIOUS/FAINTING (NEAR)	1	1
LPERSON - LOCATED OR FOUND PERSON/JUVENILE	2	2
MOTA - MOTORIST ASSIST	1	1
NOIS - NOISE COMPLAINTS	1	1
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	2	2
PD - PROPERTY DAMAGE ACCIDENT	3	3
RECO - RECOVERED PROPERTY/VEHICLE	1	1
ROAD - ROAD RAGE	2	2
SHOP - SHOPLIFTER	1	1
STNV - STOLEN VEHICLE	1	1
SUSP - SUSPICIOUS ACTIVITY	18	18
THEFT - THEFT	5	5
THREAT - THREATS	1	1

Codes With Descriptions**Totals**

TRAFFIC - TRAFFIC STOP	155	155
TRAFFIC - TRAFFIC STOP; E12 - CONVULSIONS/SEIZURES	1	1
TRESPASS - TRESPASSING	31	31
TRESPASS - TRESPASSING; EMED - MEDICAL EMERGENCY	1	1
WANTED - WANTED PERSON	4	4
Totals	365	365



Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

CLPD Monthly Arrest Report

Printed on December 31, 2024

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-001082	OWI -- 2nd Offense; Fail to Provide	11/28/24	FINCH, GUNNER	500 E LOCUST ST,
CL24-001073	Disorderly Conduct - Loud Raucous	11/26/24	HARVEY, DAVID	1202 E LOCUST ST,
CL24-001052	Possess Drug Paraphernalia; Public	11/22/24	LINSTROM, JUSTIN	2210 ABBOTT DR,
CL24-001037	Possession Of A Controlled	11/16/24	SANTOS IGNACIO,	5TH AND LOCUST ST.,
CL24-001091	Possess Drug Paraphernalia; Theft	11/30/24	MIDDLEBROOKS,	109 E LOCUST ST,
CL24-001064	Theft 5th -- All Other Larceny Under	11/25/24	ROSENTHAL,	3000 AIRPORT ROAD,
CL24-001003	Theft 1st -- Possession of Stolen	11/03/24	SPENCERI, BLAIR	1031 AVENUE H,
CL24-001058	Theft 5th -- Possession of Stolen	11/23/24	PUMALA, KEITH	1031 AVENUE H,
CL24-001040	Theft 2nd -- Possession of Stolen	11/19/24	ECHEVESTE,	1031 AVENUE H,
CL24-001040	Possess Drug Paraphernalia;	11/19/24	LOSTEINER, JULIA	1031 AVENUE H,
CL24-001008	Disorderly Conduct - Abusive	11/06/24	WUERTH, MICHAEL	2010 ABBOTT DR,
CL24-001060	False Reports -- 911 Call; Trespass	11/23/24	LAWRIE, JAMES	3000 N 13TH ST,
CL24-001041	Theft 5th -- Possession of Stolen	11/19/24	LEE, KATIE	1031 AVENUE H,
CL24-001020	Fugitive From Justice - 1989	11/09/24	KAISER, TIBOR	1213 MAYPER DR,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-001018	NO VALID DRIVERS LICENSE;	11/08/24	FAUST, DILLON	9TH STREET &
CL24-001005	Possess Drug Paraphernalia;	11/04/24	GRANT, ZAREK	1031 AVE H, CARTER
CL24-000999	Fugitive From Justice - 1989	11/01/24	DRIVER, BRANDON	1201 AVENUE H,
CL24-001088	Theft 5th -- Possession of Stolen	11/29/24	GILLESPIE,	11TH AND WILLOW DR,
CL24-001088	Theft 5th -- All Other Larceny Under	11/29/24	GILLESPIE, BIANCA	3410 N 11TH STREET,
S24-000496	Theft 2nd -- All Other Larceny -	11/27/24	HAACK, WHITNEY	
CL24-001076	GENERAL PURPOSE REPORT	11/27/24	HAACK, WHITNEY	100 E LOCUST ST,
CL24-001075	DRIVING WHILE LICENSE	11/27/24	ETTER, JEFFERY	2813 N 9TH STREET,
CL24-001062	Possession Of A Controlled	11/24/24	MLEJNEK, KIMBERLY	3500 N. 9TH STREET,
CL24-001030	Theft 5th -- Shoplifting Under \$300	11/13/24	KNOWLES, KENNETH	2010 ABBOTT DRIVE,
CL24-001017	Assault -- General; Child	11/08/24	DEAL, AKIKO	1309 DORENE BLVD,
CL24-001086	Theft 5th -- Possession of Stolen	11/29/24	FRITZ, DONALD JR	1031 AVENUE H,
CL24-001090	Disorderly Conduct - Loud Raucous	11/30/24	FINLEY, JAIDA	502 REDICK BLVD,
CL24-001090	Disorderly Conduct - Loud Raucous	11/30/24	ALCARAZ, SAMARA	502 REDICK BLVD,
CL24-001090	Disorderly Conduct - Loud Raucous	11/30/24	TIERNEY, MADELINE	502 REDICK BLVD,
CL24-001090	Crim Misch 4th -- Damage \$300 -	11/30/24	FINLEY, JENNIFER	502 REDICK BLVD,
CL24-001050	NO VALID DRIVERS LICENSE;	11/20/24	OSTIGUY, BEN	1000 E LOCUST ST,
CL24-001050	Operate Non Registered Vehicle;	11/20/24	HEYWOOD,	1000 E LOCUST ST,

Case Number	Charges	Arrest Date	Last, First Name	Address
CL24-001085	Fail to Use Headlights; Fail to	11/28/24	REE, MA	2700 N 9TH ST,
CL24-001083	OWI -- 2nd Offense; NO VALID	11/28/24	PENNEY-RAMSEY,	1031 AVENUE H,
CL24-001081	Possession Of A Controlled	11/27/24	CARRIGER,	3500 N 9TH ST,
CL24-001063	OWI -- 2nd Offense; Fail to Yield	11/25/24	AREVALO, NERY	100 E LOCUST ST,
CL24-001059	Possession Of A Controlled	11/23/24	DE LA CRUZ, DAMION	3500 N 9TH ST,
CL24-001051	Insufficient Number of Headlamps;	11/21/24	REH, BAW	200 E LOCUST ST,
CL24-001043	OWI -- 1st Offense; Operate Non	11/20/24	FRITZ, BENJAMIN	109 E LOCUST ST,
CL24-001010	OWI -- 1st Offense; Child	11/06/24	SHEPHERD,	1031 AVE H, CARTER
CL24-001007	Fugitive From Justice - 1989;	11/05/24	IRLBECK, MARNE	1031 AVENUE H,

Total Records: 41

SAFETY ACTION PLAN

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

Carter Lake Fire Department Monthly Report

Proudly Serving since 1956

Department Chief: D. Huey

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: December 2024

Continuous Issues/Budget:

Employee and Organization Development:

Pancake Breakfast: Pancake Breakfast is February 2nd 2025 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	Search and rescue
Fire training (2 nd Tuesday):	7-10pm	Search and rescue
EMS training (3 rd Tuesday):	7-10pm	Trauma assessment

Safety Minutes: Please see safety minutes attached to email

Safety Committee: Next Safety Meeting is February 5th - 13:00pm at the Fire Station.

Total Calls for the month: 2024- 561 total calls (New record) 2023- 511 total calls 2022 484 total calls

EMS (ambulance) 36

Fire/Other calls 8

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

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

From: Phill Newton

Sent: Tuesday, January 14, 2025 2:57 PM

To: City Council <CityCouncil@carterlake-ia.gov>

Subject: FD & Inspection reports

Mayor, City Council & Jackie,

Attached is the monthly fire department report and safety minutes. Also Salvage permit inspections were done by Myself and Nick Walton for Fetts City Motors at 1103 Locust, D&R at 511 Locust & Lakeside Auto at 2813 N. 9th. These were done last week as general fire inspections and at this time I would recommend Approval of all 3 businesses.

Thanks for your time on this matter,

Phillip Newton

CC ANALYSIS, 22 OVERTIME REPORT
 12/13/2024 THRU 12/13/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11013 NATHANIEL A BEN			
11040 OT POLICE WAGES	10.50	531.13	
11043 HOLIDAY TO COMP	20.00		
-----	-----	-----	
EMP TOT 11013	30.50	531.13	
41009 SHARON N CARR			
41040 OT WAGES/LIBRAR	5.75	189.75	
-----	-----	-----	
EMP TOT 41009	5.75	189.75	
11002 GARY D CHAMBERS			
11040 OT POLICE WAGES	10.25	674.90	
11043 HOLIDAY TO COMP	20.00		
-----	-----	-----	
EMP TOT 11002	30.25	674.90	
11016 MATTHEW R COLE			
11040 OT POLICE WAGES	10.75	461.18	
11043 HOLIDAY TO COMP	20.00		
-----	-----	-----	
EMP TOT 11016	30.75	461.18	
11003 JOSHUA J DRISCO			
11040 OT POLICE WAGES	3.00	211.95	
-----	-----	-----	
EMP TOT 11003	3.00	211.95	
11006 RYAN P GONSIOR			
11010 POLICE WAGES			13.00
11040 OT POLICE WAGES	10.00	643.80	
11042 OT TO COMP TIME	2.25		
11043 HOLIDAY TO COMP	20.00		
-----	-----	-----	-----
EMP TOT 11006	32.25	643.80	13.00
46004 NICHOLAS R HOLM			
46040 OT/COMM CENT	5.25	177.19	
-----	-----	-----	
EMP TOT 46004	5.25	177.19	
11010 JACOB S HUSCROF			
11010 POLICE WAGES			1.00
11040 OT POLICE WAGES	10.75	604.68	
11043 HOLIDAY TO COMP	20.00		
-----	-----	-----	-----
EMP TOT 11010	30.75	604.68	1.00
62001 LISA M RUEHLE			
62040 OT WAGES/ADMIN	1.38	73.10	
81040 OT WAGES/WATER	1.37	73.09	
-----	-----	-----	

CC ANALYSIS, 22 OVERTIME REPORT
 12/13/2024 THRU 12/13/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
EMP TOT 62001	2.75	146.19	
11015 ELIZABETH A SAN			
11010 POLICE WAGES			6.00
11040 OT POLICE WAGES	10.00	429.00	
11042 OT TO COMP TIME	4.00		
EMP TOT 11015	14.00	429.00	6.00
41006 MARGARET H SCHM			
41042 OT TO COMP TIME	.75		
EMP TOT 41006	.75		
11008 ADAM W SWINARSK			
11040 OT POLICE WAGES	11.50	690.77	
EMP TOT 11008	11.50	690.77	
41010 KAITLYN M WATSO			
41040 OT WAGES/LIBRAR	.50	13.88	
EMP TOT 41010	.50	13.88	
62005 LAURINE K WILHI			
46020 PT/COMM CENT	13.25	299.81	
62040 OT WAGES/ADMIN	.75	25.46	
EMP TOT 62005	14.00	325.27	
Report Total	212.00	5099.69	20.00
Employee Count	14		

CC ANALYSIS, 22 OVERTIME REPORT
 12/27/2024 THRU 12/27/2024

COST CENTER	OVERTIME HOURS	OVERTIME PAY	COMP TIME HRS
11016 MATTHEW R COLE			
11040 OT POLICE WAGES	.50	21.45	
11041 STEP OT/POLICE	1.75	72.45	
EMP TOT 11016	2.25	93.90	
11012 NICHOLAS R DARG			
11040 OT POLICE WAGES	2.00	110.46	
EMP TOT 11012	2.00	110.46	
11003 JOSHUA J DRISCO			
11010 POLICE WAGES			5.00
EMP TOT 11003			5.00
11006 RYAN P GONSIOR			
11010 POLICE WAGES			4.75
EMP TOT 11006			4.75
11010 JACOB S HUSCROF			
11040 OT POLICE WAGES	1.50	86.48	
EMP TOT 11010	1.50	86.48	
15001 PHILLIP J NEWTO			
15040 OT FIRE DEPT	3.00	140.63	
EMP TOT 15001	3.00	140.63	
62001 LISA M RUEHLE			
62040 OT WAGES/ADMIN	3.00	159.48	
81040 OT WAGES/WATER	3.00	159.48	
EMP TOT 62001	6.00	318.96	
11015 ELIZABETH A SAN			
11040 OT POLICE WAGES	3.75	165.92	
EMP TOT 11015	3.75	165.92	
62005 LAURINE K WILHI			
46020 PT/COMM CENT	27.00	610.94	
62040 OT WAGES/ADMIN	4.00	135.78	
EMP TOT 62005	31.00	746.72	
Report Total	49.50	1663.07	9.75
Employee Count	9		

PUBLIC HEARING NOTICE

Notice is hereby given that there is now on file for public inspection in the office of the City Clerk of Carter Lake, Iowa, the proposed "CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA."

The City Council will meet at 7 o'clock p.m. on the 16 day of December 2024, in the Council chambers at which time any citizen of Carter Lake, Iowa, or any other person having an interest in the proposed "CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA," may appear and be heard for or against the adoption of the proposed Code of Ordinances or any part thereof.

Jackie Cart
CITY CLERK
CITY OF CARTER LAKE, IOWA

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE “CODE OF ORDINANCES
OF THE CITY OF CARTER LAKE, IOWA”**

BE IT ORDAINED by the City Council of the City of Carter Lake, Iowa, that:

SECTION 1. Pursuant to published notice and following public hearing on the 16 day of December, 2024, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Carter Lake, Iowa, the “CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA.”

SECTION 2. All of the provisions of the “CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA,” shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinance, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of “THE CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA”; nor shall it affect the following ordinances specifically saved from repeal:

URBAN RENEWAL

ORDINANCE NO.	ADOPTED	NAME OF AREA
501	August 5, 1997	Carter Lake Urban Renewal Project Area No. 1
512	December 15, 1998	Carter Lake Urban Renewal Project Area No. 2
513	December 15, 1998	Carter Lake Urban Renewal Project Area No. 3
553	March 30, 2004	Carter Lake Urban Renewal Project Area No. 4
594	August 20, 2007	Carter Lake Urban Renewal Area
605	March 17, 2008	Carter Lake Urban Renewal Project Area No. 6
612	August 17, 2009	Carter Lake Urban Renewal Project Area No. 5
654	December 5, 2016	Carter Lake Urban Renewal Project Area No. 5

URBAN REVITALIZATION

ORDINANCE NO.	ADOPTED	NAME OF AREA
496	April 10, 1996	Entire City of Carter Lake
500	July 1, 1997	Removes and Withdraws 18 Acres Described in Ordinance
516	October 19, 1999	Urban Revitalization Plant No. 1
531	December 18, 2001	Amendment Exempting Coronado Keys

VACATION AND DISPOSAL OF STREETS

ORDINANCE NO.	ADOPTED
249	March 7, 1977
250	March 7, 1977
251	March 7, 1977
252	April 4, 1977
261	September 26, 1977
276	March 26, 1979
283	January 12, 1981
349	January 17, 1984
357	March 19, 1985
378	May 20, 1986
379	May 20, 1986
432	August 16, 1989
468	October 14, 1992
649	December 21, 2015
651	April 18, 2016
662	November 19, 2018

STREET GRADES

ORDINANCE NO.	ADOPTED
37	1939

ZONING MAP

ORDINANCE	ADOPTED
641	August 11, 2014

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades, or dedicating property for public use; nor shall it affect any prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. The following ordinances, passed subsequent to the preparation of this code but prior to adoption of this code, are hereby adopted and made a part of this code. These are ordinances _____, _____, _____, _____. Said ordinances shall be codified and incorporated in published copies of this code as supplements thereto following adoption of this ordinance.

SECTION 6. An official copy of the "CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA," adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 7. The City Clerk shall furnish a copy of the "CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA," to the Judicial Magistrates serving the City of Carter Lake.

SECTION 8. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

Passed by the City Council of the City of Carter Lake, Iowa, the ____ day of _____,
_____.

MAYOR

ATTEST: _____
CITY CLERK

First Reading: _____

Second Reading: _____

Third Reading: _____

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. _____ was published as required by law on the ____ day of _____, _____.

SIGNED _____
CITY CLERK

CLERK'S CERTIFICATE

State of Iowa)
County of Pottawattamie) SS

I, Jackie Carl, City Clerk of the City of Carter Lake, Iowa, hereby certify that the "CODE OF ORDINANCES OF THE CITY OF CARTER LAKE, IOWA," was adopted by the City Council of the City of Carter Lake, Iowa, and that an official copy of said Code of Ordinances is on file at the office of the City Clerk, City of Carter Lake, Iowa, and that Ordinance No. _____ adopting said Code of Ordinances was passed by the City Council of the City of Carter Lake, Iowa, on the 1 day of _____, _____, signed by the Mayor on the _____ day of _____, _____; duly recorded and published as provided by law, and that the effective date of said Code is _____, _____.

Witness my hand and official seal of the City of Carter Lake, Iowa, this _____ day of _____, _____.

SIGNED: Jackie Carl
CITY CLERK
CITY OF CARTER LAKE, IOWA

**CITY OF CARTER LAKE
RECEIPTS
DECEMBER 2024**

GENERAL FUND	156,745.69
COMMUNITY CENTER FUND	8,659.01
PARKS HOTEL/MOTEL FUND	6,948.07
E OMAHA DD #21 FUND	0.80
AMBULANCE FEES FUND	4,054.48
CASINO - PONCA TRIBE FUND	250,000.00
ROAD USE TAX FUND	43,499.70
EMPLOYEE BENEFITS FUND	11,484.91
LOCAL OPTION TAX FUND	39,372.00
UR #5 FUND	198.14
POLICE FORFEITURE FUND	2.79
WATER REVENUE FUND	140,447.79
WATER RESERVE FUND	250.00
VILLAGE POST OFFICE FUND	2,666.61
TOTAL REVENUE BY FUND	\$664,329.99

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20241220	CITY OF CARTER LAKE	MISC		80.82	74541	12/27/24
PR20241206	COLONIAL INSURANCE CO	COLONIAL INS	217.65	1325482		12/27/24
PR20241220	COLONIAL INSURANCE CO	COLONIAL INS	205.88	423.53	1325482	12/27/24
PR20241206	DELTA DENTAL OF IOWA	DENTAL INS	639.53		1325487	12/27/24
PR20241220	DELTA DENTAL OF IOWA	DENTAL INS	634.72	1,274.25	1325487	12/27/24
PR20241202	FED/FICA TAXES	FED/FICA TAX	543.37		1325435	12/02/24
PR20241206	FED/FICA TAXES	FED/FICA TAX	13,856.93		1325439	12/13/24
PR20241219	FED/FICA TAXES	FED/FICA TAX	225.24		1325470	12/19/24
PR20241220	FED/FICA TAXES	FED/FICA TAX	12,788.45	27,413.99	1325480	12/27/24
PR20241202	IPERS	IPERS	125.84		1325481	12/27/24
PR20241206	IPERS	IPERS-PROTECTIV	8,406.11		1325481	12/27/24
PR20241219	IPERS	IPERS-PROTECTIV	62.08		1325481	12/27/24
PR20241220	IPERS	IPERS-PROTECTIV	7,919.29	16,513.32	1325481	12/27/24
PR20241206	LIBERTY NATIONAL	LIBERTY INS	54.68		1325486	12/27/24
PR20241220	LIBERTY NATIONAL	LIBERTY INS	49.12	103.80	1325486	12/27/24
PR20241206	GIS BENEFITS	LIFE INSURANCE	215.56		1325485	12/27/24
PR20241220	GIS BENEFITS	LIFE INSURANCE	214.66	430.22	1325485	12/27/24
PR20241202	TREASURER, STATE OF IOWA	STATE TAXES	140.00		1325483	12/27/24
PR20241206	TREASURER, STATE OF IOWA	STATE TAXES	2,090.28		1325483	12/27/24
PR20241219	TREASURER, STATE OF IOWA	STATE TAXES	30.00		1325483	12/27/24
PR20241220	TREASURER, STATE OF IOWA	STATE TAX	1,915.56	4,175.84	1325483	12/27/24
PR20241206	WELLMARK BLUE CROSS AND	MEDICAL INS	6,467.04		1325484	12/27/24
PR20241220	WELLMARK BLUE CROSS AND	MEDICAL INS	6,443.72	12,910.76	1325484	12/27/24
		050 LIABILITIES TOTAL		63,326.53		
	POLICE					
234454	ACTION BATTERIES	CRUISER BATTERY #105		297.55	74507	12/09/24
11/2024	AMAZON / ACH	BULK FLASH DRIVES/POLICE		139.99	1325519	12/17/24
11/29/24	AMERICAN NATIONAL BANK	FARADAY DEFENSE/POLICE		169.98	1325505	12/05/24
24-1220-159334	ARROW TOWING INC	18 FORD EXPLORER 106 WHITE		42.80	74551	12/29/24
11/15/24	BLACK HILLS ENERGY	UTILITIES		174.91	1325503	12/05/24
12262024	COLE, MATTHEW	MICRO FOR MOBILE RADIO		33.63	74559	12/29/24
7/24	DELTA DENTAL OF IOWA				74544	12/26/24
0008757	GOV DIRECT	POCKETJET 8 VEHICLE KIT		425.00	74489	12/09/24
234535	GREAT PLAINS UNIFORMS LLC	UNIFORMS/POLICE		748.34	74490	12/09/24
121724	HUSCROFT, JACOB	CLOUD DEFENSIVE FLASHLIGHT		213.98	74568	12/29/24
550436285	K&M TIRE OMAHA	4FS 245/55R19 CRUISER 106		523.36	74498	12/09/24
297339597	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		29.93	74576	12/29/24
10162024	TIRE SHOP	18" LR #106	20.00		74504	12/09/24
12022024	TIRE SHOP	4X18" MOUNT CRUISER 106	104.00		74504	12/09/24
12042024	TIRE SHOP	CRUISER 105	28.00		74504	12/09/24
12182024	TIRE SHOP	Tire RPR 10" LF CRUISER #105	22.00	174.00	74582	12/29/24
7/24	GIS BENEFITS				74547	12/26/24
145059	NAPA AUTO PARTS	VEHICLE MAINT SUPPLIES		39.97	74584	12/29/24
12/2/24	OPPD	UTILITIES		444.89	1325525	12/23/24
12/20/24	PETTY CASH - POLICE	HOLIDAY WITH A HERO	5,506.24		74539	12/20/24
12/24	PETTY CASH - POLICE	PETTY CASH/SHOP WITH COP	6,000.00	11,506.24	74334	12/02/24
9979534654	VERIZON WIRELESS/ ACH	WIFI/TABLETS - POLICE CRUISERS		720.18	1325501	12/01/24
11/30/24	WEX BANK	FUEL		2,223.24	1325500	12/01/24
080725112400	XPRESWASH/GORILLA WASH	CRUISER MAINTENANCE	45.85		74522	12/09/24
080725122400	XPRESWASH/GORILLA WASH	POLICE CRUISER MAINTENANCE	45.85	91.70	74594	12/29/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		110 POLICE TOTAL		17,999.69		
	FIRE					
AR4566606	ACP ALL COPY PRODUCTS	RTRN PHONE TO VENDOR	400.00	74506	12/09/24	
11/2024	AMAZON / ACH	PHONE CASE/FIRE DEPT	35.69	1325519	12/17/24	
85029	AMERICAN LIFT AND SIGN	ASST W INSTAL BRONZ STATUE	270.00	74482	12/09/24	
11/29/24	AMERICAN NATIONAL BANK	ANYPROMO/GIFTS-FIRE BANQUET	361.45	1325505	12/05/24	
822653-AT	BIZCO	NETWORK SERVICES	27.00	74483	12/09/24	
822797	BIZCO	NETWORK SERVICES	359.93	386.93	74552	12/29/24
11/15/24	BLACK HILLS ENERGY	UTILITIES	41.60	1325503	12/05/24	
11/24/24	COX BUSINESS SERVICES	INTERNET/FIRE STATION	76.34	1325508	12/12/24	
12132024	D&S WELDING POWDER COATIN		2,887.00	74533	12/20/24	
0447702-IN	FELD FIRE	ANNUAL TESTING/VEH REPAIR	1,883.00	74487	12/09/24	
0448777	FELD FIRE	TRUCK REPAIR	880.35	2,763.35	74563	12/29/24
12032024	FIRE CATT	FIRE EQUIP TESTING	2,562.00	74564	12/29/24	
1924801035675	INTERSTATE ALL BATTERY CENTER	4V BATTERY	177.00	74493	12/09/24	
24-1300	LEWIS TOWNSHIP FIRE & RES	TANGO TANGO APP SUBSCRIPTION	214.00	74501	12/09/24	
W01042	MACQUEEN	TIGHTENED CLAMP	89.94	74581	12/29/24	
W01042-A	MACQUEEN	BAD FOAM B GLASS TANK	1,017.00	74581	12/29/24	
W01064	MACQUEEN	TRK 1371 REPAIR	4,451.06	5,558.00	74581	12/29/24
41913	MENARDS	CLEANING SUPPLIES	399.38	74583	12/29/24	
110086336	NEBRASKA FURNITURE MART	2LAZBO ROCKER RE LINER STORM	748.94	74585	12/29/24	
12/2/24	OPPD	UTILITIES	327.52	1325525	12/23/24	
7119225T050	PAPILLION SANITATION	DUMPSTERS	227.44	74517	12/09/24	
7119292T050	PAPILLION SANITATION	DUMPSTERS	54.70	74587	12/29/24	
7119850T050	PAPILLION SANITATION	DUMPSTERS	189.73	471.87	74517	12/09/24
11/30/24	WEX BANK	FUEL	191.59	1325500	12/01/24	
		150 FIRE TOTAL		17,872.66		
	AMBULANCE					
11/29/24	AMERICAN NATIONAL BANK	AMER HEART SHOP/EMS TRAINING	56.34	1325505	12/05/24	
85568090	BOUND TREE MEDICAL, LLC	CURAPLEX CNAP	90.17	74484	12/09/24	
85587490	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	927.28	1,017.45	74553	12/29/24
10042024	BRODY, BRENDAN	EMS TRAINING	998.00	74554	12/29/24	
002848565	IOWA WESTERN COMM COLLEGE	EMS TRAINING PEDIATRIC EMERGEN	60.00	74571	12/29/24	
002848567	IOWA WESTERN COMM COLLEGE	EMTEC EMS TRAINING	65.00	74571	12/29/24	
002848569	IOWA WESTERN COMM COLLEGE	EMS TRAINING	60.00	74571	12/29/24	
002848570	IOWA WESTERN COMM COLLEGE	EMS TRAINING--CARDIAC	65.00	250.00	74571	12/29/24
OCT-SEPT2024	JENNIE EDMUNDSON HOSPITAL	SUPPLIES/AMBULANCE	139.75	74574	12/29/24	
46478309	LINDE GAS & EQUIPMENT	OXYGEN/CYLINDER RENT	96.54	74502	12/09/24	
46500559	LINDE GAS & EQUIPMENT	OXYGEN/CYLINDER RENT	95.88	74502	12/09/24	
46788064	LINDE GAS & EQUIPMENT	OXYGEN	31.91	74579	12/29/24	
47034377	LINDE GAS & EQUIPMENT	CYLINDER RENT	98.60	74579	12/29/24	
47060237	LINDE GAS & EQUIPMENT	CYLINDER & OXYGEN	98.10	421.03	74579	12/29/24
P40456	MACQUEEN	PART TRK CHEMGUARD	150.00	74581	12/29/24	
		160 AMBULANCE TOTAL		3,032.57		
	BUILDING INSPECTOR					
11/15/24	BLACK HILLS ENERGY	UTILITIES	10.29	1325503	12/05/24	
2411087	JDW MIDWEST	BUILDING PERMITS/RENTAL INSPEC	7,421.99	74496	12/09/24	
2412097	JDW MIDWEST	PERMITTING AND INSPECTIONS	7,826.37	15,248.36	74573	12/29/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/2/24	OPPD	UTILITIES		39.25	1325525	12/23/24
		170 BUILDING INSPECTOR TOTAL		15,297.90		
11/29/24	ANIMAL CONTROL AMERICAN NATIONAL BANK	ANIMAL CARE EQUIP/ANIMAL CTRL		122.54	1325505	12/05/24
12/02/24	SAM'S CLUB	SUPPLIES/ANIMAL CONTROL		56.75	1325524	12/23/24
11/30/24	WEX BANK	FUEL		53.39	1325500	12/01/24
		190 ANIMAL CONTROL TOTAL		232.68		
12/2/24	TRAFFIC OPPD	UTILITIES		136.70	1325525	12/23/24
		240 TRAFFIC TOTAL		136.70		
5882	WEED CONTROL LINDHORST SCOTT LAWN CARE	DUMSTER 503 AVE K 20 YD		570.00	74580	12/29/24
1589	SAMPLER ENTERPRISES LLC	MOWED LOT 24 & 25		2,500.00	74588	12/29/24
		351 WEED CONTROL TOTAL		3,070.00		
11/24	LIBRARY AMAZON / ACH	PROGRAM SUPPLIES/LIBRARY		1,585.29	1325518	12/17/24
11/29/24	AMERICAN NATIONAL BANK	OVERDRIVE/EBOOKS - LIBRARY		1,867.47	1325505	12/05/24
7/24	DELTA DENTAL OF IOWA			74544		12/26/24
1565698	J P COOKE CO	NOTARY STAMP SCHMIDT, MEGGIE	39.40	74575		12/29/24
57394	J P COOKE CO	NOTARY SCHMIDT, MEGGIE	39.40	78.80	74497	12/09/24
205217-104R	LIBRARICA	SUPPORT/UPDATES RENEWAL		313.55	74578	12/29/24
11/17/24	OFFICE DEPOT/ACH	OFFICE SUPPLIES/LIBRARY		67.85	1325507	12/12/24
06497DA24366374	OVERDRIVE INC	WILBOR FEES/LIBRARY		150.00	74516	12/09/24
		410 LIBRARY TOTAL		4,062.96		
11/2024	PARKS/RECREATION AMAZON / ACH	SPORT PROGRAMS/PARKS		158.32	1325519	12/17/24
11/29/24	AMERICAN NATIONAL BANK	COBRA/BASKETBALL REG/PARKS		510.00	1325505	12/05/24
12/24	JASON BANKS	HOLIDAY LIGHTS/2ND PLACE		100.00	74531	12/20/24
12/24	JOHN BOTT	HOLIDAY LIGHTS/1ST PLACE		125.00	74532	12/20/24
10/24	TREASURER, STATE OF IOWA	SALES TAX/PARKS		118.45	1325510	12/12/24
12/24	KELLER, CHARLES	HOLIDAY LIGHTS/HONORABLE MENT		50.00	74535	12/20/24
12/24	PATTY MIDKIFF	HOLIDAY LIGHTS/3RD PLACE		75.00	74536	12/20/24
143710	NAPA AUTO PARTS	ENGINE OIL FILTER		51.96	74584	12/29/24
12/02/24	SAM'S CLUB	FUNDRAISING FOOD/PARKS		973.94	1325524	12/23/24
12/24	SIFORD, KELLI	HOLIDAY LIGHTS/HONORABLE MENT		50.00	74537	12/20/24
		430 PARKS/RECREATION TOTAL		2,212.67		
11/15/24	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES		100.31	1325503	12/05/24
12/2/24	OPPD	UTILITIES		159.31	1325525	12/23/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		499 SENIOR CENTER TOTAL		259.62		
2024-026	LEGISLATIVE HINSON CONSULTING, LLC	CITY ADMIN EXAM PROCESS	3,341.41	74567	12/29/24	
		610 LEGISLATIVE TOTAL		3,341.41		
11/15/24	EXECUTIVE BLACK HILLS ENERGY	UTILITIES	10.29	1325503	12/05/24	
47-85181-A	FASTSIGNS	FIRE TRUCK STRG WHL	1,686.91	74486	12/09/24	
12/2/24	OPPD	UTILITIES	39.25	1325525	12/23/24	
		611 EXECUTIVE TOTAL		1,736.45		
11/2024	ADMINISTRATIVE AMAZON / ACH	SUPPLIES/ADMIN	245.98	1325519	12/17/24	
11/29/24	AMERICAN NATIONAL BANK	DOLLAR GEN/POWER STRIP ADMIN	24.61	1325505	12/05/24	
11/15/24	BLACK HILLS ENERGY	UTILITIES	66.88	1325503	12/05/24	
10-31-2024	JACKIE CARL	REIMBURSMENT	194.30	74335	12/03/24	
11/30/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES	138.47	1325498	12/01/24	
297339048	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN	147.78	74576	12/29/24	
I-24-530A	MAHONEY FIRE SPRINKLER INC	ANNUAL FIRE SPRINK INSPECTION	230.00	74503	12/09/24	
12/2/24	OPPD	UTILITIES	170.10	1325525	12/23/24	
7119225T050	PAPILLION SANITATION	DUMPSTERS	75.80	74517	12/09/24	
7119292T050	PAPILLION SANITATION	DUMPSTERS	18.23	74587	12/29/24	
7119850T050	PAPILLION SANITATION	DUMPSTERS	63.25	157.28	74517	12/09/24
319935536	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE/ADMIN	165.54	1325523	12/20/24	
193721	SCHROER & ASSOCIATES, PC	AUDIT EXPENSE/ADMIN	6,000.00	74589	12/29/24	
12202024	T-MOBILE	CITY PHONE BILL	653.77	74519	12/09/24	
979493193	VERIZON WIRELESS/ ACH	PHONES/WIFI	46.68	1325502	12/02/24	
		620 ADMINISTRATIVE TOTAL		8,241.39		
880590	LEGAL SERVICES AHLERS AND COONEY, P.C.	FOLLOW UP WITH CITY CLERK	178.00	74550	12/29/24	
322678	BAIRD HOLM LLP	BENTZINGER	12,931.41	74523	12/11/24	
324285	BAIRD HOLM LLP	BENTZINGER	3,333.50	74523	12/11/24	
324285-44	BAIRD HOLM LLP	ATTORNEY FEES	6,077.00	74523	12/11/24	
324832	BAIRD HOLM LLP	GOLF COURSE,LEASE AGREEMENT	720.00	74523	12/11/24	
326492	BAIRD HOLM LLP	EMAILS W SAATHOFF BENTZINGER	378.00	74523	12/11/24	
326492-44	BAIRD HOLM LLP	ATTORNEY FEES	3,992.42	27,432.33	74523	12/11/24
		640 LEGAL SERVICES TOTAL		27,610.33		
11/2024	CITY HALL AMAZON / ACH	SUPPLIES/CITY HALL	15.58	1325519	12/17/24	
822653-AT	BIZCO	NETWORK SERVICES	274.50	74483	12/09/24	
822797	BIZCO	NETWORK SERVICES	3,659.31	3,933.81	74552	12/29/24
11/15/24	BLACK HILLS ENERGY	UTILITIES	241.79	1325503	12/05/24	
19411	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL	107.00	74555	12/29/24	
1560019634	COVERALL N. AMERICA, INC	CLEANING	630.00	74561	12/29/24	
11/24/24	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL	560.36	1325508	12/12/24	
13-35828	EOCENE	GRANT WRIGHTING OCTOBER	1,000.00	74511	12/09/24	

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
13-35831	EOCENE	GRANT WRIGHTING NOVEMBER	1,000.00	2,000.00	74511	12/09/24
9050	FITCH-PREMEAUX WINDOW CLEANING	WINDOW CLEANING		350.00	74488	12/09/24
100	KAY FARM	CHRISTMAS TREE @ CITY HALL		1,000.00	74336	12/03/24
12/2/24	OPPD	UTILITIES		615.00	1325525	12/23/24
2024-IC-0492	SIMMERING-CORY, INC	ONLINE CODE DEVEL/WEB HOSTING		1,495.00	74518	12/09/24
241314	THERMAL HEATING AIR PLUMB	CITY HALL HVAC	2,007.48		74520	12/09/24
242653	THERMAL HEATING AIR PLUMB	CH ACTUATOR STUCK OPEN	616.35	2,623.83	74592	12/29/24
23386	TEAM WTI	WEBSITE		240.00	74521	12/09/24
650 CITY HALL TOTAL				13,812.37		
MISC						
11/24	AMERICAN NATIONAL BANK	ACCOUNT ANALYSIS CHARGE		50.16	1325506	12/10/24
12/24	AUXIANT	Insurance Admin Fee		598.50	1325517	12/12/24
12/24	BEST WESTERN OMAHA AIRPORT INN	REFUND/LIQUOR LICENSE		56.25	74542	12/26/24
12052024	BOYS & GIRLS CLUB OF MIDLANDS	2024 OPERATING SUPPORT	25,000.00		74509	12/09/24
221-2024	BOYS & GIRLS CLUB OF MIDLANDS	MEMBERSHIP ASSISTANCE	3,210.00	28,210.00	74508	12/09/24
699 MISC TOTAL				28,914.91		
001 GENERAL TOTAL				211,160.84		
COMMUNITY CENTER LIABILITIES						
PR20241220	CITY OF CARTER LAKE	MISC		25.52	74541	12/27/24
PR20241206	COLONIAL INSURANCE CO	COLONIAL INS	16.63		1325482	12/27/24
PR20241220	COLONIAL INSURANCE CO	COLONIAL INS	28.35	44.98	1325482	12/27/24
PR20241206	DELTA DENTAL OF IOWA	DENTAL INS	38.83		1325487	12/27/24
PR20241220	DELTA DENTAL OF IOWA	DENTAL INS	42.33	81.16	1325487	12/27/24
PR20241206	FED/FICA TAXES	FED/FICA TAX	1,546.77		1325439	12/13/24
PR20241220	FED/FICA TAXES	FED/FICA TAX	1,698.89	3,245.66	1325480	12/27/24
PR20241206	IPERS	IPERS	1,259.69		1325481	12/27/24
PR20241220	IPERS	IPERS	1,355.13	2,614.82	1325481	12/27/24
PR20241206	LIBERTY NATIONAL	LIBERTY INS	7.90		1325486	12/27/24
PR20241220	LIBERTY NATIONAL	LIBERTY INS	13.46	21.36	1325486	12/27/24
PR20241206	GIS BENEFITS	LIFE INSURANCE	31.00		1325485	12/27/24
PR20241220	GIS BENEFITS	LIFE INSURANCE	31.87	62.87	1325485	12/27/24
PR20241206	TREASURER, STATE OF IOWA	STATE TAXES	159.82		1325483	12/27/24
PR20241220	TREASURER, STATE OF IOWA	STATE TAX	180.31	340.13	1325483	12/27/24
PR20241206	WELLMARK BLUE CROSS AND	MEDICAL INS	1,422.05		1325484	12/27/24
PR20241220	WELLMARK BLUE CROSS AND	MEDICAL INS	1,445.25	2,867.30	1325484	12/27/24
050 LIABILITIES TOTAL				9,303.80		
COMMUNITY CENTER						
11/2024	AMAZON / ACH	SPORT PROGRAMS/COMMUNITY CENT		2,099.88	1325519	12/17/24
11/29/24	AMERICAN NATIONAL BANK	WEBSTAUANT/COMMUNITY CENTER		1,733.54	1325505	12/05/24
11/30/24	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		138.46	1325498	12/01/24
146868	HEALY SPORTSWEAR	BB UNIFORMS		1,320.00	74566	12/29/24
10/24	TREASURER, STATE OF IOWA	SALES TAX/COMMUNITY CENTER		187.00	1325510	12/12/24
7/24	GIS BENEFITS	LIFE INSURANCE			74547	12/26/24
141040	NAPA AUTO PARTS	WIPER BLADES MINI VAN CLCC	16.04		74514	12/09/24
142049	NAPA AUTO PARTS	FUEL PUMP/CLCC MINIVAN	524.99	541.03	74514	12/09/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11/24	ELAINE OETJEN	FITNESS CLASSES/COMM CENT		625.00	1325511	12/12/24
231519	OMAHA COMPOUND COMPANY	MULTIFOLD PAPER TWLS/TP	405.46	74515	12/09/24	
232046	OMAHA COMPOUND COMPANY	CLEANING SUPPLIES PAPER TOWELS	457.01	862.47	74586	12/29/24
12/02/24	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		229.78	1325524	12/23/24
11/30/24	WEX BANK	FUEL		121.84	1325500	12/01/24
		460 COMMUNITY CENTER TOTAL		7,859.00		
	COMM CENTER/LIBRARY					
822653-AT	BIZCO	NETWORK SERVICES	135.00	74483	12/09/24	
822797	BIZCO	NETWORK SERVICES	1,799.66	1,934.66	74552	12/29/24
11/15/24	BLACK HILLS ENERGY	UTILITIES		113.22	1325503	12/05/24
19412	BUG-Z TERMITES/PEST CNTRL	PEST CONTROL		107.00	74555	12/29/24
666450	CLEARFLY	PHONES-COMM CENTER/LIBRARY		294.29	1325499	12/01/24
1560019546	COVERALL N. AMERICA, INC	CLEANING CLCC	1,175.00	74485	12/09/24	
1560019694	COVERALL N. AMERICA, INC	CLEANING	1,000.00	2,175.00	74561	12/29/24
11/24/24	COX BUSINESS SERVICES	PHONE/INTERNET LIBRARY/COMMEN		514.61	1325508	12/12/24
610118	EAKES OFFICE SOLUTIONS	COPIER/LIBRARY-COMM CENT		660.47	74534	12/20/24
9050	FITCH-PREMEAUX WINDOW CLEANING	CLCC WINDOW CLEANING		1,200.00	74488	12/09/24
12/2/24	OPPD	UTILITIES		1,207.93	1325525	12/23/24
10455	STORAGE & DESIGN	REPAIR SEAL ISSUE CLCC		400.00	74591	12/29/24
120385060	ZOOM DRAIN	SMOKE TEST ODORS FROM DRAIN		1,016.50	74595	12/29/24
		462 COMM CENTER/LIBRARY TOTAL		9,623.68		
		003 COMMUNITY CENTER TOTAL		26,786.48		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20241206	FED/FICA TAXES	FED/FICA TAX	379.98	1325439	12/13/24	
PR20241220	FED/FICA TAXES	FED/FICA TAX	468.67	848.65	1325480	12/27/24
PR20241206	IPERS	IPERS	130.82	1325481	12/27/24	
PR20241220	IPERS	IPERS	138.87	269.69	1325481	12/27/24
PR20241206	TREASURER, STATE OF IOWA	STATE TAXES	29.86	1325483	12/27/24	
PR20241220	TREASURER, STATE OF IOWA	STATE TAX	45.47	75.33	1325483	12/27/24
		050 LIABILITIES TOTAL		1,193.67		
	PARKS/RECREATION					
11/15/24	BLACK HILLS ENERGY	UTILITIES		10.29	1325503	12/05/24
11/24/24	COX BUSINESS SERVICES	TELEPHONE/PARKS		56.66	1325508	12/12/24
7/24	DELTA DENTAL OF IOWA			74544	12/26/24	
3934	J & J SMALL ENGINE	SMALL ENGINE		86.48	74495	12/09/24
12262024	TIRE SHOP	LF 17" TIRE REPAIR		20.00	74582	12/29/24
41422	MENARDS	PARKS WINTER SUPPLIES		223.64	74583	12/29/24
12/2/24	OPPD	UTILITIES		1,350.27	1325525	12/23/24
7119225T050	PAPILLION SANITATION	DUMPSTERS	227.44	74517	12/09/24	
7119292T050	PAPILLION SANITATION	DUMPSTERS	54.70	74587	12/29/24	
7119850T050	PAPILLION SANITATION	DUMPSTERS	189.73	471.87	74517	12/09/24
11/30/24	WEX BANK	FUEL		158.12	1325500	12/01/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		430 PARKS/RECREATION TOTAL		2,377.33		
		004 PARKS HOTEL/MOTEL TOTAL		3,571.00		
39368	AMBULANCE FEES					
12/24	AMBULANCE					
	QUICK MED CLAIMS	BILLING/AMBULANCE	624.08	1325522	12/20/24	
	UNITED HEALTH CARE	REFUND/AMBULANCE FEES	117.42	74543	12/26/24	
		160 AMBULANCE TOTAL		741.50		
		010 AMBULANCE FEES TOTAL		741.50		
	ROAD USE TAX					
	LIABILITIES					
PR20241206	COLONIAL INSURANCE CO	COLONIAL INS	54.11	1325482	12/27/24	
PR20241220	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22	1325482	12/27/24
PR20241206	DELTA DENTAL OF IOWA	DENTAL INS	16.48	1325487	12/27/24	
PR20241220	DELTA DENTAL OF IOWA	DENTAL INS	16.48	32.96	1325487	12/27/24
PR20241206	FED/FICA TAXES	FED/FICA TAX	620.72	1325439	12/13/24	
PR20241220	FED/FICA TAXES	FED/FICA TAX	620.72	1,241.44	1325480	12/27/24
PR20241206	IPERS	IPERS	412.13	1325481	12/27/24	
PR20241220	IPERS	IPERS	412.13	824.26	1325481	12/27/24
PR20241206	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1325486	12/27/24	
PR20241220	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1325486	12/27/24
PR20241206	GIS BENEFITS	LIFE INSURANCE	10.75	1325485	12/27/24	
PR20241220	GIS BENEFITS	LIFE INSURANCE	10.75	21.50	1325485	12/27/24
PR20241206	TREASURER, STATE OF IOWA	STATE TAXES	97.87	1325483	12/27/24	
PR20241220	TREASURER, STATE OF IOWA	STATE TAX	97.87	195.74	1325483	12/27/24
PR20241206	WELLMARK BLUE CROSS AND	MEDICAL INS	234.02	1325484	12/27/24	
PR20241220	WELLMARK BLUE CROSS AND	MEDICAL INS	288.09	522.11	1325484	12/27/24
		050 LIABILITIES TOTAL		2,959.23		
	ROAD USE					
234455	ACTION BATTERIES	48AGM CAR BATTERY	212.67	74507	12/09/24	
234820	ACTION BATTERIES	CORE FEE 78 GHR	125.66	74549	12/29/24	
235206	ACTION BATTERIES	DELCO 24H 12 VOLT 700CCA	145.97	484.30	74549	12/29/24
11/29/24	AMERICAN NATIONAL BANK	ISU/WINTER MAINT WORKSHOP		85.00	1325505	12/05/24
822653-AT	BIZCO	NETWORK SERVICES	13.50	74483	12/09/24	
822797	BIZCO	NETWORK SERVICES	179.97	193.47	74552	12/29/24
11/15/24	BLACK HILLS ENERGY	UTILITIES		68.22	1325503	12/05/24
10580	CITY OF COUNCIL BLUFFS	PURCHASE OF SALT		660.00	74557	12/29/24
9932	CLEAN SWEEP COMMERCIAL	TOWN STREETS SWEEPER		7,500.00	74510	12/09/24
39264	COUNCIL HITCH & TRUCK ACCESSOR	2.5" REDUCER SLEEVE		29.95	74560	12/29/24
2071	FANCY STITCHING	DRISCOLL 2 SWEATSHIRTS		120.00	74562	12/29/24
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	178.47	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	178.47	356.94	74572	12/29/24
690069	KOSISKI AUTO PARTS	SEAT FOR SILVERADO PICKUP		225.00	74499	12/09/24
9312045892	LAWSON PRODUCTS	AUTO FUSE CABLE TIES KWIK STRT	221.25	74500	12/09/24	
9312087197	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE	136.74	357.99	74577	12/29/24

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40518	MENARDS	25LBS BAG-OIL DRI	65.94	74505	12/09/24	
41124	MENARDS	WTRPROOF PERF XL,METAL CUTOFF	43.96	109.90	74505	12/09/24
139167	NAPA AUTO PARTS	HEATH CORE SPARK PLUGS	431.58	74514	12/09/24	
140233	NAPA AUTO PARTS	RADIATOR MAINT TRK 3	219.46	74514	12/09/24	
141577	NAPA AUTO PARTS	REPLACE BARREL PUMP/MAINT	82.99	74514	12/09/24	
142049	NAPA AUTO PARTS	VEHICLE REPAIRS	131.98	74514	12/09/24	
142811	NAPA AUTO PARTS	2CASES OIL POLIC/MAINT	112.95	74514	12/09/24	
143171	NAPA AUTO PARTS	HEAD LIGHTS	36.85	1,015.81	74514	12/09/24
12/2/24	OPPD	UTILITIES		219.66	1325525	12/23/24
7119225T050	PAPILLION SANITATION	DUMPSTERS	227.44	74517	12/09/24	
7119292T050	PAPILLION SANITATION	DUMPSTERS	54.70	74587	12/29/24	
7119850T050	PAPILLION SANITATION	DUMPSTERS	189.73	471.87	74517	12/09/24
11/30/24	WEX BANK	FUEL		338.12	1325500	12/01/24
		210 ROAD USE TOTAL		12,236.23		
12/2/24	STREET LIGHTS OPPD	UTILITIES		8,310.98	1325525	12/23/24
		230 STREET LIGHTS TOTAL		8,310.98		
		110 ROAD USE TAX TOTAL		23,506.44		
PR20241220	EMPLOYEE BENEFITS LIABILITIES WELLMARK BLUE CROSS AND	INSURANCE FEES		1,108.64	1325484	12/27/24
		050 LIABILITIES TOTAL		1,108.64		
7/24	POLICE DELTA DENTAL OF IOWA			74544	12/26/24	
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,844.19	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	1,844.19	3,688.38	74572	12/29/24
7/24	GIS BENEFITS			74547	12/26/24	
002	SISCO CLAIMS	HEALTH INSURANCE	89.90	1325493	12/04/24	
003	SISCO CLAIMS	HEALTH INSURANCE	122.45	1325494	12/04/24	
008	SISCO CLAIMS	HEALTH INSURANCE	50.00	1325514	12/12/24	
011	SISCO CLAIMS	HEALTH INSURANCE	40.00	1325521	12/18/24	
012	SISCO CLAIMS	HEALTH INSURANCE	20.00	1325528	12/28/24	
013	SISCO CLAIMS	HEALTH INSURANCE	5.09	1325529	12/28/24	
014	SISCO CLAIMS	HEALTH INS/ALEAGENT-MERCY HOSP	537.60	865.04	1325530	12/28/24
		110 POLICE TOTAL		4,553.42		
92213	FIRE IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3,152.97	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	3,152.97	6,305.94	74572	12/29/24
		150 FIRE TOTAL		6,305.94		
92213	BUILDING INSPECTOR IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.75	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.75	59.50	74572	12/29/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		170 BUILDING INSPECTOR TOTAL		59.50		
	ANIMAL CONTROL					
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	118.98	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	118.98	237.96	74572	12/29/24
		190 ANIMAL CONTROL TOTAL		237.96		
	LIBRARY					
7/24	DELTA DENTAL OF IOWA	DENTAL INSURANCE		74544	12/26/24	
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.75	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.75	59.50	74572	12/29/24
015	SISCO CLAIMS	HEALTH INS/NE MEDICAL CENTER		5.23	1325531	12/28/24
		410 LIBRARY TOTAL		64.73		
	PARKS/RECREATION					
7/24	DELTA DENTAL OF IOWA			74544	12/26/24	
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	416.43	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	416.43	832.86	74572	12/29/24
7/24	GIS BENEFITS			74547	12/26/24	
		430 PARKS/RECREATION TOTAL		832.86		
	COMMUNITY CENTER					
7/24	DELTA DENTAL OF IOWA	DENTAL INSURANCE		74544	12/26/24	
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.73	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.73	59.46	74572	12/29/24
7/24	GIS BENEFITS	LIFE INSURANCE		74547	12/26/24	
010	SISCO CLAIMS	HEALTH INSURANCE		19.02	1325520	12/18/24
		460 COMMUNITY CENTER TOTAL		78.48		
	LEGISLATIVE					
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	14.87	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	14.87	29.74	74572	12/29/24
		610 LEGISLATIVE TOTAL		29.74		
	ADMINISTRATIVE					
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.75	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	29.75	59.50	74572	12/29/24
001	SISCO CLAIMS	HEALTH INSURANCE	27.62	1325492	12/04/24	
007	SISCO CLAIMS	HEALTH INSURANCE	23.73	51.35	1325513	12/12/24
		620 ADMINISTRATIVE TOTAL		110.85		
		112 EMPLOYEE BENEFITS TOTAL		13,382.12		
	TRAIL PROJECT					

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
107922-13	TRAIL PROJECT HGM ASSOCIATES INC	ENGINEER FEES/TRAIL PROJ	1,475.52	74512	12/09/24	
		442 TRAIL PROJECT TOTAL	1,475.52			
		320 TRAIL PROJECT TOTAL	1,475.52			
	WATER REVENUE LIABILITIES					
PR20241206	COLONIAL INSURANCE CO	COLONIAL INS	76.38	1325482	12/27/24	
PR20241220	COLONIAL INSURANCE CO	COLONIAL INS	76.39	152.77	1325482	12/27/24
PR20241206	DELTA DENTAL OF IOWA	DENTAL INS	48.78	1325487	12/27/24	
PR20241220	DELTA DENTAL OF IOWA	DENTAL INS	48.77	97.55	1325487	12/27/24
PR20241206	FED/FICA TAXES	FED/FICA TAX	1,147.20	1325439	12/13/24	
PR20241220	FED/FICA TAXES	FED/FICA TAX	1,184.90	2,332.10	1325480	12/27/24
PR20241206	IPERS	IPERS	773.37	1325481	12/27/24	
PR20241220	IPERS	IPERS	790.88	1,564.25	1325481	12/27/24
PR20241206	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	1325486	12/27/24	
PR20241220	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1325486	12/27/24
PR20241206	GIS BENEFITS	LIFE INSURANCE	28.06	1325485	12/27/24	
PR20241220	GIS BENEFITS	LIFE INSURANCE	28.06	56.12	1325485	12/27/24
PR20241206	TREASURER, STATE OF IOWA	STATE TAXES	158.95	1325483	12/27/24	
PR20241220	TREASURER, STATE OF IOWA	STATE TAX	164.70	323.65	1325483	12/27/24
PR20241206	WELLMARK BLUE CROSS AND	MEDICAL INS	585.05	1325484	12/27/24	
PR20241220	WELLMARK BLUE CROSS AND	MEDICAL INS	720.23	1,305.28	1325484	12/27/24
		050 LIABILITIES TOTAL	5,844.72			
	WATER					
579731	COUNCIL BLUFFS WATER WORKS	WATER TESTING	100.00	74556	12/29/24	
14272677	HACH COMPANY	SUPPLIES-WATER	475.30	74491	12/09/24	
267698	IOWA ONE CALL	LOCATES/WATER & SEWER	13.75	74569	12/29/24	
10/24	TREASURER, STATE OF IOWA	SALES TAX/ADMIN FEE	361.89	1325510	12/12/24	
10/24	TREASURER, STATE OF IOWA	WATER EXCISE TAX	3,659.65	1325509	12/12/24	
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.62	74492	12/09/24	
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	44.62	89.24	74572	12/29/24
112024	KEMPER, KIRK	WATER CONSULTANT	811.80	74513	12/09/24	
11/20/24	MUD	WATER ACCT 112000331048	23,460.79	1325504	12/05/24	
004	SISCO CLAIMS	HEALTH INSURANCE	26.65	1325495	12/04/24	
005	SISCO CLAIMS	HEALTH INSURANCE/ALEGENT-MERCY	349.73	1325496	12/04/24	
006	SISCO CLAIMS	HEALTH INSURANCE/CHI HEALTH	112.00	1325497	12/04/24	
009	SISCO CLAIMS	HEALTH INSURANCE	16.65	1325515	12/12/24	
P001	SISCO CLAIMS	HEALTH INS/ RADIOLOGY CONSULT	4.47	509.50	1325516	12/12/24
0000Y505W4514	UPS	SHIPPING FEES/WATER	133.13	1325526	12/23/24	
		810 WATER TOTAL	29,615.05			
		600 WATER REVENUE TOTAL	35,459.77			
	SEWER REVENUE					

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	SEWER					
252087	CITY OF OMAHA CASHIER	SEWER	45,826.37	74599	12/29/24	
252786	CITY OF OMAHA CASHIER	SEWER	28.96	74599	12/29/24	
252787	CITY OF OMAHA CASHIER	SEWER	71.10	45,926.43	74599	12/29/24
11/24/24	COX BUSINESS SERVICES	TELEPHONES/SEWER		169.98	1325508	12/12/24
267698	IOWA ONE CALL	LOCATES/WATER & SEWER		13.75	74569	12/29/24
10/24	TREASURER, STATE OF IOWA	SALES TAX/SEWER		768.66	1325510	12/12/24
92213	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	59.49		74492	12/09/24
92523	IA MUNICIPALITIES WORKERS COMP	WORKERS COMP PREMIUM	59.49	118.98	74572	12/29/24
R013118284:01	INTERSTATE POWERSYSTEMS	9TH AND WILLOW	506.47		74494	12/09/24
R013118286:01	INTERSTATE POWERSYSTEMS		601.81	1,108.28	74494	12/09/24
12/2/24	OPPD	UTILITIES		2,352.78	1325525	12/23/24
123.1013.10-8	SNYDER & ASSOCIATES	SEWER FLOW MONITOR MANHOLE	3,988.77		74590	12/29/24
123.31271.10-7	SNYDER & ASSOCIATES	WATER IMPROVEMENTS PHASE 1	5,322.34	9,311.11	74590	12/29/24
11/24	VERIZON WIRELESS/ ACH	PHONES/WIFI-SEWER	221.89		1325512	12/12/24
979493193	VERIZON WIRELESS/ ACH	PHONES/WIFI	175.21	397.10	1325502	12/02/24
11/30/24	WEX BANK	FUEL		252.13	1325500	12/01/24
		815 SEWER TOTAL		60,419.20		
		610 SEWER REVENUE TOTAL		60,419.20		
	GARBAGE FEES					
	GARBAGE					
10/24	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE		2.80	1325510	12/12/24
3122	IA WASTE SERVICES LLC	LANDFILL TONAGE		2,848.78	74570	12/29/24
CLNOVEMBER-2024	WASTE CONNECTIONS	GARBAGE PICKUP FEE-MONTHLY		19,621.90	74593	12/29/24
		840 GARBAGE TOTAL		22,473.48		
		670 GARBAGE FEES TOTAL		22,473.48		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					
12/24	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		2,804.00	1325527	12/23/24
		890 VILLAGE POST OFFICE TOTAL		2,804.00		
		760 VILLAGE POST OFFICE TOTAL		2,804.00		
		Accounts Payable Total		401,780.35		
	Payroll Checks					
		001 GENERAL		2,421.41		
		Total Paid On: 12/02/24		2,421.41		
		001 GENERAL		36,539.19		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		003 COMMUNITY CENTER		5,881.03		
		004 PARKS HOTEL/MOTEL		1,505.34		
		110 ROAD USE TAX		1,875.10		
		600 WATER REVENUE		3,579.99		
		Total Paid On: 12/13/24		49,380.65		
		001 GENERAL		1,093.54		
		Total Paid On: 12/19/24		1,093.54		
		001 GENERAL		34,591.21		
		003 COMMUNITY CENTER		6,277.70		
		004 PARKS HOTEL/MOTEL		1,750.03		
		110 ROAD USE TAX		1,875.10		
		600 WATER REVENUE		3,649.47		
		Total Paid On: 12/27/24		48,143.51		
		Total Payroll Paid		101,039.11		
		Report Total		502,819.46		

DEPT	NAME	AMOUNT
050	LIABILITIES	83,736.59
110	POLICE	70,507.34
150	FIRE	29,133.01
160	AMBULANCE	3,774.07
170	BUILDING INSPECTOR	15,357.40
190	ANIMAL CONTROL	1,132.87
210	ROAD USE	15,986.43
230	STREET LIGHTS	8,310.98
240	TRAFFIC	136.70
351	WEED CONTROL	3,070.00
410	LIBRARY	14,369.52
430	PARKS/RECREATION	8,678.23
442	TRAIL PROJECT	1,475.52
460	COMMUNITY CENTER	20,096.21
462	COMM CENTER/LIBRARY	9,623.68
499	SENIOR CENTER	259.62
610	LEGISLATIVE	4,883.23
611	EXECUTIVE	2,645.78
620	ADMINISTRATIVE	16,763.48
640	LEGAL SERVICES	27,610.33
650	CITY HALL	13,812.37
699	MISC	28,914.91
810	WATER	36,844.51
815	SEWER	60,419.20
840	GARBAGE	22,473.48
890	VILLAGE POST OFFICE	2,804.00

	TOTAL DEPARTMENTS	502,819.46

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	12/30/2009	8 CHECKS
PAYROLL NOT UPDATED:	2/16/2024	1 CHECKS

BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	129,437.13-	4,441,625.54-
003-000-1110	CHECKING - COMMUNITY CENTER	24,126.49-	74,015.48-
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	588.20	29,293.67-
005-000-1110	CHECKING - LIBRARY RESERVE		12,933.31
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,312.98	309,855.22
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE	250,000.00	775,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		933,036.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		2,000.00
018-000-1110	CHECKING - LAKE EXPENSES		4,700.00-
110-000-1110	CHECKING - ROAD USE TAX	16,243.06	868,470.54
112-000-1110	CHECKING - EMPLOYEE BENEFITS	36,190.51-	110,366.50-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	39,372.00	236,232.00
129-000-1110	CHECKING - UR #5	198.14	808,191.93
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE		270,050.25-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
309-000-1110	CHECKING - WATER VALVE PROJECT		59,683.75-
310-000-1110	CHECKING - SEWER LINING PROJ		30,271.39
316-000-1110	CHECKING - CLCC GREENSPACE		3,807.90-
320-000-1110	CHECKING - TRAIL PROJECT	1,475.52-	142,009.91-
600-000-1110	CHECKING - WATER REVENUE	97,758.58	1,921,021.16
601-000-1110	CHECKING - WATER RESERVE	250.00	100,236.07
602-000-1110	CHECKING - WATER DEPOSITS		114,038.32
610-000-1110	CHECKING - SEWER REVENUE	60,419.20-	113,396.89
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	22,473.48-	46,347.10-
740-000-1110	CHECKING - STORM WATER FEES		30,254.13
760-000-1110	CHECKING - VILLAGE POST OFFICE	137.39-	7,853.19
		-----	-----
	CHECKING TOTAL	133,463.24	1,420,405.65
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		250.00
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BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PETTY CASH TOTAL	.00	1,800.00
009-000-1150	SAVINGS - E OMAHA DD #21	.80	19,460.91
177-000-1150	SAVINGS - POLICE FORFEITURE	2.79	17,361.45
		-----	-----
	SAVINGS TOTAL	3.59	36,822.36
001-000-1156	IPAIT INVESTMENT ACCOUNT	29,363.70	8,014,706.57
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	29,363.70	8,014,706.57
		=====	=====
	TOTAL CASH	162,830.53	11,301,734.58
		=====	=====

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,444,572.00	112,631.78	777,752.46	53.84	666,819.54
	FIRE TOTAL	382,239.00	33,136.71	176,110.62	46.07	206,128.38
	AMBULANCE TOTAL	51,590.00	3,774.07	27,602.65	53.50	23,987.35
	BUILDING INSPECTOR TOTAL	102,382.00	15,357.40	57,508.20	56.17	44,873.80
	ANIMAL CONTROL TOTAL	26,718.00	1,371.65	7,883.24	29.51	18,834.76
	PUBLIC SAFETY TOTAL	2,007,501.00	166,271.61	1,046,857.17	52.15	960,643.83
	ROAD USE TOTAL	445,467.00	18,945.66	135,437.01	30.40	310,029.99
	STREET LIGHTS TOTAL	95,000.00	8,310.98	49,829.40	52.45	45,170.60
	TRAFFIC TOTAL	1,500.00	136.70	820.20	54.68	679.80
	PUBLIC WORKS TOTAL	541,967.00	27,393.34	186,086.61	34.34	355,880.39
	WEED CONTROL TOTAL	4,000.00	3,070.00	6,900.00	172.50	2,900.00-
	HEALTH & SOCIAL SERVICES TOTA	4,000.00	3,070.00	6,900.00	172.50	2,900.00-
	LIBRARY TOTAL	336,222.00	23,356.34	154,370.88	45.91	181,851.12
	PARKS/RECREATION TOTAL	476,414.00	9,871.90	199,663.04	41.91	276,750.96
	LAKE PROJECTS TOTAL	2,000.00	.00	3,000.00	150.00	1,000.00-
	COMMUNITY CENTER TOTAL	461,083.00	28,255.08	153,525.72	33.30	307,557.28
	COMM CENTER/LIBRARY TOTAL	94,000.00	9,623.68	50,903.99	54.15	43,096.01
	SENIOR CENTER TOTAL	.00	259.62	1,319.45	.00	1,319.45-
	CULTURE & RECREATION TOTAL	1,369,719.00	71,366.62	562,783.08	41.09	806,935.92
	URBAN RENEWAL TOTAL	445,000.00	.00	.00	.00	445,000.00
	COMMUNITY & ECONOMIC DEV TOTA	445,000.00	.00	.00	.00	445,000.00
	LEGISLATIVE TOTAL	37,473.00	5,525.27	17,792.78	47.48	19,680.22
	EXECUTIVE TOTAL	28,192.00	2,812.95	10,501.09	37.25	17,690.91
	ADMINISTRATIVE TOTAL	280,661.00	24,915.15	133,019.79	47.40	147,641.21
	LEGAL SERVICES TOTAL	75,000.00	27,610.33	105,869.10	141.16	30,869.10-
	CITY HALL TOTAL	230,000.00	13,812.37	98,065.23	42.64	131,934.77
	MISC TOTAL	37,180.00	28,914.91	208,762.53	561.49	171,582.53-
	GENERAL GOVERNMENT TOTAL	688,506.00	103,590.98	574,010.52	83.37	114,495.48
	DEBT SERVICE TOTAL	541,268.00	.00	270,050.25	49.89	271,217.75
	DEBT SERVICE TOTAL	541,268.00	.00	270,050.25	49.89	271,217.75

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	80,000.00	1,475.52	201,299.76	251.62	121,299.76-
	COMMUNITY CENTER TOTAL	50,000.00	.00	737.21	1.47	49,262.79
	CAPITAL PROJECT TOTAL	.00	.00	59,373.75	.00	59,373.75-
	CAPITAL PROJECTS TOTAL	135,000.00	1,475.52	261,410.72	193.64	126,410.72-
	WATER TOTAL	869,123.00	42,689.21	322,512.58	37.11	546,610.42
	SEWER TOTAL	706,044.00	60,419.20	387,327.01	54.86	318,716.99
	GARBAGE TOTAL	270,000.00	22,473.48	142,562.15	52.80	127,437.85
	STORM WATER TOTAL	26,850.00	.00	2,701.34	10.06	24,148.66
	VILLAGE POST OFFICE TOTAL	16,000.00	2,804.00	10,482.90	65.52	5,517.10
	ENTERPRISE FUNDS TOTAL	1,888,017.00	128,385.89	865,585.98	45.85	1,022,431.02
	TRANSFERS TOTAL	1,640,468.00	.00	3,055.09	.19	1,637,412.91
	TRANSFER OUT TOTAL	1,640,468.00	.00	3,055.09	.19	1,637,412.91
	EXPENSES BY FUNCTION	9,261,446.00	501,553.96	3,776,739.42	40.78	5,484,706.58

REVENUE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,128,151.00	156,745.69	1,441,232.62	46.07	1,686,918.38
	COMMUNITY CENTER TOTAL	428,909.00	8,659.01	95,208.16	22.20	333,700.84
	PARKS HOTEL/MOTEL TOTAL	256,000.00	6,948.07	106,683.92	41.67	149,316.08
	LIBRARY RESERVE TOTAL	26,000.00	.00	16.00	.06	25,984.00
	E OMAHA DD #21 TOTAL	.00	.80	4.15	.00	4.15-
	AMBULANCE FEES TOTAL	60,000.00	4,054.48	33,695.73	56.16	26,304.27
	CASINO - PONCA TRIBE TOTAL	775,000.00	250,000.00	775,000.00	100.00	.00
	COMMUNITY CENTER RESERVE TOTA	25,000.00	.00	.00	.00	25,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	515,000.00	43,499.70	296,634.93	57.60	218,365.07
	EMPLOYEE BENEFITS TOTAL	572,804.00	11,484.91	177,831.14	31.05	394,972.86
	LOCAL OPTION TAX TOTAL	432,468.00	39,372.00	236,232.00	54.62	196,236.00
	UR #1T TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #1NT TOTAL	5,000.00	.00	.00	.00	5,000.00
	UR #3 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #4 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #5 TOTAL	150,000.00	198.14	109,697.73	73.13	40,302.27

REVENUE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	2.79	15.85	.00	15.85-
	DEBT SERVICE TOTAL	540,468.00	.00	.00	.00	540,468.00
	CLCC GREENSPACE PROJECT TOTAL	25,000.00	.00	.00	.00	25,000.00
	TRAIL PROJECT TOTAL	410,000.00	.00	123,724.86	30.18	286,275.14
	WATER REVENUE TOTAL	720,600.00	140,447.79	633,228.28	87.88	87,371.72
	WATER RESERVE TOTAL	750.00	250.00	250.00	33.33	500.00
	WATER DEPOSITS TOTAL	15,000.00	.00	4,015.65	26.77	10,984.35
	SEWER REVENUE TOTAL	707,000.00	.00	182,020.23	25.75	524,979.77
	GARBAGE FEES TOTAL	285,000.00	.00	68,506.34	24.04	216,493.66
	VILLAGE POST OFFICE TOTAL	18,000.00	2,666.61	9,465.02	52.58	8,534.98
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		9,121,550.00	664,329.99	4,293,462.61	47.07	4,828,087.39
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110 CHECKING - GENERAL	4,312,188.41-	129,437.13-	129,437.13-	129,437.13-	4,441,625.54-
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	7,985,342.87	29,363.70	29,363.70	29,363.70	8,014,706.57
GENERAL TOTAL	3,674,354.46	100,073.43-	100,073.43-	100,073.43-	3,574,281.03
003-000-1110 CHECKING - COMMUNITY CENTER	49,888.99-	24,126.49-	24,126.49-	24,126.49-	74,015.48-
003-000-1124 PETTY CASH - COMMUNITY CENTER	150.00				150.00
COMMUNITY CENTER TOTAL	49,738.99-	24,126.49-	24,126.49-	24,126.49-	73,865.48-
004-000-1110 CHECKING - PARKS HOTEL/MOTEL	29,881.87-	588.20	588.20	588.20	29,293.67-
PARKS HOTEL/MOTEL TOTAL	29,881.87-	588.20	588.20	588.20	29,293.67-
005-000-1110 CHECKING - LIBRARY RESERVE	12,933.31				12,933.31
LIBRARY RESERVE TOTAL	12,933.31	.00	.00	.00	12,933.31
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	19,460.11	.80	.80	.80	19,460.91
E OMAHA DD #21 TOTAL	19,460.11	.80	.80	.80	19,460.91
010-000-1110 CHECKING - AMBULANCE FEES	306,542.24	3,312.98	3,312.98	3,312.98	309,855.22
AMBULANCE FEES TOTAL	306,542.24	3,312.98	3,312.98	3,312.98	309,855.22

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

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	525,000.00	250,000.00	250,000.00	250,000.00	775,000.00
	=====	=====	=====	=====	=====
CASINO - PONCA TRIBE TOTAL	525,000.00	250,000.00	250,000.00	250,000.00	775,000.00
	=====	=====	=====	=====	=====
013-000-1110 CHECKING - AMERICAN RESCUE \$	933,036.34			933,036.34	
	=====	=====	=====	=====	=====
AMERICAN RESCUE PLAN TOTAL	933,036.34	.00	.00	.00	933,036.34
	=====	=====	=====	=====	=====
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	2,000.00			2,000.00	
	=====	=====	=====	=====	=====
BUILDING PERMIT DEPOSITS TOTA	2,000.00	.00	.00	.00	2,000.00
	=====	=====	=====	=====	=====
018-000-1110 CHECKING - LAKE EXPENSES	4,700.00-			4,700.00-	
	=====	=====	=====	=====	=====
LAKE EXPENSES TOTAL	4,700.00-	.00	.00	.00	4,700.00-
	=====	=====	=====	=====	=====
110-000-1110 CHECKING - ROAD USE TAX	852,227.48	16,243.06	16,243.06	16,243.06	868,470.54
	=====	=====	=====	=====	=====
ROAD USE TAX TOTAL	852,227.48	16,243.06	16,243.06	16,243.06	868,470.54
	=====	=====	=====	=====	=====
112-000-1110 CHECKING - EMPLOYEE BENEFITS	74,175.99-	36,190.51-	36,190.51-	36,190.51-	110,366.50-
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	74,175.99-	36,190.51-	36,190.51-	36,190.51-	110,366.50-
	=====	=====	=====	=====	=====
121-000-1110 CHECKING - LOCAL OPTION-BOND \$	196,860.00	39,372.00	39,372.00	39,372.00	236,232.00
	=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	196,860.00	39,372.00	39,372.00	39,372.00	236,232.00
129-000-1110 CHECKING - UR #5	807,993.79	198.14	198.14	198.14	808,191.93
UR #5 TOTAL	807,993.79	198.14	198.14	198.14	808,191.93
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	17,358.66	2.79	2.79	2.79	17,361.45
POLICE FORFEITURE TOTAL	17,348.66	2.79	2.79	2.79	17,351.45
200-000-1110 CHECKING - DEBT SERVICE TRANSER IN - DEBT SERVICE	270,050.25-				270,050.25-
DEBT SERVICE TOTAL	270,050.25-	.00	.00	.00	270,050.25-
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
309-000-1110 CHECKING - WATER VALVE PROJECT	59,683.75-				59,683.75-
WATER VALVE PROJECT TOTAL	59,683.75-	.00	.00	.00	59,683.75-
310-000-1110 CHECKING - SEWER LINING PROJ	30,271.39				30,271.39
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
SEWER LINING PROJECT TOTAL	1,858,271.39	.00	.00	.00	1,858,271.39
316-000-1110 CHECKING - CLCC GREENSPACE	3,807.90-				3,807.90-
CLCC GREENSPACE PROJECT TOTAL	3,807.90-	.00	.00	.00	3,807.90-
320-000-1110 CHECKING - TRAIL PROJECT	140,534.39-	1,475.52-	1,475.52-	1,475.52-	142,009.91-
TRAIL PROJECT TOTAL	140,534.39-	1,475.52-	1,475.52-	1,475.52-	142,009.91-
600-000-1110 CHECKING - WATER REVENUE	1,823,262.58	97,758.58	97,758.58	97,758.58	1,921,021.16
WATER REVENUE TOTAL	1,823,262.58	97,758.58	97,758.58	97,758.58	1,921,021.16
601-000-1110 CHECKING - WATER RESERVE	99,986.07	250.00	250.00	250.00	100,236.07
WATER RESERVE TOTAL	99,986.07	250.00	250.00	250.00	100,236.07
602-000-1110 CHECKING - WATER DEPOSITS	114,038.32				114,038.32
WATER DEPOSITS TOTAL	114,038.32	.00	.00	.00	114,038.32
610-000-1110 CHECKING - SEWER REVENUE	173,816.09	60,419.20-	60,419.20-	60,419.20-	113,396.89
SEWER REVENUE TOTAL	173,816.09	60,419.20-	60,419.20-	60,419.20-	113,396.89
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	23,873.62-	22,473.48-	22,473.48-	22,473.48-	46,347.10-
GARBAGE FEES TOTAL	23,873.62-	22,473.48-	22,473.48-	22,473.48-	46,347.10-

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
740-000-1110 CHECKING - STORM WATER FEES	30,254.13				30,254.13
	=====	=====	=====	=====	=====
STORM WATER FEES TOTAL	30,254.13	.00	.00	.00	30,254.13
	=====	=====	=====	=====	=====
760-000-1110 CHECKING - VILLAGE POST OFFICE	7,990.58	137.39-	137.39-	137.39-	7,853.19
760-000-1120 PETTY CASH - POST OFFICE	250.00				250.00
	=====	=====	=====	=====	=====
VILLAGE POST OFFICE TOTAL	8,240.58	137.39-	137.39-	137.39-	8,103.19
	=====	=====	=====	=====	=====
	11,138,904.05	162,830.53	162,830.53	162,830.53	11,301,734.58

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	1,143.12	2,477.44	10,000.00	7,522.56
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS	650.00	2,930.00	6,000.00	3,070.00
001-110-4706	POLICE DONATIONS	4,100.00	4,100.00		4,100.00-
001-110-4770	COURT FINES	2,901.23	5,746.87	25,000.00	19,253.13
001-110-4775	PARKING FINES	15.00	140.00	500.00	360.00
001-110-4776	TOWING/IMPOUNDS	685.00	1,890.00	500.00	1,390.00-
		=====	=====	=====	=====
	POLICE TOTAL	9,494.35	17,284.31	48,000.00	30,715.69
001-110-6010	SALARIES	66,326.32	418,820.98	855,802.00	436,981.02
001-110-6040	OVERTIME	4,631.72	27,433.98	32,445.00	5,011.02
001-110-6041	GRANT/OVERTIME	72.45	2,423.55	1,000.00	1,423.55-
001-110-6151	COP GRANT DENTAL INS		.25		.25-
001-110-6181	CLOTHING ALLOWANCE	247.61	3,112.28	9,500.00	6,387.72
001-110-6230	TRAINING		11,991.86	27,000.00	15,008.14
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,223.24	13,814.62	35,000.00	21,185.38
001-110-6332	VEHICLE/EQUIP REPAIR	1,077.68	39,613.09	30,000.00	9,613.09-
001-110-6333	VEHICLE MAINTENANCE	91.70	242.35	1,600.00	1,357.65
001-110-6351	RADIO REPAIRS		232.35	500.00	267.65
001-110-6371	UTILITIES-POLICE	619.80	3,998.21	9,000.00	5,001.79
001-110-6373	TELEPHONE-POLICE	720.18	3,045.95	6,500.00	3,454.05
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS		195.00	500.00	305.00
001-110-6413	ANNUAL PAYMENTS FOR CONTR		10,219.77	18,000.00	7,780.23
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	29.93	182.37	800.00	617.63
001-110-6504	MINOR EQUIPMENT		1,803.14	5,000.00	3,196.86
001-110-6506	OFFICE SUPPLIES-POLICE		345.23	4,000.00	3,654.77
001-110-6507	OPERATING SUPPLIES	309.97	8,489.99	12,000.00	3,510.01
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT	425.00	775.00	7,500.00	6,725.00
001-110-6541	COMMUNITY OUTREACH	11,506.24	12,886.46	8,000.00	4,886.46-
001-110-6603	FIRE ARMS TRAINING		892.83	9,000.00	8,107.17
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			6,000.00	6,000.00
001-110-6641	GRANT/EQUIPMENT	748.34	13,368.27		13,368.27-
001-110-6655	MISC EQUIPMENT		558.00	3,600.00	3,042.00
001-110-6656	VESTS		771.86	15,000.00	14,228.14
001-110-6710	VEHICLES		49,905.20	60,000.00	10,094.80
		=====	=====	=====	=====
	POLICE TOTAL	89,030.18	625,122.59	1,178,047.00	552,924.41
		=====	=====	=====	=====
	GENERAL TOTAL	79,535.83-	607,838.28-	1,130,047.00-	522,208.72-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-110-6110	FICA EXPENSE	5,295.08	33,477.28	68,027.00	34,549.72
112-110-6130	IPERS	6,617.58	40,853.90	82,789.00	41,935.10
112-110-6150	HEALTH INSURANCE	6,919.46	53,844.92	85,002.00	31,157.08
112-110-6151	DENTAL INSURANCE	329.60	2,010.31	3,560.00	1,549.69
112-110-6153	LIFE INSURANCE	210.70	1,212.60	2,528.00	1,315.40
112-110-6154	INSURANCE FEES	540.80	1,514.24		1,514.24-
112-110-6160	WORKER'S COMPENSATION	3,688.38	19,716.62	21,719.00	2,002.38
112-110-6170	UNEMPLOYMENT INS EXP			2,900.00	2,900.00
		=====	=====	=====	=====
	POLICE TOTAL	23,601.60	152,629.87	266,525.00	113,895.13
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	23,601.60	152,629.87	266,525.00	113,895.13
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	2.79	15.85		15.85-
		=====	=====	=====	=====
	POLICE TOTAL	2.79	15.85	.00	15.85-
		=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	2.79	15.85	.00	15.85-
		=====	=====	=====	=====
001-150-4440	FIRE STATE GRANTS			5,000.00	5,000.00
001-150-4700	DONATIONS	250.00	250.00	500.00	250.00
		=====	=====	=====	=====
	FIRE TOTAL	250.00	250.00	5,500.00	5,250.00
001-150-6010	WAGES	5,015.63	32,501.77	115,000.00	82,498.23
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	2,056.00	12,184.00	50,000.00	37,816.00
001-150-6181	UNIFORMS		756.34	250.00	506.34-
001-150-6210	DUES/MEMBERSHIPS	214.00	214.00	1,000.00	786.00
001-150-6230	TRAINING		200.00	5,000.00	4,800.00
001-150-6234	COORDINATOR TRAINING		1,280.78	2,000.00	719.22
001-150-6310	BUILDING/GROUNDS-FIRE	1,220.81	2,460.71	12,000.00	9,539.29
001-150-6331	FUEL-FIRE	191.59	2,197.55	1,500.00	697.55-
001-150-6332	VEHICLE/EQUIP REPAIR	8,321.35	14,343.77	15,000.00	656.23
001-150-6371	UTILITIES-FIRE	369.12	2,602.09	9,500.00	6,897.91
001-150-6373	TELEPHONE-FIRE	76.34	458.04	1,000.00	541.96
001-150-6407	ENGINEER FEES			18,000.00	18,000.00
001-150-6408	ICAP INSURANCE-FIRE			19,000.00	19,000.00
001-150-6412	SCIENTIFIC/MEDICAL		975.00	5,000.00	4,025.00
001-150-6413	ANNUAL TESTING	2,562.00	14,046.54	12,500.00	1,546.54-
001-150-6504	MINOR EQUIPMENT-FIRE	212.69	1,212.55	7,000.00	5,787.45
001-150-6507	BUILDING MAINT SUPPLIES	399.38	816.68	3,500.00	2,683.32

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6508	POSTAGE			50.00	50.00
001-150-6541	COMMUNITY OUTREACH		852.59	14,000.00	13,147.41
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.		20,095.00	250.00	19,845.00-
001-150-6658	REUNION	361.45	649.25	7,000.00	6,350.75
001-150-6661	GRANT/EQUIPMENT	3,157.00	18,782.00		18,782.00-
001-150-6725	COMPUTER-SOFTWARE-FIRE	786.93	4,954.81	1,500.00	3,454.81-
	FIRE TOTAL	24,944.29	131,583.47	310,450.00	178,866.53
	GENERAL TOTAL	24,694.29-	131,333.47-	304,950.00-	173,616.53-
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	501.13	3,313.67	12,653.00	9,339.33
112-150-6130	IPERS	576.81	3,502.57	15,614.00	12,111.43
112-150-6150	HEALTH INSURANCE	700.00	3,512.85	15,840.00	12,327.15
112-150-6151	DENTAL INSURANCE	32.96	197.76	791.00	593.24
112-150-6153	LIFE INSURANCE	21.50	129.00	516.00	387.00
112-150-6154	INSURANCE FEES	54.08	162.24		162.24-
112-150-6160	WORKER'S COMPENSATION	6,305.94	33,709.06	25,000.00	8,709.06-
112-150-6170	UNEMPLOYMENT			275.00	275.00
112-150-6408	AD&D FIRE DEPT INSURANCE			500.00	500.00
	FIRE TOTAL	8,192.42	44,527.15	71,189.00	26,661.85
	EMPLOYEE BENEFITS TOTAL	8,192.42	44,527.15	71,189.00	26,661.85
001-160-6230	TRAINING	1,304.34	1,921.34	8,000.00	6,078.66
001-160-6331	FUEL-EMS		170.57	4,000.00	3,829.43
001-160-6332	VEHICLE/EQUIP REPAIR		74.71	2,250.00	2,175.29
001-160-6373	TELEPHONE-EMS		75.39	500.00	424.61
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT			10,000.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-160-6507	OPERATING SUPPLIES	1,728.23	6,952.40	10,000.00	3,047.60
	AMBULANCE TOTAL	3,032.57	9,194.41	44,590.00	35,395.59
	GENERAL TOTAL	3,032.57-	9,194.41-	44,590.00-	35,395.59-
010-160-4480	AMBULANCE FEES	4,054.48	33,695.73	60,000.00	26,304.27
	AMBULANCE TOTAL	4,054.48	33,695.73	60,000.00	26,304.27
010-160-6413	AMBULANCE CONTRACT	741.50	3,529.60	7,000.00	3,470.40
010-160-6504	MINOR EQUIPMENT		14,878.64		14,878.64-
	AMBULANCE TOTAL	741.50	18,408.24	7,000.00	11,408.24-
	AMBULANCE FEES TOTAL	3,312.98	15,287.49	53,000.00	37,712.51
001-170-4120	BUILDING PERMITS	2,525.00	12,935.24	50,000.00	37,064.76
001-170-4121	PERMIT APPLICATION FEES	326.80	1,491.51	5,000.00	3,508.49
001-170-4122	PERMIT INSPECITON FEES			200.00	200.00
001-170-4123	RENTAL INSPECTION FEES			500.00	500.00
	BUILDING INSPECTOR TOTAL	2,851.80	14,426.75	55,700.00	41,273.25
001-170-6099	CONTRACT WAGES			95,000.00	95,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	49.54	336.17	670.00	333.83
001-170-6373	PHONE-BLDG INSP			98.00	98.00
001-170-6499	MISC CONTRACTS	15,248.36	56,853.98		56,853.98-
001-170-6507	OPERATING SUPPLIES			2,382.00	2,382.00
001-170-6508	POSTAGE			41.00	41.00
001-170-6660	RENTAL INSP CONTRACT			3,690.00	3,690.00
001-170-6664	RENTAL INSP OPER SUPPLIES			101.00	101.00
	BUILDING INSPECTOR TOTAL	15,297.90	57,190.15	101,982.00	44,791.85
	GENERAL TOTAL	12,446.10-	42,763.40-	46,282.00-	3,518.60-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
017-170-4731	BUILDING PERMIT DEPOSITS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
112-170-6160	WORKER'S COMPENSATION	59.50	318.05		318.05-
	BUILDING INSPECTOR TOTAL	59.50	318.05	.00	318.05-
	EMPLOYEE BENEFITS TOTAL	59.50	318.05	.00	318.05-
001-190-4180	PET LICENSES	30.00	345.00	3,000.00	2,655.00
001-190-4780	ANIMAL CONTROL CITATIONS		55.00	200.00	145.00
	ANIMAL CONTROL TOTAL	30.00	400.00	3,200.00	2,800.00
001-190-6010	SALARIES	769.50	4,440.25	14,820.00	10,379.75
001-190-6181	CLOTHING ALLOWANCE		57.00	200.00	143.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	53.39	293.35	1,200.00	906.65
001-190-6332	VEHICLE/EQUIP REPAIR		20.00	600.00	580.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS		609.00	3,500.00	2,891.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	179.29	432.76	1,300.00	867.24
	ANIMAL CONTROL TOTAL	1,002.18	5,852.36	23,220.00	17,367.64
	GENERAL TOTAL	972.18-	5,452.36-	20,020.00-	14,567.64-
112-190-6110	FICA EXPENSE	58.87	339.69	1,134.00	794.31
112-190-6130	IPERS	72.64	419.15	1,399.00	979.85

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-190-6160	WORKER'S COMPENSATION	237.96	1,272.04	900.00	372.04-
112-190-6170	UNEMPLOYMENT INS EXP			65.00	65.00
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====
		369.47	2,030.88	3,498.00	1,467.12
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		369.47	2,030.88	3,498.00	1,467.12
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	43,499.70	296,634.93	515,000.00	218,365.07
	ROAD USE TOTAL	=====	=====	=====	=====
		43,499.70	296,634.93	515,000.00	218,365.07
110-210-6010	SALARIES	5,240.00	34,000.00	109,720.00	75,720.00
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	398.20	2,531.61	8,700.00	6,168.39
110-210-6130	IPERS	494.66	3,209.62	10,735.00	7,525.38
110-210-6150	HEALTH INSURANCE	468.03	3,280.88	14,743.00	11,462.12
110-210-6151	DENTAL INSURANCE	32.96	197.76	791.00	593.24
110-210-6153	LIFE INSURANCE	21.50	129.00	454.00	325.00
110-210-6154	INSURANCE FEES	54.08	162.24		162.24-
110-210-6160	WORKER'S COMPENSATION	356.94	1,908.06	4,500.00	2,591.94
110-210-6170	UNEMPLOYMENT			30.00	30.00
110-210-6181	CLOTHING ALLOWANCE	120.00	120.00	500.00	380.00
110-210-6310	BUILDING/GROUNDS	471.87	3,396.00	10,000.00	6,604.00
110-210-6321	TREES		27,680.00	20,000.00	7,680.00-
110-210-6331	FUEL-MAINT-RUT	338.12	2,863.24	8,000.00	5,136.76
110-210-6332	VEHICLE/EQUIP REPAIR	1,725.11	9,922.71	5,000.00	4,922.71-
110-210-6371	UTILITIES-MAINT-RUT	287.88	1,719.66	13,000.00	11,280.34
110-210-6373	TELEPHONE-MAINT		357.81	2,500.00	2,142.19
110-210-6408	ICAP INSURANCE-RUT MAINT			6,500.00	6,500.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6504	MINOR EQUIPMENT			3,000.00	3,000.00
110-210-6507	OPERATING SUPPLIES	442.99	2,844.03	6,000.00	3,155.97
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL			35,000.00	35,000.00
110-210-6611	SIDEWALKS		20,858.00	25,000.00	4,142.00
110-210-6622	ST MAINT SUPPLY	7,609.90	17,070.31	50,000.00	32,929.69
110-210-6723	VEHICLES/EQUIPMENT	689.95	908.65	100,000.00	99,091.35
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	193.47	2,277.43	5,144.00	2,866.57
	ROAD USE TOTAL	=====	=====	=====	=====
		18,945.66	135,437.01	445,467.00	310,029.99
	ROAD USE TAX TOTAL	=====	=====	=====	=====
		24,554.04	161,197.92	69,533.00	91,664.92-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6371	UTILITIES-STREET LIGHTS	8,310.98	49,829.40	95,000.00	45,170.60
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	8,310.98	49,829.40	95,000.00	45,170.60
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	8,310.98	49,829.40	95,000.00	45,170.60
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	136.70	820.20	1,500.00	679.80
		=====	=====	=====	=====
	TRAFFIC TOTAL	136.70	820.20	1,500.00	679.80
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-351-4781	OTHER FINES - WEEDS	2,575.00	2,575.00		2,575.00-
		=====	=====	=====	=====
	WEED CONTROL TOTAL	2,575.00	2,575.00	3,000.00	425.00
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ	3,070.00	6,900.00	4,000.00	2,900.00-
		=====	=====	=====	=====
	WEED CONTROL TOTAL	3,070.00	6,900.00	4,000.00	2,900.00-
001-410-4085	HOTEL/MOTEL TAX	1,737.02	26,670.98	64,000.00	37,329.02
001-410-4466	ENRICH IOWA		2,875.76		2,875.76-
001-410-4470	LIBRARY SERVICES	348.94	694.60	1,300.00	605.40
001-410-4700	LIBRARY COUNTY CONTRIBUTI			2,500.00	2,500.00
		=====	=====	=====	=====
	LIBRARY TOTAL	2,085.96	30,241.34	67,800.00	37,558.66
001-410-6010	SALARIES	14,146.04	79,953.37	187,200.00	107,246.63
001-410-6310	BUILDING/GROUNDS-LIBRARY		107.00		107.00-
001-410-6402	MARKETING - LIBRARY			3,000.00	3,000.00
001-410-6419	SOFTWARE/DATABASES	313.55	4,727.58	7,000.00	2,272.42
001-410-6496	BRIDGES-OVERDRIVE	1,359.84	4,468.18	10,000.00	5,531.82
001-410-6504	EQUIPMENT		1,323.56	3,000.00	1,676.44
001-410-6506	OFFICE SUPPLIES	312.37	1,346.01	10,500.00	9,153.99
001-410-6507	OPERATING EXPENSES	736.43	7,717.82	7,120.00	597.82-
001-410-6601	PERIODICALS		898.00		898.00-
001-410-6602	VIDEOS	132.92	760.21	3,500.00	2,739.79
001-410-6605	BOOKS (CITY)	213.03	6,842.47	22,500.00	15,657.53
001-410-6606	PROGRAMS	994.82	9,705.27	17,550.00	7,844.73
001-410-6614	HOTEL/MOTEL TAX		10,147.60	10,200.00	52.40
		=====	=====	=====	=====
	LIBRARY TOTAL	18,209.00	127,997.07	281,570.00	153,572.93
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	16,754.74-	102,900.93-	216,270.00-	113,369.07-
005-410-4700	DONATIONS			1,000.00	1,000.00
005-410-4752	BOOK SALES - LIBRARY		16.00		16.00-
	LIBRARY TOTAL	.00	16.00	1,000.00	984.00
	LIBRARY RESERVE TOTAL	.00	16.00	1,000.00	984.00
112-410-6110	FICA EXPENSE	1,005.60	5,770.17	14,321.00	8,550.83
112-410-6130	IPERS	1,335.40	7,672.06	17,672.00	9,999.94
112-410-6150	HEALTH INSURANCE	2,341.29	11,262.23	19,537.00	8,274.77
112-410-6151	DENTAL INSURANCE	131.18	526.70	1,187.00	660.30
112-410-6153	LIFE INSURANCE	58.05	283.80	635.00	351.20
112-410-6154	INSURANCE FEES	216.32	540.80		540.80-
112-410-6160	WORKER'S COMPENSATION	59.50	318.05	800.00	481.95
112-410-6170	UNEMPLOYMENT INS EXP			500.00	500.00
	LIBRARY TOTAL	5,147.34	26,373.81	54,652.00	28,278.19
	EMPLOYEE BENEFITS TOTAL	5,147.34	26,373.81	54,652.00	28,278.19
001-430-4191	PARKS RENTAL FEES		305.00	800.00	495.00
001-430-4550	FIELD RENTAL FEES		6,650.00	6,000.00	650.00-
001-430-4551	SPORTS REGISTRATION/PARKS	755.35	8,936.95	20,000.00	11,063.05
001-430-4700	PARKS & REC DONATIONS		464.00		464.00-
001-430-4732	PARK RENTAL DEPOSIT		100.00-		100.00
	PARKS/RECREATION TOTAL	755.35	16,255.95	26,800.00	10,544.05
001-430-6010	SALARIES		32.96		32.96-
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES			6,000.00	6,000.00
001-430-6418	SALES TAX	118.45	335.24	2,500.00	2,164.76
001-430-6507	OPERATING SUPPLIES	51.96	2,099.73	1,500.00	599.73-
001-430-6541	COMMUNITY OUTREACH	1,373.94	10,766.81	20,000.00	9,233.19
001-430-6607	CONCESSIONS-PARKS		2,135.00		2,135.00-
001-430-6610	REGISTRATION FEES	668.32	8,852.21	53,000.00	44,147.79
001-430-6645	PROJECTS		24,113.00		24,113.00-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	2,212.67	48,334.95	100,500.00	52,165.05
		=====	=====	=====	=====
	GENERAL TOTAL	1,457.32-	32,079.00-	73,700.00-	41,621.00-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS	6,948.07	106,683.92	256,000.00	149,316.08
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	6,948.07	106,683.92	256,000.00	149,316.08
004-430-6010	WAGES-HM		19,448.08	95,992.00	76,543.92
004-430-6020	PART-TIME WAGES-HM	3,982.54	22,881.00	48,640.00	25,759.00
004-430-6040	OVERTIME-HM		2,429.51	10,000.00	7,570.49
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	471.87	1,111.77	8,000.00	6,888.23
004-430-6311	GROUNDS/FERTILIZE-HM		20,022.77	7,000.00	13,022.77-
004-430-6312	BUILDING REPAIRS-HM		500.07	2,500.00	1,999.93
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	158.12	2,685.98	7,000.00	4,314.02
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	106.48	1,714.84	5,000.00	3,285.16
004-430-6371	UTILITIES-PARKS-HM	1,360.56	7,489.56	15,000.00	7,510.44
004-430-6373	TELEPHONE-PARKS-HM	56.66	380.76	1,700.00	1,319.24
004-430-6412	SCIENTIFIC/MEDICAL-HM		805.00	850.00	45.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM		10,470.38	5,000.00	5,470.38-
004-430-6507	OPERATING SUPPLIES-HM	223.64	1,933.67	4,000.00	2,066.33
004-430-6609	BULB REPLACEMENT-PARKS		2,638.29		2,638.29-
004-430-6645	PARK PROJECTS-HOTEL MOTEL		42,938.00	110,000.00	67,062.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	6,359.87	137,449.68	332,182.00	194,732.32
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	588.20	30,765.76-	76,182.00-	45,416.24-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	304.65	3,423.97	11,829.00	8,405.03
112-430-6130	IPERS	161.85	2,624.91	10,006.00	7,381.09
112-430-6150	HEALTH INSURANCE		3,156.67	15,090.00	11,933.33
112-430-6151	DENTAL INSURANCE		65.92	516.00	450.08
112-430-6153	LIFE INSURANCE		154.80	791.00	636.20
112-430-6160	WORKER'S COMPENSATION	832.86	4,452.14	4,500.00	47.86
112-430-6170	UNEMPLOYMENT INS EXP			1,000.00	1,000.00
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	1,299.36	13,878.41	43,732.00	29,853.59
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	1,299.36	13,878.41	43,732.00	29,853.59
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6507	OPERATING SUPPLIES		3,000.00		3,000.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	3,000.00	2,000.00	1,000.00-
		=====	=====	=====	=====
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-
		=====	=====	=====	=====
320-442-4465	GRANT FUNDS - TRAIL PROJE		123,724.86	320,000.00	196,275.14
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	123,724.86	320,000.00	196,275.14
320-442-6407	ENGINEER FEES - TRAIL PRO	1,475.52	38,503.88	80,000.00	41,496.12
320-442-6658	TRAIL PROJECT		162,795.88		162,795.88-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	1,475.52	201,299.76	80,000.00	121,299.76-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	1,475.52-	77,574.90-	240,000.00	317,574.90
		=====	=====	=====	=====
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	4,342.54	66,677.46	160,000.00	93,322.54
003-460-4441	SENIOR GRANT	2,251.54	6,754.62	13,509.00	6,754.38
003-460-4506	MEMBERSHIPS	2,202.94	16,227.46	50,000.00	33,772.54
003-460-4507	DROP IN FEES	161.99	669.78	200.00	469.78-
003-460-4508	RENTAL FEES	330.00	3,108.38	5,000.00	1,891.62
003-460-4512	TOURNAMENT/TEAM FEES	360.00	360.00	200.00	160.00-
003-460-4551	REGISTRATION FEES	290.00	1,580.00		1,580.00-
003-460-4554	SPORT FEES/COMMUNITY CENT	1,280.00-	1,274.65-		1,274.65
003-460-4710	REIMBURSEMENTS		153.11		153.11-
003-460-4755	CONCESSIONS - COMMUNITY C		952.00		952.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY CENTER TOTAL	8,659.01	95,208.16	228,909.00	133,700.84
003-460-6010	SALARIES	11,532.88	67,703.40	197,891.00	130,187.60
003-460-6020	PART-TIME WAGES	4,912.75	33,997.57	88,015.00	54,017.43
003-460-6040	OVERTIME	177.19	1,957.28		1,957.28-
003-460-6181	CLOTHING ALLOWANCE			1,000.00	1,000.00
003-460-6230	TRAINING		200.00	1,000.00	800.00
003-460-6331	FUEL	121.84	579.62	3,000.00	2,420.38
003-460-6332	VEHICLE/EQUIP REPAIR	541.03	841.03	2,500.00	1,658.97
003-460-6402	MARKETING EXPENSE		299.56	8,000.00	7,700.44
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS			500.00	500.00
003-460-6418	SALES TAX	187.00	1,081.18	6,000.00	4,918.82
003-460-6490	MISC CONTRACTS	763.46	4,949.97	6,000.00	1,050.03
003-460-6492	SPORTS OFFICIATING FEES			1,000.00	1,000.00
003-460-6493	SPORTS PROGRAMS	761.32	761.32		761.32-
003-460-6504	MINOR EQUIPMENT		310.00	7,000.00	6,690.00
003-460-6506	OFFICE SUPPLIES	123.19	481.18	3,000.00	2,518.82
003-460-6507	OPERATING SUPPLIES	2,633.98	4,850.87	10,000.00	5,149.13
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH		2,527.01	5,000.00	2,472.99
003-460-6674	PROGRAMS	1,153.40	3,739.83	20,000.00	16,260.17
003-460-6675	PROGRAM FOOD SUPPLIES	253.78	2,274.30	5,000.00	2,725.70
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
003-460-6725	SOFTWARE-ANNUAL		5,223.45	15,500.00	10,276.55
	COMMUNITY CENTER TOTAL	23,161.82	131,777.57	390,406.00	258,628.43
	COMMUNITY CENTER TOTAL	14,502.81-	36,569.41-	161,497.00-	124,927.59-
112-460-6110	FICA	1,198.75	7,747.90	22,713.00	14,965.10
112-460-6130	IPERS	1,569.22	8,909.52	18,681.00	9,771.48
112-460-6150	HEALTH INSURANCE	1,976.16	4,288.63	23,610.00	19,321.37
112-460-6151	DENTAL INSURANCE	71.54	125.17	1,582.00	1,456.83
112-460-6153	LIFE INSURANCE	42.91	75.67	991.00	915.33
112-460-6154	INSURANCE FEES	175.22	283.38		283.38-
112-460-6160	WORKER'S COMP	59.46	317.88	2,500.00	2,182.12
112-460-6170	UNEMPLOYMENT INS EXP			600.00	600.00
	COMMUNITY CENTER TOTAL	5,093.26	21,748.15	70,677.00	48,928.85
	EMPLOYEE BENEFITS TOTAL	5,093.26	21,748.15	70,677.00	48,928.85

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
316-460-4452	AMERICA IN BLOOM GRANT			25,000.00	25,000.00
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		.00	.00	25,000.00	25,000.00
316-460-6507	OPERATING SUPPLIES		737.21		737.21-
316-460-6762	CONSTRUCTION CONTRACT			50,000.00	50,000.00
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		.00	737.21	50,000.00	49,262.79
	CLCC GREENSPACE PROJECT T	=====	=====	=====	=====
		.00	737.21-	25,000.00-	24,262.79-
		=====	=====	=====	=====
003-462-6310	BUILDING/GROUNDS-CLCC	2,723.50	3,387.95	20,000.00	16,612.05
003-462-6371	UTILITIES-COMM CENT/LIBRA	1,321.15	11,161.07	25,000.00	13,838.93
003-462-6373	TELEPHONE/INTERNET	808.90	4,854.05	10,000.00	5,145.95
003-462-6409	JANITORIAL CONTRACTS	2,175.00	7,175.00	12,000.00	4,825.00
003-462-6504	COPY MACHINE COST	660.47	1,190.71		1,190.71-
003-462-6507	JANITORIAL SUPPLIES		361.10	7,000.00	6,638.90
003-462-6725	NETWORK ADMINISTRATION-CL	1,934.66	22,774.11	20,000.00	2,774.11-
	COMM CENTER/LIBRARY TOTAL	=====	=====	=====	=====
		9,623.68	50,903.99	94,000.00	43,096.01
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		9,623.68	50,903.99	94,000.00	43,096.01
		=====	=====	=====	=====
001-499-6371	UTILITIES-SENIOR CENTER	259.62	1,319.45		1,319.45-
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		259.62	1,319.45	.00	1,319.45-
	GENERAL TOTAL	=====	=====	=====	=====
		259.62-	1,319.45-	.00	1,319.45
		=====	=====	=====	=====
129-710-6798	TIF REBATES & PAYMENTS			445,000.00	445,000.00
	URBAN RENEWAL TOTAL	=====	=====	=====	=====
		.00	.00	445,000.00	445,000.00
	UR #5 TOTAL	=====	=====	=====	=====
		.00	.00	445,000.00	445,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6010	SALARIES	2,000.00	12,000.00	24,000.00	12,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS		1,201.17	5,000.00	3,798.83
001-610-6499	MISC CONTRACTS	3,341.41	3,341.41		3,341.41-
001-610-6507	OPERATING SUPPLIES		42.49	200.00	157.51
001-610-6621	VOLUNTEER APPRECIATION			2,500.00	2,500.00
	LEGISLATIVE TOTAL	5,341.41	16,585.07	35,100.00	18,514.93
	GENERAL TOTAL	5,341.41	16,585.07	35,100.00	18,514.93
112-610-6110	FICA EXPENSE	78.60	595.60	1,836.00	1,240.40
112-610-6130	IPERS	75.52	453.12	500.00	46.88
112-610-6160	WORKER'S COMPENSATION	29.74	158.99	37.00	121.99-
	LEGISLATIVE TOTAL	183.86	1,207.71	2,373.00	1,165.29
	EMPLOYEE BENEFITS TOTAL	183.86	1,207.71	2,373.00	1,165.29
001-611-6010	SALARIES	1,000.00	6,000.00	12,000.00	6,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	49.54	336.17	500.00	163.83
001-611-6373	TELEPHONE		250.00	600.00	350.00
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			500.00	500.00
001-611-6507	OPERATING SUPPLIES		1,563.15	2,000.00	436.85
001-611-6541	GRANTS-COMMUNITY OUTREACH	1,686.91	1,892.77	5,000.00	3,107.23
	EXECUTIVE TOTAL	2,736.45	10,042.09	27,250.00	17,207.91
	GENERAL TOTAL	2,736.45	10,042.09	27,250.00	17,207.91
112-611-6110	FICA EXPENSE	76.50	459.00	918.00	459.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EXECUTIVE TOTAL	76.50	459.00	942.00	483.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	459.00	942.00	483.00
		=====	=====	=====	=====
001-620-6010	SALARIES	12,627.83	81,862.57	145,704.00	63,841.43
001-620-6040	OVERTIME	393.82	1,558.21	2,500.00	941.79
001-620-6210	DUES/MEMBERSHIPS		2,627.00	2,600.00	27.00-
001-620-6230	TRAINING		700.40		700.40-
001-620-6240	EDUCATION/TRAVEL	194.30	207.78	500.00	292.22
001-620-6310	BUILDING/GROUNDS	387.28	1,991.84	15,000.00	13,008.16
001-620-6371	UTILITIES-ADMINISTRATIVE	236.98	1,528.74	3,500.00	1,971.26
001-620-6373	TELEPHONE	700.45	841.31		841.31-
001-620-6401	AUDIT EXPENSE	6,000.00	6,000.00	12,500.00	6,500.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING		6,989.85	14,000.00	7,010.15
001-620-6499	MISC CONTRACTS	286.25	1,762.83	5,000.00	3,237.17
001-620-6504	EQUIPMENT			3,000.00	3,000.00
001-620-6506	OFFICE SUPPLIES-ADMIN		1,094.85	3,500.00	2,405.15
001-620-6507	OPERATING SUPPLIES	270.59	1,421.30	3,500.00	2,078.70
001-620-6508	POSTAGE	165.54	1,190.93	2,800.00	1,609.07
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	21,263.04	109,777.61	225,604.00	115,826.39
		=====	=====	=====	=====
	GENERAL TOTAL	21,263.04	109,777.61	225,604.00	115,826.39
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	986.22	6,280.61	11,338.00	5,057.39
112-620-6130	IPERS	1,229.22	7,874.93	13,990.00	6,115.07
112-620-6150	HEALTH INSURANCE	1,132.31	7,594.59	26,152.00	18,557.41
112-620-6151	DENTAL INSURANCE	76.12	451.13	1,187.00	735.87
112-620-6153	LIFE INSURANCE	46.52	276.17	728.00	451.83
112-620-6154	INSURANCE FEES	122.22	446.70		446.70-
112-620-6160	WORKER'S COMPENSATION	59.50	318.05	975.00	656.95
112-620-6170	UNEMPLOYMENT INS EXP			687.00	687.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,652.11	23,242.18	55,057.00	31,814.82
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,652.11	23,242.18	55,057.00	31,814.82
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-640-6401	LEGAL SERVICES	27,610.33	105,869.10	75,000.00	30,869.10-
	LEGAL SERVICES TOTAL	27,610.33	105,869.10	75,000.00	30,869.10-
001-650-4700	EAGLE PLAQUES		140.00		140.00-
	CITY HALL TOTAL	.00	140.00	.00	140.00-
001-650-6310	BUILDING/GROUNDS-CITY HAL	4,096.41	24,369.20	125,000.00	100,630.80
001-650-6371	UTILITIES-CITY HALL	856.79	5,526.96	12,500.00	6,973.04
001-650-6373	PHONE/INTERNET-CITY HALL	560.36	3,357.45	7,500.00	4,142.55
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	630.00	6,405.60	10,000.00	3,594.40
001-650-6490	GRANT WRITER CONTRACT	2,000.00	6,061.20	12,000.00	5,938.80
001-650-6499	MISC CONTRACTS	1,735.00	5,860.50	10,000.00	4,139.50
001-650-6504	MINOR EQUIPMENT			1,000.00	1,000.00
001-650-6507	JANITORIAL SUPPLIES		176.96	1,500.00	1,323.04
001-650-6725	COMPUTER NETWORK-ADMIN	3,933.81	46,307.36	45,000.00	1,307.36-
	CITY HALL TOTAL	13,812.37	98,065.23	230,000.00	131,934.77
	GENERAL TOTAL	41,422.70-	203,794.33-	305,000.00-	101,205.67-
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES		2,181.17		2,181.17-
001-699-6412	RANDOM DRUG SCREENS		40.00	720.00	680.00
001-699-6507	OPERATING SUPPLIES	704.91	175,717.36	2,000.00	173,717.36-
001-699-6510	SAFETY TRAINING/SUPPLIES		150.00	2,000.00	1,850.00
001-699-6541	COMMUNITY OUTREACH	28,210.00	28,210.00	30,000.00	1,790.00
	MISC TOTAL	28,914.91	208,762.53	37,180.00	171,582.53-
	GENERAL TOTAL	28,914.91	208,762.53	37,180.00	171,582.53-
121-710-4090	LOST\$ FOR CITY HALL DEBT	39,372.00	236,232.00	432,468.00	196,236.00
	DEBT SERVICE TOTAL	39,372.00	236,232.00	432,468.00	196,236.00
	LOCAL OPTION TAX TOTAL	39,372.00	236,232.00	432,468.00	196,236.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-710-4051	URBAN RENEW TIF #1 44%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
126-710-4052	URBAN RENEW #1NT 56%			5,000.00	5,000.00
	DEBT SERVICE TOTAL	.00	.00	5,000.00	5,000.00
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
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
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	198.14	109,697.73	120,000.00	10,302.27
	DEBT SERVICE TOTAL	198.14	109,697.73	120,000.00	10,302.27
	UR #5 TOTAL	198.14	109,697.73	120,000.00	10,302.27
200-710-6817	2015B-REFI CITY HALL PRIN		160,000.00		160,000.00-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6821	USDA SEWER PRINCIPAL		61,111.00	38,570.00	22,541.00-
200-710-6822	2021A CITY HALL REFI PRIN			415,000.00	415,000.00
200-710-6867	2015B-REFI CITY HALL INT		2,400.00		2,400.00-
200-710-6871	USDA SEWER INTEREST		17,805.00	29,430.00	11,625.00
200-710-6872	2021A CITY HALL REFI INTE		8,734.25	17,468.00	8,733.75
200-710-6873	2021B COMM CENTER INTERES		20,000.00	40,000.00	20,000.00
200-710-6899	DEBT SERVICE FEES			800.00	800.00
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	270,050.25	541,268.00	271,217.75
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		.00	270,050.25-	541,268.00-	271,217.75-
		=====	=====	=====	=====
309-750-6770	WATER VALVE PROJECT		59,683.75		59,683.75-
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	59,683.75	.00	59,683.75-
	WATER VALVE PROJECT TOTAL	=====	=====	=====	=====
		.00	59,683.75	.00	59,683.75-
		=====	=====	=====	=====
315-750-6723	GYM EQUIPMENT		310.00-		310.00
	CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	310.00-	.00	310.00
	COMMUNITY CENTER PROJECT	=====	=====	=====	=====
		.00	310.00-	.00	310.00
		=====	=====	=====	=====
600-810-4500	METERED SALES	140,172.79	614,464.88	650,000.00	35,535.12
600-810-4530	PENALTIES		2,575.70	9,000.00	6,424.30
600-810-4550	ADMIN FEE		15,912.70	58,000.00	42,087.30
600-810-4752	WATER METERS	275.00	275.00	3,600.00	3,325.00
	WATER TOTAL	=====	=====	=====	=====
		140,447.79	633,228.28	720,600.00	87,371.72
600-810-6010	SALARIES	9,711.80	62,802.68	138,278.00	75,475.32
600-810-6040	OVERTIME	232.57	2,815.40	4,000.00	1,184.60
600-810-6110	FICA EXPENSE	757.34	5,019.66	10,884.00	5,864.34
600-810-6130	IPERS	938.75	6,194.30	13,431.00	7,236.70
600-810-6150	HEALTH INSURANCE	1,679.58	10,080.90	14,146.00	4,065.10
600-810-6151	DENTAL INSURANCE	82.40	494.24	1,187.00	692.76
600-810-6153	LIFE INSURANCE	46.02	275.96	743.00	467.04

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6154	INSURANCE FEES	135.20	351.52		351.52-
600-810-6160	WORKER'S COMPENSATION	89.24	477.04	800.00	322.96
600-810-6170	UNEMPLOYMENT INS EXP			710.00	710.00
600-810-6181	CLOTHING ALLOWANCE		378.86	500.00	121.14
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR		4,858.41	100,000.00	95,141.59
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	23,460.79	162,306.54	300,000.00	137,693.46
600-810-6418	SALES TAX	4,021.54	20,731.79	45,000.00	24,268.21
600-810-6490	MISC CONTRACTS	811.80	5,163.20		5,163.20-
600-810-6499	PEOPLESERVICE CONTRACT		28,250.00	75,000.00	46,750.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	589.05	8,165.86	23,000.00	14,834.14
600-810-6508	POSTAGE	133.13	426.56	500.00	73.44
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		1,469.66	6,000.00	4,530.34
600-810-6653	WATER METERS			28,000.00	28,000.00
600-810-6655	EQUIPMENT/EXCAVATOR			45,000.00	45,000.00
600-810-6725	COMPUTER-SOFTWARE-WATER			5,144.00	5,144.00
	WATER TOTAL	42,689.21	320,262.58	856,123.00	535,860.42
	WATER REVENUE TOTAL	97,758.58	312,965.70	135,523.00-	448,488.70-
601-810-4540	HOOK-UP FEES	250.00	250.00	750.00	500.00
	WATER TOTAL	250.00	250.00	750.00	500.00
	WATER RESERVE TOTAL	250.00	250.00	750.00	500.00
602-810-4730	WATER DEPOSITS		4,015.65	15,000.00	10,984.35
	WATER TOTAL	.00	4,015.65	15,000.00	10,984.35
602-810-6630	REFUNDS		2,250.00	13,000.00	10,750.00
	WATER TOTAL	.00	2,250.00	13,000.00	10,750.00
	WATER DEPOSITS TOTAL	.00	1,765.65	2,000.00	234.35

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
009-815-4300	E OMAHA INTEREST	.80	4.15		4.15-
	SEWER TOTAL	.80	4.15	.00	4.15-
	E OMAHA DD #21 TOTAL	.80	4.15	.00	4.15-
610-815-4500	RENTAL INCOME		179,995.78	700,000.00	520,004.22
610-815-4530	PENALTIES		1,824.45	7,000.00	5,175.55
610-815-4710	SEWER REPAIR REIMBURSEMEN		200.00		200.00-
	SEWER TOTAL	.00	182,020.23	707,000.00	524,979.77
610-815-6150	HEALTH INSURANCE		13.14		13.14-
610-815-6160	WORKER'S COMPENSATION	118.98	636.02	700.00	63.98
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	252.13	3,739.12	7,000.00	3,260.88
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT			5,000.00	5,000.00
610-815-6352	INFRASTRUCTURE REPAIR	1,108.28	36,989.90	50,000.00	13,010.10
610-815-6371	UTILITIES-WASTEWATER	2,352.78	15,422.45	30,000.00	14,577.55
610-815-6373	TELEPHONE-SEWER	567.08	2,260.32	3,000.00	739.68
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	45,826.37	245,429.98	500,000.00	254,570.02
610-815-6418	SALES TAX	768.66	4,042.44	7,500.00	3,457.56
610-815-6493	CITY OF OMAHA/PUMP MAINT	100.06	1,744.50	15,000.00	13,255.50
610-815-6499	MISC CONTRACTS	9,311.11	76,843.52	50,000.00	26,843.52-
610-815-6504	MINOR EQUIPMENT			2,000.00	2,000.00
610-815-6507	OPERATING SUPPLIES	13.75	205.62	2,000.00	1,794.38
610-815-6508	POSTAGE			100.00	100.00
610-815-6723	GENERATORS			10,000.00	10,000.00
610-815-6725	COMPUTER-SOFTWARE-SEWER			5,144.00	5,144.00
	SEWER TOTAL	60,419.20	387,327.01	706,044.00	318,716.99
	SEWER REVENUE TOTAL	60,419.20-	205,306.78-	956.00	206,262.78
670-840-4500	GARBAGE FEES		67,783.85	268,000.00	200,216.15
670-840-4530	GARBAGE PENALTIES		722.49	2,000.00	1,277.51
	GARBAGE TOTAL	.00	68,506.34	270,000.00	201,493.66

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6413	GARBAGE COLLECTION	19,621.90	116,921.87	270,000.00	153,078.13
670-840-6418	SALES TAX	2.80	16.80		16.80-
670-840-6620	RECYCLING - GARBAGE	2,848.78	25,623.48		25,623.48-
	GARBAGE TOTAL	22,473.48	142,562.15	270,000.00	127,437.85
	GARBAGE FEES TOTAL	22,473.48-	74,055.81-	.00	74,055.81
740-865-6210	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6230	TRAINING		571.34		571.34-
740-865-6371	UTILITIES-STORM WATER		2,130.00	25,000.00	22,870.00
	STORM WATER TOTAL	.00	2,701.34	26,850.00	24,148.66
	STORM WATER FEES TOTAL	.00	2,701.34-	26,850.00-	24,148.66-
760-890-4341	POST OFFICE FEE	166.67	1,000.02	2,000.00	999.98
760-890-4754	POSTAGE SALES	2,499.94	8,465.00	16,000.00	7,535.00
	VILLAGE POST OFFICE TOTAL	2,666.61	9,465.02	18,000.00	8,534.98
760-890-6507	OPERATING SUPPLIES		104.90		104.90-
760-890-6508	POSTAGE	2,804.00	10,378.00	16,000.00	5,622.00
	VILLAGE POST OFFICE TOTAL	2,804.00	10,482.90	16,000.00	5,517.10
	VILLAGE POST OFFICE TOTAL	137.39-	1,017.88-	2,000.00	3,017.88
001-910-4830	TRANSFERS IN-GENERAL			575,000.00	575,000.00
	TRANSFERS TOTAL	.00	.00	575,000.00	575,000.00
001-910-6910	TRANSFER OUT-GENERAL			295,000.00	295,000.00
	TRANSFERS TOTAL	.00	.00	295,000.00	295,000.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
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
		=====	=====	=====	=====
005-910-4830	TRANSFERS IN-LIBRARY			25,000.00	25,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
012-910-6910	TRANSFER OUT-CASINO FUNDS			775,000.00	775,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	775,000.00	775,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	775,000.00-	775,000.00-
		=====	=====	=====	=====
014-910-4830	TRANSFER IN			25,000.00	25,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	COMMUNITY CENTER RESERVE	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
112-910-4830	TRANSFERS IN			140,000.00	140,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	140,000.00	140,000.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	.00	140,000.00	140,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TRANSFER OUT-LOST\$ CH BON			472,468.00	472,468.00
	TRANSFERS TOTAL	.00	.00	472,468.00	472,468.00
	LOCAL OPTION TAX TOTAL	.00	.00	472,468.00-	472,468.00-
125-910-6911	TRANSFER OUT-UR#1T TO #5			5,000.00	5,000.00
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
	UR #1T TOTAL	.00	.00	5,000.00	5,000.00
126-910-6911	TRANSFER OUT-UR#1NT TO #5			5,000.00	5,000.00
	TRANSFERS TOTAL	.00	.00	5,000.00	5,000.00
	UR #1NT TOTAL	.00	.00	5,000.00	5,000.00
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			30,000.00	30,000.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
200-910-4830	TRANSFER IN TIF+LOST FOR			540,468.00	540,468.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	540,468.00	540,468.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	540,468.00	540,468.00
		=====	=====	=====	=====
320-910-4830	TRANSFER IN - TRAIL PROJE			90,000.00	90,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	90,000.00	90,000.00
		=====	=====	=====	=====
320-910-6910	TRANSFER OUT - TRAIL PROJ		3,055.09		3,055.09-
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	3,055.09	.00	3,055.09-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	3,055.09-	90,000.00	93,055.09
		=====	=====	=====	=====
610-910-6910	TRANSFER OUT			68,000.00	68,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	68,000.00	68,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	68,000.00-	68,000.00-
		=====	=====	=====	=====
670-910-4830	TRANSFERS IN			15,000.00	15,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4000	PROPERTY TAXES	58,274.93	902,852.50	1,578,708.00	675,855.50
001-950-4013	TORT LIABILITY		309.58		309.58-
001-950-4060	UTILITY EXCISE TAX			11,828.00	11,828.00
001-950-4085	HOTEL/MOTEL TAX	4,342.54	66,677.46	160,000.00	93,322.54
001-950-4090	LOST\$ FOR GENERAL FUND	16,794.26	140,936.82	227,532.00	86,595.18
001-950-4100	LIQUOR LICENSE		2,396.26	4,000.00	1,603.74
001-950-4101	BEER PERMITS		50.00	350.00	300.00
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES			21,000.00	21,000.00
001-950-4190	MISC PERMITS		200.00	1,000.00	800.00
001-950-4303	IPAIT INTEREST	29,363.70	189,261.40	300,000.00	110,738.60
001-950-4320	CELLTOWER LEASE	972.61	5,835.66	11,500.00	5,664.34
001-950-4464	PROPERTY TAX REPLACEMENT		14,439.98	22,783.00	8,343.02
001-950-4550	MISC GEN CHARGES	74.47	401.71	500.00	98.29
001-950-4700	DONATIONS	15.00	15.00		15.00-
001-950-4710	REIMBURSEMENTS	1.00	5,077.37	1,000.00	4,077.37-
001-950-4715	REFUNDS	441.12	2,256.93	2,500.00	243.07
001-950-4745	SALE/LAND/EQUIP	28,423.60	28,423.60		28,423.60-
	GENERAL TOTAL	138,703.23	1,359,659.27	2,343,151.00	983,491.73
	GENERAL TOTAL	138,703.23	1,359,659.27	2,343,151.00	983,491.73
012-950-4420	PAYMENT IN LIEU OF TAXES	250,000.00	775,000.00	775,000.00	
	GENERAL TOTAL	250,000.00	775,000.00	775,000.00	.00
	CASINO - PONCA TRIBE TOTA	250,000.00	775,000.00	775,000.00	.00
112-950-4000	PROPERTY TAXES	11,484.91	177,831.14	423,516.00	245,684.86
112-950-4060	UTILITY EXCISE TAX			3,174.00	3,174.00
112-950-4464	PROPERTY TAX REPLACEMENT			6,114.00	6,114.00
	GENERAL TOTAL	11,484.91	177,831.14	432,804.00	254,972.86
	EMPLOYEE BENEFITS TOTAL	11,484.91	177,831.14	432,804.00	254,972.86