REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 2/2027

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-6413	POLICE CONTRACT	.00	1,186.80	15,300.00	14,113.20
	POLICE TOTAL	.00	1,186.80	15,300.00	14,113.20
001-119-6010	SALARIES, SCHOOL SIGNS	.00	.00	.00	.00
001-119-6130	IPERS, CITY SHARE	.00	.00	.00	.00
112-119-6110	FICA/MEDICARE	.00	.00	.00	.00
112-119-6130	IPERS	.00	.00	.00	.00
	SCHOOL TOTAL	.00	.00	.00	.00
001-150-6330	BUILDING & GROUNDS MAINTE	.00	4,516.80	5,000.00	483.20
001-150-6371	UTILITIES-SIREN/LIGHTS	.00	.00	4,300.00	4,300.00
001-150-6408	INSURANCE	.00	.00	6,500.00	6,500.00
001-150-6413	FIRE CONTRACT	.00	.00	.00	.00
001-150-6801	BUILDING ADDITION 2012	.00	.00	1,500.00	1,500.00
001-150-6851	FIRE DEPT ADDITION 2012	.00	.00	.00	.00
	FIRE TOTAL	.00	4,516.80	17,300.00	12,783.20
001-160-6413	EMS	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	5,703.60	32,600.00	26,896.40
001-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-210-6310	MAINTENANCE MISC.	.00	522.82	5,000.00	4,477.18
001-210-6371	UTILITES	.00	.00	.00	.00
001-210-6373	PHONE	.00	.00	2,000.00	2,000.00
001-210-6408	INSURANCE	.00	.00	800.00	800.00
001-210-6417	STREET MAINTENANCE	.00	.00	7,000.00	7,000.00
001-210-6498	SIDEWALKS	.00	.00	10,000.00	10,000.00
110-210-6010	SALARIES, ROAD USE	.00	1,312.50	16,000.00	14,687.50
110-210-6011	ROAD USE-BONUS PAY	.00	.00	.00	.00
110-210-6020	SALARIES	.00	.00	3,000.00	3,000.00
110-210-6130	IPERS, CITY SHARE	.00	.00	.00	.00
110-210-6320	STREET CLEANING	.00	.00	.00	.00
110-210-6331	VEHICLE FUEL	.00	.00	6,000.00	6,000.00
110-210-6332	VEHICLE REPAIR & MAINT	.00	.00	6,000.00	6,000.00
110-210-6333	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
110-210-6371	UTILITIES	.00	.00	5,500.00	5,500.00
110-210-6373	PHONE	.00	.00	.00	.00
110-210-6408	INSURANCE	.00	.00	1,500.00	1,500.00
110-210-6417	STREET MAINTENANCE	.00	.00	100,000.00	100,000.00
110-210-6499	SNOW REMOVAL CONTRACT	.00	.00	200.00	200.00
110-210-6506	OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00
110-210-6507	OPERATING SUPPLIES	.00	.00	200.00	200.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6599	SUPPLIES-ROCK,SALT,ETC.	.00	.00	1,000.00	1,000.00
110-210-6765	STORM DRAINAGE	.00	.00	.00	.00
112-210-6110	FICA/MEDICARE	.00	99.45	1,150.00	1,050.55
112-210-6130	IPERS	.00	122.72	1,050.00	927.28
	STREETS TOTAL	.00	2,057.49	169,400.00	167,342.51
001-230-6371	STREET LIGHTS	.00	.00	15,000.00	15,000.00
001-230-6378	LAMP POST EXPENSE	.00	.00	1,500.00	1,500.00
110-230-6371	RU STREET LIGHTS UTILITIE	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	16,500.00	16,500.00
110-250-6010	SALARIES	.00	.00	3,000.00	3,000.00
110-250-6020	PART-TIME WAGES	.00	.00	1,000.00	1,000.00
110-250-6110	FICA	.00	.00	.00	.00
110-250-6130	IPERS	.00	.00	.00	.00
110-250-6150	HEALTH INSURANCE	.00	.00	.00	.00
110-250-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
110-250-6241	MILEAGE	.00	.00	300.00	300.00
110-250-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
110-250-6332	VEHICLE REPAIR AND MAINT	.00	.00	500.00	500.00
110-250-6350	MOTOR VEHICLE SUPPLIES	.00	.00	.00	.00
110-250-6488	SNOW SUPPLIES	.00	.00	500.00	500.00
110-250-6489	SNOW REMOVAL CONTRACT	.00	.00	500.00	500.00
110-250-6504	MINOR EQUIPMENT PURCHASES	.00	.00	.00	.00
110-250-6505	MINOR EQUIPMENT	.00	.00	.00	.00
112-250-6110	FICA	.00	.00	250.00	250.00
112-250-6130	IPERS	.00	.00	300.00	300.00
	SNOW REMOVAL TOTAL	.00	.00	6,350.00	6,350.00
001-290-6499	GARBAGE CONTRACT -RECYCLI	.00	2,843.94	.00	2,843.94-
	GARBAGE/LANDFILL TOTAL	.00	2,843.94	.00	2,843.94-
121-299-6750	NEW BUILDING	.00	.00	5,000.00	5,000.00
	OTHER PUBLIC WORKS TOTAL	.00	.00	5,000.00	5,000.00
	PUBLIC WORKS TOTAL	.00	4,901.43	197,250.00	192,348.57
001-360-6499	CONTRIB TO YMCA, MENTAL H	.00	.00	500.00	500.00
	MENTAL HEALTH TOTAL	.00	.00	500.00	500.00
	HEALTH & SOCIAL SERVICES	.00	.00	500.00	500.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6413	LIBRARY DUES/COUNTY	.00	105.00	750.00	645.00
	LIBRARY TOTAL	.00	105.00	750.00	645.00
001-420-6010	DEPOT REPAIRS & MAINTENAN	.00	.00	1,000.00	1,000.00
008-420-6010	BUILDING & GROUNDS MAINTE	.00	199.42	1,800.00	1,600.58
008-420-6320	DDC/DEPOT ANNUAL DONATION	.00	.00	500.00	500.00
008-420-6371	UTILITIES	.00	.00	2,100.00	2,100.00
008-420-6373	TELEPHONE	.00	.00	.00	.00
008-420-6408	INSURANCE - DEPOT	.00	.00	1,000.00	1,000.00
	DEPOT TOTAL	.00	199.42	6,400.00	6,200.58
001-430-6010	SALARIES, PARK	.00	1,312.50	17,500.00	16,187.50
001-430-6011	BONUS PAY-PARKS	.00	.00	.00	.00
001-430-6020	SALARIES	.00	2,309.25	11,000.00	8,690.75
001-430-6110	FICA/MEDICARE,CITY SHARE	.00	.00	.00	.00
001-430-6130	IPERS, CITY SHARE	.00	.00	.00	.00
001-430-6320	MISC SUPPLIES	.00	.00	8,000.00	8,000.00
001-430-6371	PARK LIGHTS	.00	.00	5,500.00	5,500.00
001-430-6408	INSURANCE	.00	.00	9,000.00	9,000.00
001-430-6496	WALL PROJECT	.00	.00	2,000.00	2,000.00
001-430-6505	REPAIRS & MAINTENANCE	.00	67.43	7,000.00	6,932.57
001-430-6701	FLAG EXPENSE	.00	.00	500.00	500.00
001-430-6705	DONATIONS EXPENSE	.00	.00	.00	.00
112-430-6110	FICA/MEDICARE	.00	276.10	1,800.00	1,523.90
112-430-6130	IPERS	.00	122.72	1,700.00	1,577.28
	PARKS TOTAL	.00	4,088.00	64,000.00	59,912.00
001-499-6508	POSTAGE	.00	.00	.00	.00
001-499-6599	FESTIVAL OF LIGHTS SUPPLI	.00	.00	2,000.00	2,000.00
	FESTIVAL OF LIGHTS TOTAL	.00	.00	2,000.00	2,000.00
	CULTURE & RECREATION TOTA	.00	4,392.42	73,150.00	68,757.58
001-510-6499	TREES	.00	.00	4,000.00	4,000.00
	TREEES TOTAL	.00	.00	4,000.00	4,000.00
001-520-6415	MARY'S KITCHEN CITY SHARE	.00	.00	.00	.00
001-520-6416	MARY'S KITCHEN OTHER	.00	.00	.00	.00
	DEVELOPMENT TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV	.00	.00	4,000.00	4,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6010	SALARIES, MAYOR/COUNCIL	.00	.00	6,500.00	6,500.00
001-610-6020	SALARIES, CLERK, PART-TIM	.00	.00	.00	.00
001-610-6110	FICA/MEDICARE,CITY SHARE	.00	.00	.00	.00
001-610-6130	IPERS, CITY SHARE	.00	.00	.00	.00
001-610-6150	HEALTH INSURANCE, CLERK	.00	.00	.00	.00
001-610-6240	TRAINING MAYOR/COUNCIL	.00	.00	100.00	100.00
001-610-6241	MILEAGE, MAYOR & COUNCIL	.00	.00	500.00	500.00
001-610-6373	MEETINGS, COUNCIL/MAYOR	.00	.00	1,000.00	1,000.00
112-610-6110	FICA/MEDICARE	.00	.00	500.00	500.00
112-610-6130	IPERS	.00	.00	200.00	200.00
	MAYOR & COUNCIL TOTAL	.00	.00	8,800.00	8,800.00
001-620-6010	SALARIES - CLERK	.00	650.00	9,000.00	8,350.00
001-620-6011	BONUS PAY-CLERK	.00	.00	.00	.00
001-620-6020	PART-TIME WAGES	.00	.00	500.00	500.00
001-620-6110	FICA, CITY CONTRIBUTION	.00	.00	.00	.00
001-620-6130	IPERS CITY CONTRIBUTION	.00	.00	.00	.00
112-620-6020	PART-TIME WAGES	.00	.00	.00	.00
112-620-6110	FICA/MEDICARE	.00	45.90	300.00	254.10
112-620-6130	IPERS	.00	60.10	300.00	239.90
	CLERK TOTAL	.00	756.00	10,100.00	9,344.00
001-630-6030	ELECTIONS	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
001-640-6040	LEGAL	.00	440.00	6,000.00	5,560.00
	LEGAL TOTAL	.00	440.00	6,000.00	5,560.00
001-650-6210	DUES & MEMBERSHIPS	.00	433.60	1,500.00	1,066.40
001-650-6240	TRAINING - CITY CLERK	.00	.00	1,500.00	1,500.00
001-650-6241	TRAVEL & MILEAGE	.00	196.48	1,000.00	803.52
001-650-6320	MISCELLANEOUS EXPENSE	.00	.00	400.00	400.00
001-650-6332	BUILDING REPAIR & MAINTEN	.00	.00	500.00	500.00
001-650-6371	UTILITIES-CITY HALL/DEPOT	.00	.00	2,500.00	2,500.00
001-650-6373	CITY HALL PHONE	.00	.00	1,200.00	1,200.00
001-650-6379	PROFESSIONAL FEES	.00	.00	2,000.00	2,000.00
001-650-6408	INSURANCE	.00	.00	19,000.00	19,000.00
001-650-6413	POLICE CONTRACT-DONT USE	.00	.00	.00	.00
001-650-6414	PUBLICATIONS	.00	451.05	2,000.00	1,548.95
001-650-6415	CITY HALL EQUIP LEASES	.00	.00	1,000.00	1,000.00
001-650-6491	CITY HALL WATER SOFTNER	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	.00	5,500.00	5,500.00
001-650-6508	POSTAGE	.00	.00	1,000.00	1,000.00
001-650-6599	FLOOD REPAIR EXPENSES	.00	.00	.00	.00
001-650-6727	PURCHASED EQUIPMENT	.00	.00	1,000.00	1,000.00
	CITY EXPENSES TOTAL	.00	1,081.13	40,100.00	39,018.87

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL GOVERNMENT TOTAL	.00	2,277.13	65,000.00	62,722.87
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200-150-6801	PRINCIPAL PAYMENTS	.00	.00	12,100.00	12,100.00
200-150-6851	INTEREST PAYMENTS	.00	.00	2,100.00	2,100.00
200-150-6899	DEBT FEE	.00	.00	.00	.00
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	FIRE TOTAL	.00	.00	14,200.00	14,200.00
200-210-6803	USDA PRINCIPAL	.00	.00	.00	.00
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	STREETS TOTAL	.00	.00	.00	.00
200-810-6801	PRINCIPAL - G O WATER	.00	.00	.00	.00
200-810-6851	INTEREST - G O WATER	.00	.00	.00	.00
200-810-6853	USDA INTEREST	.00	.00	.00	.00
200-810-6899	DEBT FEE	.00	.00	.00	.00
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	WATER TOTAL	.00	.00	.00	.00
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	DEBT SERVICE TOTAL	.00	.00	14,200.00	14,200.00
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301-210-6710	NEW TRUCK	.00	.00	.00	.00
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	STREETS TOTAL	.00	.00	.00	.00
301-430-6710	NEW TRUCK	.00	.00	.00	.00
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	PARKS TOTAL	.00	.00	.00	.00
301-810-6700	ARP WATER EXPENSE	.00	.00	.00	.00
301-810-6710	NEW TRUCK	.00	.00	.00	.00
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	WATER TOTAL	.00	.00	.00	.00
301-815-6700	ARP SEWER EXPENSE	.00	.00	.00	.00
301-815-6710	NEW TRUCK	.00	.00	.00	.00
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	SEWER TOTAL	.00	.00	.00	.00
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	CAPITIAL PROJECTS TOTAL	.00	.00	.00	.00
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001-290-6413	LANDFILL ASSESSMENT	.00	.00	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE/LANDFILL TOTAL	.00	.00	.00	.00
600-810-6010	SALARIES, WATER	.00	1,912.50	40,000.00	38,087.50
600-810-6011	BONUS PAY-WATER	.00	.00	.00	.00
600-810-6020	SALARIES	.00	1,500.00	13,000.00	11,500.00
600-810-6110	FICA/MEDICARE,CITY SHARE	.00	260.10	3,100.00	2,839.90
600-810-6130	IPERS, CITY SHARE	.00	319.80	3,500.00	3,180.20
600-810-6150	HEALTH INSURANCE, CLERK,M	.00	.00	.00	.00
600-810-6210	DUES & MEMBERSHIPS	.00	58.34	500.00	441.66
600-810-6230	TRAINING	.00	.00	200.00	200.00
600-810-6241	WATER METER REPLACEMENT	.00	153.50	2,000.00	1,846.50
600-810-6242	MISC EXP	.00	.00	500.00	500.00
600-810-6310	REPAIRS & MAINTENANCE	.00	1,766.78	40,000.00	38,233.22
600-810-6320	NSF CHARGES	.00	.00	.00	.00
600-810-6332	CHEMICALS	.00	853.36	10,000.00	9,146.64
600-810-6371	UTILITIES	.00	.00	12,375.00	12,375.00
600-810-6373	PHONE LINE	.00	.00	800.00	800.00
600-810-6379	TESTING	.00	60.00	2,500.00	2,440.00
600-810-6408	INSURANCE	.00	.00	12,000.00	12,000.00
600-810-6418	SALES TAX EXPENSE-WATER	.00	.00	9,200.00	9,200.00
600-810-6490	WATER CERT. CONTRACT	.00	.00	.00	.00
600-810-6495	REFUNDS	.00	.00	700.00	700.00
600-810-6496	IOWA ONE CALLS	.00	.00	250.00	250.00
600-810-6505	FIRE HYDRANT REPAIR	.00	.00	200.00	200.00
600-810-6506	BILLING SUPPLIES	.00	.00	2,300.00	2,300.00
600-810-6508	POSTAGE	.00	.00	500.00	500.00
600-810-6727	SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00
600-810-6750	NEW BUILDING	.00	.00	.00	.00
600-810-6801	USDA-PRINCIPAL	.00	.00	12,800.00	12,800.00
600-810-6802	GO BOND PRINCIPAL	.00	.00	.00	.00
600-810-6852	GO BOND INTEREST	.00	.00	.00	.00
600-810-6853	USDA INTEREST	.00	.00	18,200.00	18,200.00
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	WATER TOTAL	.00	6,884.38	185,625.00	178,740.62
610-815-6010	SALARIES, SEWER	.00	1,912.50	33,850.00	31,937.50
610-815-6011	BONUS PAY-SEWER	.00	.00	.00	.00
610-815-6020	SALARIES, SEWER, PART-TIM	.00	1,500.00	10,800.00	9,300.00
610-815-6110	FICA/MEDICARE,CITY SHARE	.00	260.10	3,000.00	2,739.90
610-815-6130	IPERS, CITY SHARE	.00	319.80	3,500.00	3,180.20
610-815-6150	HEALTH INSURANCE, CLERK,	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	150.00	150.00
610-815-6320	MISC. & SUPPLIES	.00	68.77	6,000.00	5,931.23
610-815-6332	REPAIR & MAINTENANCE	.00	23,035.05	25,000.00	1,964.95
610-815-6371	UTILITIES	.00	.00	6,750.00	6,750.00
610-815-6379	TESTING	.00	.00	1,600.00	1,600.00
610-815-6408	INSURANCE	.00	.00	5,100.00	5,100.00
610-815-6418	SALES TAX EXPENSE-SEWER	.00	.00	600.00	600.00
610-815-6490	SEWER CERT CONTRACT	.00	.00	.00	.00
610-815-6495	REFUNDS	.00	.00	.00	.00
610-815-6496	IOWA ONE CALLS	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6499	SEWER LINE JETTING	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	2,550.00	2,550.00
610-815-6508	POSTAGE	.00	.00	500.00	500.00
610-815-6727	COMPUTER	.00	.00	.00	.00
610-815-6750	NEW BUILDING	.00	.00	5,000.00	5,000.00
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	SEWER TOTAL	.00	27,096.22	104,400.00	77,303.78
670-840-6010	SALARIES	.00	600.00	10,000.00	9,400.00
670-840-6110	CITY SHARE FICA	.00	45.90	850.00	804.10
670-840-6130	CITY SHARE IPERS	.00	55.50	830.00	774.50
670-840-6414	SPRING CLEANUP EXPENSES	.00	.00	.00	.00
670-840-6499	GARBAGE CONTRACT	.00	.00	63,000.00	63,000.00
670-840-6506	OFFICE EXPENSES & SUPPLIE	.00	.00	2,350.00	2,350.00
670-840-6508	POSTAGE	.00	.00	500.00	500.00
670-840-6801	GARBAGE TRUCK LOAN	.00	.00	.00	.00
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	GARBAGE TOTAL	.00	701.40	77,530.00	76,828.60
600-810-6910	TRANSFER OUT	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	.00	.00	.00
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	ENTERPRISE FUNDS TOTAL	.00	34,682.00	367,555.00	332,873.00
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001-910-6910	TRANSFERS OUT	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	30,937.00	30,937.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	.00	30,937.00	30,937.00
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	TRANSFER OUT TOTAL	.00	.00	30,937.00	30,937.00
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	TOTAL OF ALL EXPENSES	.00	51,956.58	785,192.00	733,235.42
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