

**Note:** council members utilize Zoom.com to attend the meeting remotely if they choose to. The public may listen to the meeting on their computer via Zoom.com: Meeting ID: 828 5318 8593; Password: 009825. The public is always allowed at the council meetings.

Phone number to call to participate in the Zoom Meeting via telephone: 1-312-626-6799 Meeting ID: 828 5318 8593; Password: 009825.

**HUDSON CITY COUNCIL REGULAR SESSION  
MONDAY, FEBRUARY 10, 2025, AT 6 PM  
COUNCIL CHAMBERS, CITY HALL, HUDSON, IOWA**

**Open Meeting/Call to Order/Pledge of Allegiance/Roll Call**

**Approve Agenda**

Welcome to this regular session meeting of the Hudson City Council. As a citizen, your attendance and interest in the affairs of the City of Hudson are welcome and appreciated. A person desiring to address the City Council shall fill out a request form and hand it to the City Clerk if not already on the agenda. Persons can address the Council if (1) the subject of the comments is part of the published agenda and (2) that the subject is not on the agenda but within the scope and responsibility of the City of Hudson. The chair will recognize persons to address the Council only on the proper order of business and are expected to remain on topic. Citizens addressing the Council will be limited to five (5) minutes for each participant and ten (10) minutes for any topic. Citizens shall not make personal, impertinent, irrelevant, or slanderous remarks, and the chair reserves the right to terminate the discussion at any time.

**Consent Agenda**

- Approve Minutes of January 27, 2025, Regular Session;
- Discussion/Action to approve Warrants, Pre-paid Checks, and Invoices for Payment as presented in the Claims reports;

**Mayor's Comments or Commendations**

- Welcome

**Citizens' Requests & Oral Presentation**

- None

**Committee Reports and Recommendations**

- None

**Public Hearing**

1. PUBLIC HEARING REGARDING 4 WAY STOP ON ELDORA RD, RAINBOW DR, AND FAIR OAKS PLACE

**General Government**

*The Hudson City Council maintains the right to waive the first and second readings of the ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.*

- A. Discussion/Action to approve the second reading of **ORDINANCE 918** an ordinance amending the Hudson City Code, 2017, Chapter 9 Water Rates, Section 92.02 Rates for Service.
- B. Discussion/Action to approve the second reading of **ORDINANCE 919** an ordinance amending the Hudson City Code, 2017, Chapter 99 Sewer Rate Charges, Section 99.01 Sewer Service Charges Required.
- C. Discussion/Action to approve the second reading of **ORDINANCE 920** an ordinance to amend the Hudson City Code, 2017 Chapter 106, Collection of Solid Waste, Amending the following language: Collection Fees.
- D. Discussion/Action to approve the first reading of **ORDINANCE 921** an ordinance amending Chapter 65, Stop or

Yield Required, Section 65.02 by the Hudson City Code, 2017 by Adding Stop Sign Number 46.

E. Discussion/Possible Action regarding request from Chad Deutsch for economic development rebate.

**Information Items:**

1. Hudson Public Library Board Meeting – February 3, 2025
2. Budget Report – 2024-2025
3. Budget Comparison – December 2024 to January 2025
4. Revenue Reports only 2024-2025
5. Management Report –January 2025
6. Utility Billing Reconciliation – January 2025
7. Water Comparison- January 2025
8. Police Department Report – January 2025

**Reminder Items:**

Regular Scheduled Meetings held at Council Chambers except for the Library Board:

- ❖ Public Works Committee Meeting, February 12, 2025, at 7:00 a.m.
- ❖ Mayor's Task Force Committee Meeting, February 18, 2025, at 5:00 p.m.
- ❖ Personnel-Admin-Finance Committee Meeting, February 17, 2025, at 4:45 p.m.
- ❖ Public Safety Committee Meeting February 27, 2025, at 4:00 p.m.

**Next Council Meetings**

- Council Meeting will be Monday, February 24, 2025, at 6:00 p.m.
- Council Meeting will be Monday, March 10, 2025, at 6:00 p.m.

Enter Closed Session pursuant to Iowa Code Chapter 21.5 (1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

Enter Closed Session pursuant to Iowa Code Chapter 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the prices the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The minutes and the audio recoding of a session closed under this paragraph shall be available for public examination when the transaction discussed is complete.

**Adjourn**

HUDSON CITY COUNCIL REGULAR SESSION  
MONDAY, JANUARY 27, 2025, AT 6 PM  
COUNCIL CHAMBERS, CITY HALL, HUDSON, IOWA

**Open Meeting/Call to Order/Pledge of Allegiance/Roll Call**

The City Council of Hudson, Iowa met in regular session, in the Council Chambers, City Hall, 525 Jefferson, Hudson, Iowa at 6:00 pm on Monday, January 25, 2025. The council, as well as the public, if they choose, can attend the meeting via Zoom (with live video or audio-only). Those present at the meeting were the following council members who answered roll call Wyatt, Reisetter, Koch, Lawson. Absent: Seawel. Staff/Board present: Chrissi Wiersma- City Administrator/City Clerk, Daniel Banks – Police Chief, Jake Hovey – Public Works Director. Attendees by Phone: None. Others in attendance: Dave Sires- State Senator, Ritchie Kurtenbach – Black Hawk County Supervisor Candidate, Joel Iseminger – 208 5<sup>th</sup> Street.

**Approve Agenda**

Motioned by Koch seconded by Wyatt to approve the agenda. Motion carried 4:0.

**Consent Agenda**

Motioned by Wyatt seconded by Lawson to Approve Minutes of January 13, 2025, Regular Session; Warrants, Pre-paid Checks, and Invoices for Payment as presented in the Claims reports. Mayor Bunz requested to remove a payable for Hudson Hardware Plumbing and Heating in the amount of \$38,309.86. This was paid in error. Motion carried 4:0.

**Mayor's Comments or Commendations**

Mayor Bunz welcomed everyone to the meeting. Mayor Bunz congratulated Steve Jordan, Building Inspector, for receiving a Lifetime Achievement Award from the Iowa Association of Building Officials.

**Citizens' Requests & Oral Presentation**

Ritchie Kurtenbach is a Black Hawk County Board of Supervisors candidate, and he was in attendance to remind everyone that January 28<sup>th</sup> is a special election for the Black Hawk County Board of Supervisors' open position. If elected, he plans to attend a city council meeting one time a year.

Joel Iseminger, 208 5<sup>th</sup> Street, wanted to thank the Public Works Department for a job well done when removing snow from the streets and sidewalks. As someone who walks daily, he appreciates the sidewalks being cleared of ice and snow quickly.

Dave Sires, Iowa State Senator, was checking in and gave each person in attendance his business card with his contact information at the state capitol building.

**Committee Reports and Recommendations**

Wyatt gave an update from the Public Safety Committee Meeting held on January 23, 2025. Highlights are as follows: 3-way Stop Sign, FY26 Budget.

**Public Hearing**

1. Mayor Bunz opened the public hearing at 6:11 p.m. PUBLIC HEARING REGARDING WATER AND SEWER RATE INCREASES FOR 2025. Mayor Bunz asked for written comments. City Administrator/City Clerk Wiersma stated there were none. Mayor Bunz asked for oral comments. With no further comments, Mayor Bunz closed the public hearing at 6:11 p.m.
2. Mayor Bunz opened the public hearing at 6:11 p.m. PUBLIC HEARING REGARDING SOLID WASTE RATE INCREASE FOR 2025. Mayor Bunz asked for written comments. City Administrator/City Clerk Wiersma stated there were none. Mayor Bunz asked for oral comments. With no further comments, Mayor Bunz closed the public hearing at 6:11 p.m.

## General Government

Motion by Reisetter seconded by Koch to approve the first reading of **ORDINANCE 918** an ordinance amending the Hudson City Code, 2017, Chapter 9 Water Rates, Section 92.02 Rates for Service. Roll Call: AYES: Reisetter, Koch, Wyatt, Lawson. NAYS: None. Motion carried 4:0.

Motion by Koch seconded by Reisetter to approve the first reading of **ORDINANCE 919** an ordinance amending the Hudson City Code, 2017, Chapter 99 Sewer Rate Charges, Section 99.01 Sewer Service Charges Required. Roll Call: AYES: Koch, Reisetter, Lawson, Wyatt. NAYS: None. Motion carried 4:0.

Motion by Wyatt seconded by Lawson to approve the first reading of **ORDINANCE 920** an ordinance to amend the Hudson City Code, 2017 Chapter 106, Collection of Solid Waste, Amending the following language: Collection Fees. Roll Call: AYES: Lawson, Reisetter, Koch, Wyatt. NAYS: None. Motion carried 4:0.

Motion by Wyatt seconded by Lawson to approve **RESOLUTION 3323** a resolution setting a public hearing to amend (4-way stop sign on Eldora Road at the intersection of Rainbow Drive and Fair Oaks Drive. Public Hearing set for February 10, 2025). Roll Call: AYES: Wyatt, Lawson, Reisetter, Wyatt. NAYS: None. Motion carried 4:0.

A city council work session to discuss the FY26 Budget has been set for February 3, 2025, at 3:00 p.m. in city council chambers.

## Information Items

Mayor Bunz stated there were informational items in the council packet for review. She then reminded everyone of the next regular council meeting on Monday, February 10, 2025, at 6:00 p.m., and Monday, February 24, 2025, at 6:00 p.m.

Motion by Reisetter seconded by Lawson to adjourn at 6:21 pm. Motion carried 4:0.

Submitted by Chrissi Wiersma  
City Administrator/City Clerk

  
Gail Bunz, Mayor

2-3-25  
Date of signature

ATTEST:

  
Chrissi Wiersma, City Administrator/City Clerk, MPA/CMC/laCMFO

2/3/25  
Date of signature

## RECEIPTS AND DISBURSEMENTS AS OF JANUARY 27, 2025

	RECEIPTS	EXPENSES	BALANCE
GENERAL	166781.18	283945.61	-1662388.52
ROAD USE TAX	30275.33	59592.47	30275.33
EMPLOYEE BENEFITS	589.27	0	80684.21
LOCAL OPTION SALES TAX	0	200000	185755.78
TIF	41063.64	20334.47	-41801.27
DEBT SERVICE	29906.58	0	208138.48
WATER	80642.78	92949.97	62084.66
SEWER	31016.93	27017.03	826062.14
ELECTRIC	0	57438.02	80298.13
STORMWATER	21992.87	23968.25	14962.27



# Check Register Report

Period: 01/15/2025 To 01/28/2025

Check #	Origin	Date	Reference	Check Amount	Status	Manual	Void	Reason For Void
<b>BANKIOWA - 01</b>								
	Accounts Payable	01/27/2025	PITNEY BOWES	\$ 142.53				
	Accounts Payable	01/27/2025	EMPLOYEE BENEFIT SYSTEMS	\$ 6,261.26				
	Accounts Payable	01/27/2025	EMPLOYEE BENEFIT SYSTEMS	\$ 101.66				
	Accounts Payable	01/27/2025	RSPN	\$ 2,164.00				
	Accounts Payable	01/27/2025	CITY OF CEDAR FALLS	\$ 629.68				
	Accounts Payable	01/27/2025	EMPLOYEE BENEFIT SYSTEMS	\$ 5,161.82				
	Accounts Payable	01/27/2025	CARD SERVICES	\$ 315.81				
	Accounts Payable	01/27/2025	CARD SERVICES	\$ 3,225.05				
	Accounts Payable	01/27/2025	WELLMARK BC/BS	\$ 14,263.07				
	Accounts Payable	01/27/2025	CARD SERVICES	\$ 1,958.29				
	Accounts Payable	01/27/2025	JOCHUMSEN, GARY	\$ 134.82				
	Accounts Payable	01/27/2025	STEVE JORDAN	\$ 337.33				
	Accounts Payable	01/27/2025	PITNEY BOWES	\$ 100.00				
	Accounts Payable	01/27/2025	MIDAMERICAN ENERGY	\$ 1,360.81				
	Accounts Payable	01/27/2025	TREASURER, STATE OF IA-W/H	\$ 1,775.45				
	Accounts Payable	01/27/2025	EFTPS	\$ 10,934.37				
	Accounts Payable	01/27/2025	UNITED HEALTH CARE	\$ 63.09				
	Accounts Payable	01/27/2025	TREASURER, STATE OF IA-W/H	\$ 1,613.08				

	Accounts Payable	01/27/2025	UNITED HEALTH CARE	\$ 78.53
	Accounts Payable	01/27/2025	TREASURER, STATE OF IA-W/H	\$ 3,595.00
	Accounts Payable	01/15/2025	IPERS	\$ 7,902.53
	Accounts Payable	01/15/2025	IPERS	\$ 6,400.80
	Accounts Payable	01/15/2025	IPERS	\$ 7,374.23
	Accounts Payable	01/15/2025	IPERS	\$ 1,035.85
58721	Accounts Payable	01/27/2025	ACCESS SYSTEMS	\$ 136.23
58722	Accounts Payable	01/27/2025	AG VANTAGE FS	\$ 1,486.41
58723	Accounts Payable	01/27/2025	ARNOLD MOTOR SUPPLY,LLP	\$ 8.38
58724	Accounts Payable	01/27/2025	AT&T MOBILITY	\$ 49.27
58725	Accounts Payable	01/27/2025	BARCO MUNICIPAL PRODUCTS	\$ 662.83
58726	Accounts Payable	01/27/2025	BLACK HAWK INSURANCE	\$ 420.00
58727	Accounts Payable	01/27/2025	BLACK HAWK WASTE	\$ 10,566.46
58728	Accounts Payable	01/27/2025	CANON	\$ 179.78
58729	Accounts Payable	01/27/2025	CENTURYLINK	\$ 231.94
58729	Accounts Payable	01/27/2025	CENTURYLINK	\$ 110.03
58729	Accounts Payable	01/27/2025	CENTURYLINK	\$ 135.85
58729	Accounts Payable	01/27/2025	CENTURYLINK	\$ 168.44
58730	Accounts Payable	01/27/2025	CJ COOPER & ASSOC, INC	\$ 55.00
58731	Accounts Payable	01/27/2025	DON'S TRUCK SALES, INC	\$ 174.40
58732	Accounts Payable	01/27/2025	FERGUSON WATER WORKS #2516	\$ 7,985.10
58733	Accounts Payable	01/27/2025	FISH WINDOW CLEANING	\$ 43.00

58733	Accounts Payable	01/27/2025	FISH WINDOW CLEANING	\$ 16.00
58734	Accounts Payable	01/27/2025	GODADDY.COM LLC	\$ 22.17
58735	Accounts Payable	01/27/2025	HUDSON HARDWARE PLBG & HT	\$ 38,309.86
58735	Accounts Payable	01/27/2025	HUDSON HARDWARE PLBG & HT	\$ 2,590.00
58735	Accounts Payable	01/27/2025	HUDSON HARDWARE PLBG & HT	\$ 4,453.00
58736	Accounts Payable	01/27/2025	IIMC REGION IV	\$ 75.00
58737	Accounts Payable	01/27/2025	MCI MEGA PREFERRED	\$ 52.98
58738	Accounts Payable	01/27/2025	MENARDS	\$ 138.15
58738	Accounts Payable	01/27/2025	MENARDS	\$ 5.99
58738	Accounts Payable	01/27/2025	MENARDS	\$ 364.40
58738	Accounts Payable	01/27/2025	MENARDS	\$ 8.38
58738	Accounts Payable	01/27/2025	MENARDS	\$ 129.27
58739	Accounts Payable	01/27/2025	MSA	\$ 575.00
58740	Accounts Payable	01/27/2025	MUTUAL WHEEL CO	\$ 7.76
58741	Accounts Payable	01/27/2025	P & K MIDWEST	\$ 261.49
58742	Accounts Payable	01/27/2025	ROYAL TURF	\$ 5,218.25
58743	Accounts Payable	01/27/2025	SCOT'S SUPPLY CO INC	\$ 2.00
58744	Accounts Payable	01/27/2025	THE SHOP	\$ 96.25
58744	Accounts Payable	01/27/2025	THE SHOP	\$ 96.25
58745	Accounts Payable	01/27/2025	USA BLUE BOOK	\$ 740.34
58746	Accounts Payable	01/27/2025	WERTJES UNIFORMS	\$ 418.00
<b>Bank Total</b>				<b>\$ 152,922.72</b>

ORDINANCE 918

AN ORDINANCE AMENDING THE HUDSON CITY CODE, 2017 CHAPTER 92 WATER RATES,  
SECTION 92.02 RATES FOR SERVICE

WHEREAS, the Council of the City of Hudson held a public hearing on January 28, 2025, for public input on the increase in water rates; and

WHEREAS, the Council of the City of Hudson has studied the increased contractual costs, past rate changes, neighboring community rates, and the growth of the community to determine the following rate increase,

NOW, THEREFORE, BE IT ENACTED by the Council of the City of Hudson, Iowa:

Section 1. That Chapter 92, section 92.02 RATES FOR SERVICE be amended to read as follows:  
**(Code of Iowa, 2010, Sec. 384.84)**

1. First 150 cubic feet used per month - \$ 19.65 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0707 per cubic foot.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication, as provided by law with the rate, increases will be effective the monthly billing on February 27, 2025.

Passed by the Council this \_\_\_\_\_ day of \_\_\_\_\_ 2025 and approved this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Gail Bunz, Mayor

\_\_\_\_\_  
date of signature

ATTEST:

\_\_\_\_\_  
Chrissi Wiersma, City Administrator/City Clerk, MPA/IaCMC/IaCMFO

\_\_\_\_\_  
date of signature

I certify that the foregoing was published as Ordinance No. 918 on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

Signed: \_\_\_\_\_  
Chrissi Wiersma, City Administrator/City Clerk,  
MPA/IaCMC/IaCMFO



Base rate annual increase

10.00%

Charge per per cubic foot

10.00%

	2017	2024	2025	2026	2027	2028	2029	2030	2031
Monthly water service charge - base	\$14.70	\$17.86	\$19.65	\$21.61	\$23.77	\$26.15	\$28.76	\$31.64	\$34.80
Charge per cubic foot	\$0.0484	\$0.0643	\$0.0707	\$0.0778	\$0.0856	\$0.0941	\$0.1036	\$0.1139	\$0.1253
Average Annual Charges	\$353,896.68	\$755,434.29	\$831,337.72	\$914,831.49	\$1,006,674.64	\$1,107,702.11	\$1,218,832.32	\$1,341,075.55	\$1,475,543.10
Annual Expenses	\$394,494.00	\$549,971.00	\$577,469.55	\$606,343.03	\$636,660.18	\$668,493.19	\$701,917.85	\$737,013.74	\$773,864.43
Annual Balance	-\$40,597.32	\$205,463.29	\$253,868.17	\$308,488.46	\$370,014.46	\$439,208.92	\$516,914.47	\$604,061.81	\$701,678.68

Water Bill per Connection Based on Flow									
Cubic Feet/Month	2017 \$/Month	2024 \$/Month	2025 \$/Month	2026 \$/Month	2027 \$/Month	2028 \$/Month	2029 \$/Month	2030 \$/Month	2031 \$/Month
0	\$14.70	\$17.86	\$19.65	\$21.61	\$23.77	\$26.15	\$28.76	\$31.64	\$34.80
150	\$14.70	\$17.86	\$19.65	\$21.61	\$23.77	\$26.15	\$28.76	\$31.64	\$34.80
300	\$20.85	\$27.51	\$30.26	\$33.28	\$36.61	\$40.27	\$44.30	\$48.73	\$53.60
500	\$29.05	\$40.37	\$44.40	\$48.84	\$53.73	\$59.10	\$65.01	\$71.51	\$78.66
700	\$37.25	\$53.23	\$58.55	\$64.40	\$70.84	\$77.93	\$85.72	\$94.29	\$103.72
900	\$45.45	\$66.09	\$72.69	\$79.96	\$87.96	\$96.76	\$106.43	\$117.07	\$128.78
1,100	\$53.65	\$78.95	\$86.84	\$95.52	\$105.08	\$115.58	\$127.14	\$139.86	\$153.84
1,300	\$61.85	\$91.81	\$100.99	\$111.08	\$122.19	\$134.41	\$147.85	\$162.64	\$178.90
1,500	\$70.05	\$104.67	\$115.13	\$126.64	\$139.31	\$153.24	\$168.56	\$185.42	\$203.96
1,700	\$78.25	\$117.53	\$129.28	\$142.21	\$156.43	\$172.07	\$189.28	\$208.20	\$229.02
2,700	\$119.25	\$181.83	\$200.01	\$220.01	\$242.01	\$266.21	\$292.83	\$322.11	\$354.33
3,700	\$160.25	\$246.13	\$270.74	\$297.81	\$327.59	\$360.35	\$396.39	\$436.03	\$479.63

AverageMonthlyCharges \$29,491.39 \$62,952.86 \$69,278.14 \$76,235.96 \$83,889.55 \$92,308.51 \$101,569.36 \$111,756.30 \$122,961.93

RESOLUTION 3307  
A RESOLUTION SETTING PUBLIC HEARING  
REGARDING WATER AND SEWER RATES

WHEREAS, the Public Works Committee has determined a need to update the City Ordinances regarding the Water and Sewer connection fees, and

WHEREAS, an ordinance requires a public hearing to be held by Hudson City Council, and notice to be published is as follows:

PUBLIC HEARING

Notice is hereby given that the Hudson City Council will hold a Public Hearing on the 27<sup>th</sup> of January 2025 at 6:00 P.M. in the Council Chambers at City Hall, 525 Jefferson Street, Hudson, Iowa.

The Public Hearing will be to consider city council approved rates. The rates will be approved by the ordinance on an annual basis.

The 2025 water rates will be as follows:

1. First 150 cubic feet used per month - \$ 19.65 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0707 per cubic foot.

The 2025 sewer rates will be as follows:

1. First, 150 cubic feet used per month - \$ 18.16 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0658 per cubic foot.

THEREFORE, under the provisions of the Hudson City Code, any interested person may appear and be heard for or against the said proposal. Written comments must be received before the 6:00 P.M. hearing in the City Clerk's Office.

Chrissi Wiersma

City Administrator/City Clerk, MPA/IaCMC/IaCMFO

BE IT HEREBY RESOLVED, a public hearing will be held by the City of Hudson on January 27, 2025, at 6:00 p.m. in Council Chambers at Hudson City Hall on the Ordinance request identified above.

PASSED AND APPROVED this 13<sup>th</sup> day of January 2025.

  
Gail Bunz, Mayor

1-21-25  
date of signature

ATTEST:



Chrissi Wiersma, City Administrator/City Clerk, MPA/IaCMC/IaCMFO

01/21/25  
date of signature

### PUBLIC HEARING

Notice is hereby given that the Hudson City Council will hold a Public Hearing on the 27<sup>th</sup> of January 2025 at 6:00 P.M. in the Council Chambers at City Hall, 525 Jefferson Street, Hudson, Iowa.

The Public Hearing will be to consider city council approved rates. The rates will be approved by the ordinance on an annual basis.

The 2025 water rates will be as follows:

1. First 150 cubic feet used per month - \$ 19.65 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0707 per cubic foot.

The 2025 sewer rates will be as follows:

1. First, 150 cubic feet used per month - \$ 18.16 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0658 per cubic foot.

THEREFORE, under the provisions of the Hudson City Code, any interested person may appear and be heard for or against the said proposal. Written comments must be received before the 6:00 P.M. hearing in the City Clerk's Office.

Chrissi Wiersma  
City Administrator/City Clerk, MPA/IaCMC/IaCMFO

ORDINANCE NO 919

AN ORDINANCE AMENDING THE HUDSON CITY CODE, 2017, CHAPTER 99 SEWER RATE CHARGES, SECTION 99.01 SEWER SERVICE CHARGES REQUIRED

WHEREAS, the Council of the City of Hudson held a public hearing on January 28, 2025, for public input on the increase in sewer rates; and

WHEREAS, the Public Works Committee of the City of Hudson has studied the increased contractual costs, past rate changes, neighboring community rates, and the growth of the community to determine the following rate increase,

NOW, THEREFORE, BE IT ENACTED by the Council of the City of Hudson, Iowa:

Section 1. That Chapter 99 Sewer Service Charges, section 99.01 Sewer Service Charges Required to be amended to read as follows:

1. First, 150 cubic feet used per month - \$ 18.16 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0658 per cubic foot.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication, as provided by law with the rate, increases will be effective for the monthly billing on February 27, 2025.

Passed by the Council this \_\_\_\_ day of \_\_\_\_\_ 2025 and approved this \_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Gail Bunz, Mayor

\_\_\_\_\_  
date of signature

ATTEST:

\_\_\_\_\_  
Chrissi Wiersma, City Administrator/City Clerk, MPA/IaCMC/IaCMFO

\_\_\_\_\_  
date of signature

I certify that the foregoing was published as Ordinance No. 919 on this \_\_\_\_ day of \_\_\_\_\_ 2025.

Signed: \_\_\_\_\_  
Chrissi Wiersma, City Administrator/City Clerk,  
MPA/IaCMC/IaCMFO

# Sanitary Sewer Fund

Base rate annual increase

10.00%

Charge per per cubic foot

10.00%

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	2024	2025	2026	2027	2028	2029	2030	2031			
Monthly wastewater service charge - base	\$13.91	\$16.51	\$18.16	\$18.52	\$18.89	\$19.27	\$19.66	\$20.05	\$20.45			
Charge per cubic foot	\$0.0451	\$0.0599	\$0.0658	\$0.0724	\$0.0797	\$0.0876	\$0.0964	\$0.1060	\$0.1166			
Average Annual Charges	\$297,914.04	\$636,422.30	\$700,424.53	\$770,826.98	\$848,269.68	\$933,456.65	\$1,027,162.31	\$1,130,238.54	\$1,243,622.39			
Annual Expenses	\$385,517.00	\$454,447.00	\$477,169.35	\$501,027.82	\$526,079.21	\$552,383.17	\$580,002.33	\$609,002.44	\$639,452.57			
Annual Balance	-\$87,602.96	\$181,975.30	\$223,255.18	\$269,799.16	\$322,190.47	\$381,073.48	\$447,159.98	\$521,236.10	\$604,169.83			

Sanitary Sewer Bill per Connection Based on Flow												
Cubic Feet/Month	2017 \$/Month	2024 \$/Month	2025 \$/Month	2026 \$/Month	2027 \$/Month	2028 \$/Month	2029 \$/Month	2030 \$/Month	2031 \$/Month			
0	\$13.25	\$16.51	\$18.16	\$18.52	\$18.89	\$19.27	\$19.66	\$20.05	\$20.45			
150	\$13.91	\$16.51	\$18.16	\$18.52	\$18.89	\$19.27	\$19.66	\$20.05	\$20.45			
300	\$20.06	\$25.49	\$28.04	\$29.39	\$30.84	\$32.42	\$34.12	\$35.96	\$37.95			
500	\$28.26	\$37.46	\$41.20	\$43.87	\$46.78	\$49.94	\$53.39	\$57.16	\$61.27			
700	\$36.46	\$49.43	\$54.37	\$58.35	\$62.71	\$67.47	\$72.67	\$78.37	\$84.60			
900	\$44.66	\$61.40	\$67.54	\$72.84	\$78.64	\$84.99	\$91.95	\$99.57	\$107.93			
1,100	\$52.86	\$73.37	\$80.70	\$87.32	\$94.57	\$102.52	\$111.23	\$120.78	\$131.25			
1,300	\$61.06	\$85.34	\$93.87	\$101.81	\$110.50	\$120.04	\$130.51	\$141.98	\$154.58			
1,500	\$69.26	\$97.31	\$107.04	\$116.29	\$126.44	\$137.57	\$149.78	\$163.19	\$177.90			
1,700	\$77.46	\$109.28	\$120.21	\$130.77	\$142.37	\$155.09	\$169.06	\$184.39	\$201.23			
2,700	\$118.46	\$169.13	\$186.04	\$203.19	\$222.03	\$242.72	\$265.45	\$290.42	\$317.86			
3,700	\$159.46	\$228.98	\$251.88	\$275.61	\$301.69	\$330.35	\$361.84	\$396.45	\$434.49			

Average Monthly Charges	\$24,826.17	\$53,035.19	\$58,368.71	\$64,235.58	\$70,689.14	\$77,788.05	\$85,596.86	\$94,186.55	\$103,635.20
	\$24,826.17	\$53,035.19	\$58,368.71	\$64,235.58	\$70,689.14	\$77,788.05	\$85,596.86	\$94,186.55	\$103,635.20

RESOLUTION 3307  
A RESOLUTION SETTING PUBLIC HEARING  
REGARDING WATER AND SEWER RATES

WHEREAS, the Public Works Committee has determined a need to update the City Ordinances regarding the Water and Sewer connection fees, and

WHEREAS, an ordinance requires a public hearing to be held by Hudson City Council, and notice to be published is as follows:

PUBLIC HEARING

Notice is hereby given that the Hudson City Council will hold a Public Hearing on the 27<sup>th</sup> of January 2025 at 6:00 P.M. in the Council Chambers at City Hall, 525 Jefferson Street, Hudson, Iowa.

The Public Hearing will be to consider city council approved rates. The rates will be approved by the ordinance on an annual basis.

The 2025 water rates will be as follows:

1. First 150 cubic feet used per month - \$ 19.65 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0707 per cubic foot.

The 2025 sewer rates will be as follows:

1. First, 150 cubic feet used per month - \$ 18.16 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0658 per cubic foot.

THEREFORE, under the provisions of the Hudson City Code, any interested person may appear and be heard for or against the said proposal. Written comments must be received before the 6:00 P.M. hearing in the City Clerk's Office.

Chrissi Wiersma

City Administrator/City Clerk, MPA/IaCMC/IaCMFO

BE IT HEREBY RESOLVED, a public hearing will be held by the City of Hudson on January 27, 2025, at 6:00 p.m. in Council Chambers at Hudson City Hall on the Ordinance request identified above.

PASSED AND APPROVED this 13<sup>th</sup> day of January 2025.

  
Gail Bunz, Mayor

1-21-25  
date of signature

ATTEST:



Chrissi Wiersma, City Administrator/City Clerk, MPA/IaCMC/IaCMFO

01/21/25  
date of signature



### PUBLIC HEARING

Notice is hereby given that the Hudson City Council will hold a Public Hearing on the 27<sup>th</sup> of January 2025 at 6:00 P.M. in the Council Chambers at City Hall, 525 Jefferson Street, Hudson, Iowa.

The Public Hearing will be to consider city council approved rates. The rates will be approved by the ordinance on an annual basis.

The 2025 water rates will be as follows:

1. First 150 cubic feet used per month - \$ 19.65 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0707 per cubic foot.

The 2025 sewer rates will be as follows:

1. First, 150 cubic feet used per month - \$ 18.16 (minimum charge)
2. All over 151 cubic feet used per month - \$0.0658 per cubic foot.

THEREFORE, under the provisions of the Hudson City Code, any interested person may appear and be heard for or against the said proposal. Written comments must be received before the 6:00 P.M. hearing in the City Clerk's Office.

Chrissi Wiersma  
City Administrator/City Clerk, MPA/IaCMC/IaCMFO

ORDINANCE 920

AN ORDINANCE TO AMEND THE HUDSON CITY CODE, 2017 CHAPTER 106, COLLECTION OF SOLID WASTE, AMENDING THE FOLLOWING LANGUAGE: COLLECTION FEES.

WHEREAS, the Council of the City of Hudson held a public hearing on January 27, 2025, for public input on time change; and

WHEREAS, the Council of the City of Hudson has studied the need for an amended ordinance; and,

NOW, THEREFORE, BE IT ENACTED by the Council of the City of Hudson, Iowa:

**106.08 COLLECTION FEES.**

The collection and disposal of solid waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees for the same, in accordance with the following:

*(Goreham vs. Des Moines, 1970, 179 NW 2nd, 449)*

1. Fee for Collection. The fee for solid waste collection and disposal service, used or available, for each residential premise and each dwelling unit of a multiple-family dwelling is \$15.40 per month for the collection of trash cart each week, recycling cart every other week, and yard waste every other week (schedule to be determined). The new rate will be effective February 27, 2025.

2. Payment of Bills. All fees are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.04 of this Code of Ordinances. Solid waste collection service may be discontinued in accordance with the provisions contained in Section 92.05 if the combined service account becomes delinquent, and the provisions contained in Section 92.08 relating to lien notices shall also apply in the event of a delinquent account.

*(Ord. 902 - Oct. 24 Supp.)*

Passed by the Council this \_\_\_\_ day of \_\_\_\_, 2025, and approved this \_\_\_\_ day of \_\_\_\_, 2025.

\_\_\_\_\_  
Gail Bunz, Mayor

\_\_\_\_\_  
date of signature

ATTEST:

\_\_\_\_\_  
Chrissi Wiersma, City Administrator/City Clerk., MPA/IaCMC/IaCMFO

\_\_\_\_\_  
date of signature

I certify that the foregoing was published as Ordinance No. 920 on this \_\_\_\_ day of \_\_\_\_, 2025.

Signed: \_\_\_\_\_

Chrissi Wiersma, City Administrator/City Clerk., MPA/IaCMC/IaCMFO

RESOLUTION NO 3308


A RESOLUTION SETTING PUBLIC HEARING TO AMEND THE HUDSON CITY CODE, 2017, CHAPTER 106 SOLID WASTE CONTROL, SECTION 106.08, AMENDING THE FOLLOWING LANGUAGE: COLLECTION FEES.

WHEREAS, the Mayor, City Administrator/City Clerk, Public Works Committee, and City Council have identified a need to amend the language of section 106.08 Collection Fees;

WHEREAS, the determination requires the City Council to hold a public hearing and notice to be published; and


THEREFORE, BE IT RESOLVED by the City Council of the City of Hudson, Iowa, that a Public Hearing shall be held Monday, January 27, 2025, at 6:00 p.m. by the Hudson City Council to gather public comments.

Passed and adopted this 13<sup>th</sup> day of January 2025.

  
Gail Bunz, Mayor

1-21-25  
date of signature

ATTEST:

  
Chrissi Wiersma, City Administrator/City Clerk, MPA/IaCMC/IaCMFO

01/21/25  
date of signature

## PUBLIC HEARING NOTICE

Notice is hereby given that a Public Hearing will be held by the Hudson City Council on the 28<sup>th</sup> day of January, 2025 at 6:00 P.M. in the City Council Chambers, City Hall, 525 Jefferson Street, Hudson, Iowa.

The Public Hearing will be to consider and gather public input with regard to the Solid Waste Collection Fees.

WHEREAS, the Mayor, City Administrator/City Clerk, Public Works Committee, and City Council has identified a need to amend the language of section 106.08 Collection Fees;

### **106.08 COLLECTION FEES.**

The collection and disposal of solid waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees for the same, in accordance with the following:

*(Goreham vs. Des Moines, 1970, 179 NW 2nd, 449)*

1. Fee for Collection. The fee for solid waste collection and disposal service, used or available, for each residential premise and each dwelling unit of a multiple-family dwelling is \$15.35 per month for the collection of trash cart each week, recycling cart every other week, and yard waste every other week (schedule to be determined). The new rate will be effective February 27, 2025.
2. Payment of Bills. All fees are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.04 of this Code of Ordinances. Solid waste collection service may be discontinued in accordance with the provisions contained in Section 92.05 if the combined service account becomes delinquent, and the provisions contained in Section 92.08 relating to lien notices shall also apply in the event of a delinquent account.

*(Ord. 902 - Oct. 24 Supp.)*

Under the provisions of the Hudson City Code, any interested person may appear and be heard for or against said proposal. Written comments must be received by the city clerk's office prior to 4:00 P.M. on the day of the public hearing.

Chrissi Wiersma  
City Administrator/City Clerk

## Chrissi Wiersma

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**From:** John@blackhawkwaste.com  
**Sent:** Monday, December 9, 2024 12:23 PM  
**To:** Chrissi Wiersma; blane@blackhawkwaste.com  
**Subject:** RE: Yard Waste Tonnage Fees

75.776 x \$43 = \$3,258.37  
\$3,258.37/1072 users=\$0.03 increase per user  
increase garbage rate from \$15.25 to \$15.30/  
month

Warning: This message originated outside of the organization -- DO NOT CLICK on links or open attachments unless you know the content is safe. Never provide your Username or password!  
Not 100% sure how accurate this is as some of the drivers forget to turn in their paperwork, but what paperwork was there I calculated 75.776 tons

---

**From:** Chrissi Wiersma <cwiersma@cityofhudsonia.com>  
**Sent:** Thursday, December 5, 2024 1:47 PM  
**To:** John@blackhawkwaste.com; blane@blackhawkwaste.com  
**Subject:** Yard Waste Tonnage Fees

I am beginning work for the next public works committee meeting and I was wondering if you had information on what the tonnage for yard waste was this year. I can do the calculations, but need tonnage. The meeting is Wednesday, December 11<sup>th</sup> at 7 am, and plan to have the increase on that meeting's agenda.

Kind Regards,



**Chrissi Wiersma (MPA, CMC, IaCMC, IaCMFO)**  
City Administrator/City Clerk  
City of Hudson (2848)

**Phone:** 319-988-3600, Ext. 3  
**Mobile:** 319-575-0259  
**Web:** [www.cityofhudsonia.com](http://www.cityofhudsonia.com)  
**Email:** [cwiersma@cityofhudsonia.com](mailto:cwiersma@cityofhudsonia.com)  
525 Jefferson St, PO Box 536, Hudson, IA 50643



Please be aware messages sent and received on this account may become a public record.

ORDINANCE 921

AN ORDINANCE AMENDING CHAPTER SIXTY-FIVE, STOP OR YIELD REQUIRED, SECTION 65.02 BY THE HUDSON CITY CODE, 2017 BY ADDING STOP SIGN NUMBER 46.

BE IT ENACTED by the Council of the City of Hudson, Iowa:

**SECTION 1.** That article CHAPTER SIXTY-FIVE, STOP OR YIELD REQUIRED, SECTION 65.02 be amended to add the following:

65.02 STOP REQUIRED. Every driver of a vehicle shall stop, unless a yield is permitted by this chapter, before entering an intersection with the following designated through streets.

*(Code of Iowa, Sec. 321.345)*

46) Eldora Road. Vehicles traveling east and west on Eldora Road shall have a four-way stop at Rainbow Drive and Fair Oaks Drive.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 3. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**SECTION 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council this \_\_\_\_\_ day of March 2025 and approved this \_\_\_\_\_ day of March 2025.

Mayor Bunz is directed to sign and publish ordinance 921.

\_\_\_\_\_  
Gail Bunz, Mayor

\_\_\_\_\_  
date of signature

\_\_\_\_\_  
Chrissi Wiersma, City Administrator/City Clerk, MPA

\_\_\_\_\_  
date of signature

Ordinance was published on \_\_\_\_\_, 2025, therefore, this ordinance is effective as of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Chrissi Wiersma, City Administrator/City Clerk, MPA

\_\_\_\_\_  
date of signature



RESOLUTION 3323

A RESOLUTION SETTING PUBLIC HEARING TO AMEND

WHEREAS, the Public Safety Committee and City Council identified a need for an ordinance change on traffic control devices; and,

WHEREAS, the Hudson City Council agreed to set a formal public hearing to begin the ordinance process to determine the ordinance change for the City of Hudson regarding traffic control devices and the full review of Chapter sixty-five, stop or yield required, section 65.02 by the Hudson City Code, 2017, by adding stop sign number 46; and,

WHEREAS, the determination requires the City Council to hold a public hearing and notice to be published; and

THEREFORE, BE IT RESOLVED by the City council of the City of Hudson, Iowa, that a Public Hearing shall be held Monday, February 10, 2025, at 6:00 PM by the Hudson City Council to gather public comments regarding the proposed changes to the Code of Ordinances.

Passed and approved this 27<sup>th</sup> day of January 2024.

  
Gail Bunz, Mayor

2-3-25  
date of signature

ATTEST:  
  
Chrissi Wiersma, City Administrator/City Clerk

2/3/25  
date of signature

## PUBLIC HEARING NOTICE

Notice is hereby given that a Public Hearing will be held by the Hudson City Council on the 10th day of February 2025 at 6:00 P.M. in the Council Chambers at City Hall, 525 Jefferson Street, Hudson, Iowa.

The Public Hearing will be to consider and gather public input regarding a proposed ordinance AN ORDINANCE AMENDING, CHAPTER SIXTY-FIVE, STOP OR YIELD REQUIRED, SECTION 65.02 BY THE HUDSON CITY CODE, 2017, BY ADDING STOP SIGN NUMBER 46.

BE IT ENACTED by the Council of the City of Hudson, Iowa:

**SECTION 1.** That article CHAPTER SIXTY-FIVE, STOP OR YIELD REQUIRED, SECTION 65.02 be amended to add the following:

65.02 STOP REQUIRED. Every driver of a vehicle shall stop, unless a yield is permitted by this chapter, before entering an intersection with the following designated through streets.

*(Code of Iowa, Sec. 321.345)*

46) Eldora Road. Vehicles traveling east and west on Eldora Road shall have a four-way stop at Rainbow Drive and Fair Oaks Drive.

Under the provisions of the Hudson City Code, any interested person may appear and be heard for or against said proposal. Written comments must be received by the city clerk's office by 4:00 p.m. prior to the 6:00 P.M. hearing in City Hall.

Submitted by:

Chrissi Wiersma, City Administrator/City Clerk, MPA/IaCMC/IaCMFO

**HUDSON PUBLIC LIBRARY**  
**Board of Trustees Monthly Meeting**  
**Monday, February 3, 2025, 5:30 p.m.**

1. Call to Order.
2. Roll Call & Introductions.
3. Approval of Agenda.\*
4. Oral Presentations: Public Forum
  - A. \_\_\_\_\_
  - B. \_\_\_\_\_
5. Consent Agenda: Approval of Minutes, Review of Financial Statements:
  - A. Approval of Minutes: Monday, January 6, 2025. \*
  - B. Final Statement for January. \*
  - C. Approval of Bills to Pay in February. \*
  - D. Projected Statement for February. \*
  - E. Donations and Other Unbudgeted Spending FY25. \*
  - F. Account Statements: Library Trust Fund.\*
  - G. Account Statements: Library Memorial Fund.\*
6. Policy and Administration:
  - A. Budget FY26.
  - B. Certificates of Deposit.
7. Reports:
  - A. Replacement/Re-upholstery of Computer Chairs.
  - B. Sustainable Libraries Initiative.
  - C. Digitization Project.
  - D. Email Changeover Project.
  - E. Board Education Article for Discussion: Iowa Library Trustee's Handbook: Chapter 3: The Five Primary Responsibilities of Boards. \*
  - F. February Programming Events. \*
  - G. Staff Meeting Minutes: January 8, 2025. \*
8. Other.
9. Adjourn.

The Hudson Public Library Board of Trustees meets in regular monthly session on the first Monday of each month. Meetings are conducted in the program room and are open to the public.

**Hudson Public Library  
Board of Trustees Meeting  
January 6, 2025  
Board of Trustees**

Debbie Larsen, President  
Wanda Birdsong, Vice President  
Beth Swanson, Secretary

Christy McNeal  
Tony Means  
Robert Regenwether  
Kristen Strayer

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**Call to Order:**

President, Debbie Larsen, called the meeting to order at 5:30pm.

**Roll call/Absent:**

All members present. Library Director, Mary Bucy and Assistant Director, and Ambri Refer attended.

**Approval of Agenda:**

Christy moved to approve and Tony provided second, all ayes. Motion approved.

**Oral Presentation/Public Forum: None**

**Consent Agenda:**

Motion was made by Beth to approve and Tony provided 2<sup>nd</sup> to approve consent agenda. All ayes, motion approved.

**Policy and Administration:**

**FY2026:** Mary presented the final budget for FY2026. Total budget is down approximately \$5,000. FY2025 was \$317,851 and FY 2026 is \$312,974. Mary to review budget one additional time. She will notify the board if any changes need to be made after review with City of Hall.

**Certificates of Deposit:** Current CD's mature on 2/1/2025. Mary will research options prior to the February meeting to figure out next steps with CD's.

**Server Warranty:** Current server is 5 years old in June and has had no issues. Mary has spoke with Library IT consultant, Kevin. Looking at replacement vs extended warranty. Mary has spoke with Dell. Dell is offering an extended warranty for \$1,955 for 2 years. They are offering a 30% discount to \$1,369 if purchased early. Wanda moved for the extended warranty to be purchased, Beth provided the second, all ayes. Motion was approved.

**Reports:**

**Replacement/Re-upholstery of Computer Chairs:** Mary has spoke with the upholsterer in Reinbeck. He can upgrade each chair for \$40 each. This includes labor and delivery. He and Mary discussed the vinyl to purchase.

**Sustainable Library Initiative:** Mary has met with her mentor for this program. The mentor is a prior past president of the NY library Assoc. There are only possibly 3 Iowa libraries in this program

currently. Discussed the triple bottom line. Mary will be working on a new Sustainability Policy to present to the board soon.

**Digitization Project:** Jo continues to work on this project. Grant applications from the State Historical Society open on 2/15/25. Jo and Mary plan to apply for a grant. To apply there needs to be a 30% match. Mary has spoken with the Foundation Board and they are on board to assist with this project.

**Board Education:** Discussion of Iowa Libraries Board of Trustee Handbook: Chapter 2: A Culture of Learning. The Hudson Library currently has the highest level of certification for Iowa libraries. We renew The Certification in 2026.

**Staff Meeting and Programming:** Continue to have about 99 children signed up for Dolly Parton's Imagination Library. Working on winter reading BINGO sheets. Starting a Movie Watching club. Also continuing the Cookbook and Watercolor clubs. All Staff encouraged to attend an online library conference on January 30th.

**Other:**

**Closed:** The library will be closed for the MLK holiday as well as Inauguration Day 1/20/2025.

**Adjourn:** The meeting was adjourned at 6:20pm. The next meeting will be held on Monday February 3, 2025 at 5:30.

The Hudson Public Library Board of Trustees meets in a regular monthly session on the first Monday of each month. Meetings are conducted at the library and are open to the public.

Minutes submitted by Beth Swanson, Secretary

FY 2025	ACCOUNT NUMBER	TOTAL ANNUAL BUDGET	PREVIOUS YTD TOTALS	CURRENT MONTH AMOUNT	TOTALS: END OF MONTH	PERCENT USED TO DATE	UNUSED BALANCE
January 2025, Final							
City of Hudson		\$ 286,350.00	\$ 143,175.00	\$ 23,862.50	\$ 167,037.50	58.33%	\$ 119,312.50
Open Access		\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00
Black Hawk County		\$ 18,500.00	\$ -	\$ 9,101.00	\$ 9,101.00	49.19%	\$ 9,399.00
State of Iowa (UB)		\$ -	\$ 3,314.42	\$ -	\$ 3,314.42	#DIV/0!	\$ (3,314.42)
Foundation (UB)		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library Accounts (as expended)		\$ 9,000.00	\$ 11,285.05	\$ 1,367.70	\$ 12,652.75	140.59%	\$ (3,652.75)
Fines		\$ 101.00	\$ 24.40	\$ 1.65	\$ 26.05	25.79%	\$ 74.95
Replacements		\$ 200.00	\$ 89.33	\$ 33.98	\$ 123.31	61.66%	\$ 76.69
Gifts & Grants		\$ 50.00	\$ -	\$ -	\$ -	0.00%	\$ 50.00
Fax		\$ 100.00	\$ 1.50	\$ -	\$ 1.50	1.50%	\$ 98.50
Copying		\$ 1,500.00	\$ 852.95	\$ 196.90	\$ 1,049.85	69.99%	\$ 450.15
Other		\$ 50.00	\$ 5.25	\$ 1.00	\$ 6.25	12.50%	\$ 43.75
<b>Total Income:</b>		\$ 317,851.00	\$ 158,747.90	\$ 34,564.73	\$ 193,312.63	60.82%	\$ 124,538.37
Wages	001-410-6010	\$ 190,275.00	\$ 102,013.79	\$ 14,311.34	\$ 116,325.13	61.14%	\$ 73,949.87
FICA	001-410-6110	\$ 14,556.00	\$ 7,543.67	\$ 1,043.37	\$ 8,587.04	58.99%	\$ 5,968.96
IPERS	001-410-6130	\$ 17,962.00	\$ 7,971.60	\$ 1,226.40	\$ 9,198.00	51.21%	\$ 8,764.00
Association Dues	001-410-6210	\$ 927.00	\$ 423.00	\$ 515.00	\$ 938.00	101.19%	\$ (11.00)
Training	001-410-6230	\$ 1,200.00	\$ 320.00	\$ -	\$ 320.00	26.67%	\$ 880.00
Meetings & Conferen	001-410-6240	\$ 4,000.00	\$ 641.39	\$ -	\$ 641.39	16.03%	\$ 3,358.61
Bldg Maintenance	001-410-6310	\$ 6,000.00	\$ 11,285.05	\$ 1,367.70	\$ 12,652.75	210.88%	\$ (6,652.75)
Operational Equip F	001-410-6350	\$ 1,040.00	\$ 468.25	\$ 55.00	\$ 523.25	50.31%	\$ 516.75
Electric/Gas Expen	001-410-6371	\$ 8,000.00	\$ 4,205.68	\$ 583.75	\$ 4,789.43	59.87%	\$ 3,210.57
Telecommunication	001-410-6373	\$ 4,550.00	\$ 2,308.11	\$ 387.22	\$ 2,695.33	59.24%	\$ 1,854.67
Janitorial Supplies	001-410-6409	\$ 100.00	\$ 132.27	\$ -	\$ 132.27	132.27%	\$ (32.27)
Tech Services Exp	001-410-6419	\$ 2,670.00	\$ 120.00	\$ -	\$ 120.00	4.49%	\$ 2,550.00
Prog: Other Prof Se	001-410-6490	\$ 4,000.00	\$ 1,208.26	\$ 217.53	\$ 1,425.79	35.64%	\$ 2,574.21
Janitorial: Other Co	001-410-6499	\$ 7,200.00	\$ 3,300.00	\$ 550.00	\$ 3,850.00	53.47%	\$ 3,350.00
Office Supplies	001-410-6506	\$ 1,100.00	\$ 271.13	\$ 49.45	\$ 320.58	29.14%	\$ 779.42
Operating Supplies	001-410-6507	\$ 3,700.00	\$ 1,063.72	\$ 64.94	\$ 1,128.66	30.50%	\$ 2,571.34
Postage/Shipping	001-410-6508	\$ 1,750.00	\$ 120.00	\$ 75.00	\$ 195.00	11.14%	\$ 1,555.00
Memorial Fund	001-410-6516	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	\$ 3,000.00
Books	001-410-6520	\$ 17,000.00	\$ 6,177.24	\$ 900.51	\$ 7,077.75	41.63%	\$ 9,922.25
Audio/Book/CD's	001-410-6521	\$ 650.00	\$ 312.78	\$ -	\$ 312.78	48.12%	\$ 337.22
Audio/Music/CD's	001-410-6522	\$ 400.00	\$ -	\$ -	\$ -	0.00%	\$ 400.00
Electronic Equip.	001-410-6523	\$ 5,000.00	\$ 1,732.06	\$ -	\$ 1,732.06	34.64%	\$ 3,267.94
DVD's	001-410-6524	\$ 1,000.00	\$ 267.70	\$ 170.54	\$ 438.24	43.82%	\$ 561.76
Software/Games	001-410-6525	\$ 400.00	\$ -	\$ -	\$ -	0.00%	\$ 400.00
Books-Foundation	001-410-6526	\$ -	\$ 682.07	\$ 269.07	\$ 951.14		\$ (951.14)
Subscriptions	001-410-6527	\$ 3,500.00	\$ 1,276.15	\$ 130.23	\$ 1,406.38	40.18%	\$ 2,093.62
Electronic Subscrip	001-410-6528	\$ 4,971.00	\$ 701.00	\$ -	\$ 701.00	14.10%	\$ 4,270.00
State of Iowa: Othe	001-410-6599	\$ -	\$ -	\$ -	\$ -		\$ -
Office Equip-Reser	001-410-6725	\$ 4,300.00	\$ -	\$ -	\$ -	0.00%	\$ 4,300.00
Buildings-Reserves	001-410-6750	\$ 8,600.00	\$ -	\$ -	\$ -	0.00%	\$ 8,600.00
<b>Total Expenditures</b>		\$ 317,851.00	\$ 154,544.92	\$ 21,917.05	\$ 176,461.97	55.52%	\$ 141,389.03
<b>SUMMARY:</b>							
Income		\$ 317,851.00	\$ 158,747.90	\$ 34,564.73	\$ 193,312.63	60.82%	\$ 124,538.37
Expense		\$ 317,851.00	\$ 154,544.92	\$ 21,917.05	\$ 176,461.97	55.52%	\$ 141,389.03
Net		\$ -	\$ 4,202.98	\$ 12,647.68	\$ 16,850.66	5.30%	\$ (16,850.66)



## *February Bills*

<i>COMPANY</i>	<i>DESCRIPTION</i>	<i>ACCOUNT</i>	<i>AMOUNT</i>
American Library Association	Renewal	6210	\$210.00
Gordon Flesch Co.	Copier maint.	6350	\$90.10
MidAmerican Energy	Gas/Electric	6371	\$622.30
Mediacom	Phone/Internet	6373	\$387.35
Capital One	Cleaning Supplies	6409	\$33.36
Card Services	Dell-Server warranty	6419	\$976.39
Amazon Capital Services	Programming	6490	\$24.86
Capital One	Programming	6490	\$47.11
Top to Bottom Cleaning	Cleaning contract	6499	\$550.00
Amazon Capital Services	Supplies	6507	\$62.97
Capital One	Supplies	6507	\$18.33
Card Services	Tonies-FNDN funded	6507	\$311.94
Amazon Capital Services	Books	6520	\$45.96
Baker & Taylor	Books	6520	\$640.45
Card Services	Lakeshore-Books	6520	\$180.27
Amazon Capital Services	DVDs	6524	\$128.77
Baker & Taylor	Books/Foundation	6526	\$67.30
Country Living	Renewal	6527	\$37.42
Love of Quilting	Renewal	6527	\$29.95
The New Republic	Renewal	6527	\$29.99

FY 2025		ACCOUNT NUMBER	TOTAL ANNUAL BUDGET	PREVIOUS YTD TOTALS	CURRENT MONTH AMOUNT	TOTALS: END OF MONTH	PERCENT USED TO DATE	UNUSED BALANCE
February 2025, Projected								
City of Hudson			\$ 286,350.00	\$ 167,037.50	\$ 23,862.50	\$ 190,900.00	66.67%	\$ 95,450.00
Open Access			\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00
Black Hawk County			\$ 18,500.00	\$ 9,101.00	\$ -	\$ 9,101.00	49.19%	\$ 9,399.00
State of Iowa (UB)			\$ -	\$ 3,314.42	\$ -	\$ 3,314.42	#DIV/0!	\$ (3,314.42)
Foundation (UB)			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library Accounts (as expended)			\$ 9,000.00	\$ 12,652.75	\$ -	\$ 12,652.75	140.59%	\$ (3,652.75)
Fines			\$ 101.00	\$ 26.05	\$ 8.42	\$ 34.47	34.13%	\$ 66.53
Replacements			\$ 200.00	\$ 123.31	\$ 16.67	\$ 139.98	69.99%	\$ 60.02
Gifts & Grants			\$ 50.00	\$ -	\$ 4.17	\$ 4.17	8.34%	\$ 45.83
Fax			\$ 100.00	\$ 1.50	\$ -	\$ 1.50	1.50%	\$ 98.50
Copying			\$ 1,500.00	\$ 1,049.85	\$ 125.00	\$ 1,174.85	78.32%	\$ 325.15
Other			\$ 50.00	\$ 6.25	\$ 4.17	\$ 10.42	20.84%	\$ 39.58
<b>Total Income:</b>			\$ 317,851.00	\$ 193,312.63	\$ 24,020.93	\$ 217,333.56	68.38%	\$ 100,517.44
Wages		001-410-6010	\$ 190,275.00	\$ 116,325.13	\$ 15,856.25	\$ 132,181.38	69.47%	\$ 58,093.62
FICA		001-410-6110	\$ 14,556.00	\$ 8,587.04	\$ 1,213.00	\$ 9,800.04	67.33%	\$ 4,755.96
IPERS		001-410-6130	\$ 17,962.00	\$ 9,198.00	\$ 1,496.83	\$ 10,694.83	59.54%	\$ 7,267.17
Association Dues		001-410-6210	\$ 927.00	\$ 938.00	\$ 210.00	\$ 1,148.00	123.84%	\$ (221.00)
Training		001-410-6230	\$ 1,200.00	\$ 320.00	\$ -	\$ 320.00	26.67%	\$ 880.00
Meetings & Confere		001-410-6240	\$ 4,000.00	\$ 641.39	\$ -	\$ 641.39	16.03%	\$ 3,358.61
Bldg Maintenance		001-410-6310	\$ 6,000.00	\$ 12,652.75	\$ -	\$ 12,652.75	210.88%	\$ (6,652.75)
Operational Equip F		001-410-6350	\$ 1,040.00	\$ 523.25	\$ 90.10	\$ 613.35	58.98%	\$ 426.65
Electric/Gas Expen:		001-410-6371	\$ 8,000.00	\$ 4,789.43	\$ 622.30	\$ 5,411.73	67.65%	\$ 2,588.27
Telecommunication		001-410-6373	\$ 4,550.00	\$ 2,695.33	\$ 387.35	\$ 3,082.68	67.75%	\$ 1,467.32
Janitorial Supplies		001-410-6409	\$ 100.00	\$ 132.27	\$ 33.36	\$ 165.63	165.63%	\$ (65.63)
Tech Services Exp		001-410-6419	\$ 2,670.00	\$ 120.00	\$ 976.39	\$ 1,096.39	41.06%	\$ 1,573.61
Prog: Other Prof Se		001-410-6490	\$ 4,000.00	\$ 1,425.79	\$ 71.97	\$ 1,497.76	37.44%	\$ 2,502.24
Janitorial: Other Co		001-410-6499	\$ 7,200.00	\$ 3,850.00	\$ 550.00	\$ 4,400.00	61.11%	\$ 2,800.00
Office Supplies		001-410-6506	\$ 1,100.00	\$ 320.58	\$ -	\$ 320.58	29.14%	\$ 779.42
Operating Supplies		001-410-6507	\$ 3,700.00	\$ 1,128.66	\$ 393.24	\$ 1,521.90	41.13%	\$ 2,178.10
Postage/Shipping		001-410-6508	\$ 1,750.00	\$ 195.00	\$ -	\$ 195.00	11.14%	\$ 1,555.00
Memorial Fund		001-410-6516	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	\$ 3,000.00
Books		001-410-6520	\$ 17,000.00	\$ 7,077.75	\$ 866.68	\$ 7,944.43	46.73%	\$ 9,055.57
Audio/Book/CD's		001-410-6521	\$ 650.00	\$ 312.78	\$ -	\$ 312.78	48.12%	\$ 337.22
Audio/Music/CD's		001-410-6522	\$ 400.00	\$ -	\$ -	\$ -	0.00%	\$ 400.00
Electronic Equip.		001-410-6523	\$ 5,000.00	\$ 1,732.06	\$ -	\$ 1,732.06	34.64%	\$ 3,267.94
DVD's		001-410-6524	\$ 1,000.00	\$ 438.24	\$ 128.77	\$ 567.01	56.70%	\$ 432.99
Software/Games		001-410-6525	\$ 400.00	\$ -	\$ -	\$ -	0.00%	\$ 400.00
Books-Foundation		001-410-6526	\$ -	\$ 951.14	\$ 67.30	\$ 1,018.44		\$ (1,018.44)
Subscriptions		001-410-6527	\$ 3,500.00	\$ 1,406.38	\$ 97.36	\$ 1,503.74	42.96%	\$ 1,996.26
Electronic Subscrip		001-410-6528	\$ 4,971.00	\$ 701.00	\$ -	\$ 701.00	14.10%	\$ 4,270.00
State of Iowa: Othe		001-410-6599	\$ -	\$ -	\$ -	\$ -		\$ -
Office Equip-Reser		001-410-6725	\$ 4,300.00	\$ -	\$ -	\$ -	0.00%	\$ 4,300.00
Buildings-Reserves		001-410-6750	\$ 8,600.00	\$ -	\$ -	\$ -	0.00%	\$ 8,600.00
<b>Total Expenditures</b>			\$ 317,851.00	\$ 176,461.97	\$ 23,060.90	\$ 199,522.87	62.77%	\$ 118,328.13
<b>SUMMARY:</b>								
Income			\$ 317,851.00	\$ 193,312.63	\$ 24,020.93	\$ 217,333.56	68.38%	\$ 100,517.44
Expense			\$ 317,851.00	\$ 176,461.97	\$ 23,060.90	\$ 199,522.87	62.77%	\$ 118,328.13
Net			\$ -	\$ 16,850.66	\$ 960.03	\$ 17,810.69	5.60%	\$ (17,810.69)

## **DONATIONS AND OTHER UNBUDGETED SPENDING: FY25**

### **STATE LIBRARY OF IOWA**

Enrich Iowa: \$1,802.77

Open Access and ILL Reimbursement Payment: \$1,511.65

### **BLACK HAWK COUNTY**

January: \$9,101

### **FOUNDATION**

Programming:

Books:

Ancestry & Heritage Quest:

Library of Things:

Total:

Dolly Parton's Imagination Library (direct payment):

### **RESERVES**

Start FY25: \$134,740.77

### **CERTIFICATES OF DEPOSIT**

Memorial Fund      Green State Credit Union      \$19,428.25      5.391% APY  
November 01, 2023 – February 2, 2025

Trust Fund      Green State Credit Union      \$35,568.22      5.391% APY  
November 01, 2023 – February 2, 2025



Cedar Falls | Cedar Rapids | Independence | Jesup

Lamont | Marion | Norway | Rowley | Waterloo

800-433-0285

Account Number:

\*\*\*\*0913

Statement Date:

12/31/24

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EXPERIENCE *The*  
**Difference**

CITY OF HUDSON  
LIBRARY TRUST FUND  
PO BOX 536  
HUDSON IA 50643-0536

## MM PF 1 YR CMT

Account Number: \*\*\*\*0913

### Earnings Summary

Interest Paid Year to Date	229.93
Interest for Cycle Ending 12/31/2024	15.84

### Balance Summary

Beginning Balance as of	11/30/2024	10,561.29
+ Deposits and Credits	1	15.84
- Withdrawals and Debits	0	.00
Ending Balance as of	12/31/2024	10,577.13
Services Charges for Period		.00
Average Collected for Period		10,561

## TRANSACTIONS

### Deposits and Other Credits

Date	Amount	Activity Description
12/31	15.84	Interest Paid

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/31	10,577.13				



Cedar Falls | Cedar Rapids | Independence | Jesup

Lamont | Marion | Norway | Rowley | Waterloo

800-433-0285

Account Number:

\*\*\*\*0921

Statement Date:

12/31/24

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EXPERIENCE *The*  
**Difference**

CITY OF HUDSON  
LIBRARY MEMORIAL FUND  
PO BOX 536  
HUDSON IA 50643-0536

## MM PF 1 YR CMT

Account Number:

\*\*\*\*0921

### Earnings Summary

Interest Paid Year to Date		160.44
Interest for Cycle Ending	12/31/2024	11.05

### Balance Summary

Beginning Balance as of	11/30/2024	7,369.56
+ Deposits and Credits	1	11.05
- Withdrawals and Debits	0	.00
Ending Balance as of	12/31/2024	7,380.61
Services Charges for Period		.00
Average Collected for Period		7,369

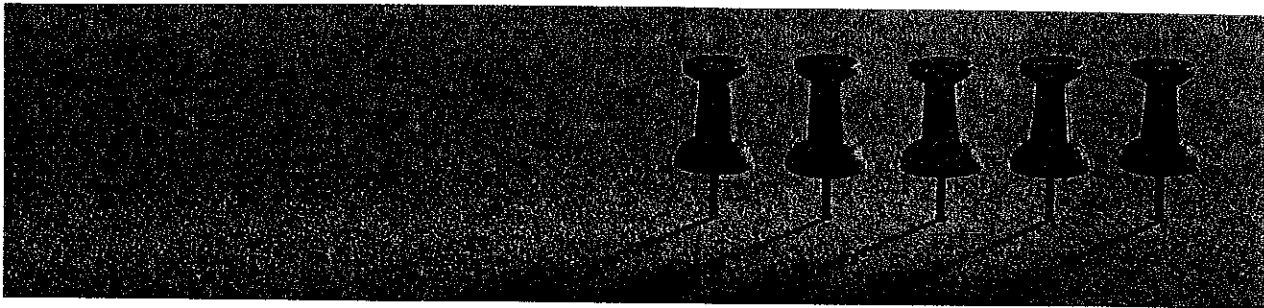
## TRANSACTIONS

### Deposits and Other Credits

Date	Amount	Activity Description
12/31	11.05	Interest Paid

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/31	7,380.61				



## **Chapter 3: The Five Primary Responsibilities of Boards**

Even though the board delegates the day-to-day management to the director, the board never gives up its responsibility to ensure that the library succeeds and prospers. In exercising that responsibility, Iowa's public library boards have five primary roles:

### **I. Hiring the Library Director**

The board hires a qualified person to manage the daily operations of the library, working with and in support of the director while mutually respecting each other's roles. (See **Chapter 4: Hiring the Library Director**)

### **II. Approving and Monitoring the Budget**

Library boards typically have a great deal of authority over the library budget, including approving expenditures, and moving funds between line items. (See **Chapter 5: Approving and Monitoring the Budget**)

### **III. Developing and Adopting Policies**

Library boards must be mindful that they adopt public policy for a public service. They should take care to avoid writing policies that are reactionary or punitive. Instead, policy development should keep community interests at the forefront. Once adopted by the board, library staff work to carry out the policies and communicate them to patrons. (See **Chapter 6: Developing and Adopting Policies**)

### **IV. Planning for the Library's Future**

Planning is another important function of the board and should be approached as a continuous process. Planning leads boards to explore possibilities and opportunities,



basing decisions on community input and packaging service in response to community needs. (See **Chapter 7: Planning for the Library's Future**)

## **V. Evaluating Service and Advocating for Advancements**

The community puts its faith in the library board to make sure the library is operating within the public trust. The board helps determine whether the community is satisfied with library programming and services. One of the most effective ways to gauge satisfaction with library service is by evaluating the library director's job performance. Note that trustees can also evaluate their own performance! In exercising this evaluation and advocacy role, boards are pushing for adequate funding, seeking technology advancements, fostering community relationships, and supporting the library staff in terms of salaries, benefits, and working conditions. (See **Chapter 8: Evaluating Service and Advocating for Advancements**)

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***"You can do what I cannot do. I can do what you cannot do. Together we can do great things."***

Mother Teresa

## **February Events at the Hudson Public Library**

**Library Closed Monday, February 17 for Presidents Day**

### **Recurring Events in February:**

- 2<sup>nd</sup>-3<sup>rd</sup> Grade Book Club: Monday afternoons, February 3, 10, and 24, 3:45 p.m.-4:30 p.m.
- Stories and More Storytime: Monday Evenings February 3, 10, and 24, 6:30 p.m.
- Music and Coffee: Tuesday mornings, 9:00-11:00 a.m.
- 4<sup>th</sup>-6<sup>th</sup> Grade Book Club: Thursday afternoons, February 6, 13, 20, and 27, 3:45 p.m.-4:15 p.m.

### **Reel Movie Club**

Tuesday, February 4, 1:00-3:00 p.m.

Come watch a classic 1933 movie from the dawn of horror films, starring Claude Rains. Popcorn provided. Bring a snack to share if you wish.

### **Early Out: Crafternoon-Junk Art**

Wednesday, February 5, 2:15 p.m.

Create something from a wide variety of supplies!

### **Adults Book Club: *The House is on Fire***

Monday, February 10, 2:00-3:00 p.m.

Discussing "The House is on Fire" by Rachel Beanland.

### **Early Out: Cinnamon Sugar Tortillas**

Wednesday, February 12, 2:15 p.m.

Learn to make this classic snack!

### **Cookbook Club: Potatoes**

Thursday, February 13, 1:00-2:00 p.m.

Make a recipe from a library cookbook and bring samples to share.

### **Early Out: Board Games**

Wednesday, February 19, 2:15 p.m.

Play a favorite or try a new game!

### **Open Paint Night**

Thursday, February 20, 6:30-8:00 p.m.

Bring a current project you are working on and paint in the company of other aspiring artists.

### **Game Night: Murder at the Movie Theater**

Thursday, February 20, 6:00-8:00 p.m.

Help crack the case! Adults only.

**Early Out: Super Scavenger Hunt**

Wednesday, February 26, 2:15 p.m.

How well do you know the library? Find clues, books, and more in this extended scavenger hunt!

January Staff Meeting  
Wednesday, January 8, 2025  
Present: Mary, Jo, Ambri  
Minutes submitted by Jo

Reviewed December minutes.

Staff Reports:

Jo

- Imagination Library currently has 96 children registered in our zip code.
- Had a good turnout of 16 for Kathy Wilson's program in December. Had a smaller turnout of 5 people for the Christmas DIY Night.
- Has the new murder mystery game kit pieces all copied so we have an original for the file cabinet and one to check out. Will schedule a date in February/March to do a game night.
- Christmas fiction display has been taken down and replaced by the Best of 2024 display.
- Received news that the history preservation grant application from the Iowa State Historical Society will become available on February 15. We are applying for this to help fund our newspaper digital archive project. Jo is in contact with the Iowa State Historical Society as well as Advantage Archives regarding the project.

Ambri

- Had 139 attendees at Winter Wonderland on Saturday, December 7.
- Winter Reading sheets were available through the school winter break. Five sheets were completed and turned in. Activity kits didn't get a lot of response, so may rethink those for next year. Scavenger hunt was a bigger success, so will continue with that.
- I Spy is still up in window. Talked about bringing it indoors for the rest of the winter.
- Is finishing her second round of elementary school visits. Third round starts in February. All elementary grades will be making visits to the library in May.
- Has basic outline for spring break activities. Working on details. Will do a Hunger Games teen event as well as a Dog Man event for elementary ages.
- Has summer reading program schedule set with all performers and dates pinned down.

Mary

- Has adult winter reading bingo sheet available and has done promos to get the word out.
- Cooking club is tomorrow and theme is foreign foods. Next month's theme is potatoes.
- Continuing open paint night and opening it up to all forms of painting, not just watercolor.
- Will have another adult story hour with the group from North Star on January 15.
- Had the first movie club on January 7, with four in attendance. Next movie showing will be on February 4.
- Mary is looking into hosting a Humanities Iowa speaker this year.

General

- Got a quote of \$40 per chair, delivered, from the upholsterer. Will be watching for sales on the vinyl we are purchasing from Joann Fabrics.

- Is getting started on the Sustainable Library Initiative. Mary and Jo are working on the different requirements needed. A final presentation is required for certification.
- Working on the email changeover. Working with Tech Soup and Microsoft 365. Looks like we may be able to have a "soft redirect" to our new email system, which will allow us to forward contacts and messages from the old system. Deadline for changing over is April 30.
- Need to watch for fines for hot spots popping up on patron accounts. No checkouts are allowed if there are fines over \$10 on an account. No checkouts if there are unpaid replacement costs on a patron's account.
- Mary is proctoring a test January 9. Refer all proctoring inquiries to her as they come in as well as any other requests for assistance that aren't readily fulfilled.
- Discussed food and drink in the library. Teens have been purchasing coffee and cocoa from us. They are required to sit at a table on the west side with drinks. Water is the only other beverage they are allowed to have in the building.
- Mary reported on a couple of speakers from the PLA conference. One speaker was a transgender individual who spoke about trans issues, including the importance of how information is being presented. Talked about issues facing trans students, and the fact that teachers are under attack for being gender affirming to students.
- Reminder to "meet people where they are" and never stay quiet when noticing harassment.
- A keynote speaker was Dr. Bettina Love, author of "Punished for Dreaming." Discussed racial disparity and how important it is to have books that help readers identify with others like themselves. Books tell a child that they are important and shows them what they can be.
- Noted that it has only been 70 years since the country has been fully integrated and in 2024 there are still book bans and banning of teaching critical race theory.

Meeting adjourned at 9:45 a.m.

Report Title		Budget Report - Expense				
Calendar : 02-2025		Fiscal : 08-2025				
GL Account #	GL Account Name	Budget	Month To Date Balance	Year To Date Balance	% Expended	Unexpended
001-110-6010	WAGES	\$ 543,347.00	\$ 0.00	\$ 352,812.50	64.9%	\$ 190,534.50
001-110-6041	WAGES - GRANT REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-110-6181	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 1,301.74	21.7%	\$ 4,698.26
001-110-6230	DEVELOPMENT/TRAINING	\$ 20,000.00	\$ 0.00	\$ 9,069.17	45.3%	\$ 10,930.83
001-110-6331	VEHICLE OPERATIONS GAS	\$ 25,000.00	\$ 2,040.01	\$ 23,357.15	93.4%	\$ 1,642.85
001-110-6332	VEHICLE MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 11,081.83	73.9%	\$ 3,918.17
001-110-6350	OPERATIONAL EQUIP MAINT	\$ 5,000.00	\$ 156.38	\$ 2,800.78	56.0%	\$ 2,199.22
001-110-6371	UTILITIES	\$ 4,000.00	\$ 777.97	\$ 2,744.56	68.6%	\$ 1,255.44
001-110-6373	TELEPHONE	\$ 8,000.00	\$ 1,020.04	\$ 7,574.28	94.7%	\$ 425.72
001-110-6411	LEGAL	\$ 5,000.00	\$ 150.00	\$ 6,337.00	126.7%	\$ -1,337.00
001-110-6413	PAYMENTS TO OTHER AGENCIES	\$ 40,000.00	\$ 66.00	\$ 2,644.64	6.6%	\$ 37,355.36
001-110-6419	TECHNOLOGY/SOFTWARE	\$ 6,000.00	\$ 0.00	\$ 8,078.50	134.6%	\$ -2,078.50
001-110-6491	OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 1,295.81	43.2%	\$ 1,704.19
001-110-6499	CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-110-6505	EQUIPMENT PURCHASE	\$ 20,000.00	\$ 0.00	\$ 20,622.36	103.1%	\$ -622.36
001-110-6507	OPERATING SUPPLIES	\$ 10,000.00	\$ 210.96	\$ 4,749.12	47.5%	\$ 5,250.88
001-110-6508	POSTAGE/SHIPPING	\$ 500.00	\$ 0.00	\$ 29.10	5.8%	\$ 470.90
001-110-6710	VEHICLE RESERVES	\$ 80,000.00	\$ 0.00	\$ 38,339.67	47.9%	\$ 41,660.33
001-110-6727	OTHER CAPITAL RESERVES	\$ 30,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 30,000.00
001-130-6413	EMERGENCY MANAGEMENT PAYMENT	\$ 58,921.00	\$ 0.00	\$ 41,862.00	71.0%	\$ 17,059.00
001-150-6012	WAGES - PART-TIME	\$ 8,350.00	\$ 0.00	\$ 8,350.00	100.0%	\$ 0.00
001-150-6210	DUES/MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 714.00	89.3%	\$ 86.00
001-150-6230	DEVELOPMENT/TRAINING	\$ 6,300.00	\$ 0.00	\$ 204.82	3.3%	\$ 6,095.18
001-150-6310	BUILDING MAINTENANCE	\$ 13,200.00	\$ 79.99	\$ 13,713.95	103.9%	\$ -513.95
001-150-6331	VEHICLE OPERATIONS GAS	\$ 3,850.00	\$ 87.83	\$ 1,453.94	37.8%	\$ 2,396.06
001-150-6332	VEHICLE MAINTENANCE	\$ 7,700.00	\$ 0.00	\$ 3,216.02	41.8%	\$ 4,483.98
001-150-6350	OPERATIONAL EQUIP MAINT	\$ 6,600.00	\$ 0.00	\$ 3,050.50	46.2%	\$ 3,549.50
001-150-6371	UTILITIES	\$ 9,900.00	\$ 765.24	\$ 3,673.01	37.1%	\$ 6,226.99
001-150-6373	TELEPHONE	\$ 4,000.00	\$ 207.32	\$ 3,154.20	78.9%	\$ 845.80
001-150-6413	PAYMENTS TO OTHER AGENCIES	\$ 40,000.00	\$ 0.00	\$ 5,467.19	13.7%	\$ 34,532.81
001-150-6491	OTHER PROFESSIONAL SERVICES	\$ 7,500.00	\$ 0.00	\$ 3,612.02	48.2%	\$ 3,887.98
001-150-6505	EQUIPMENT PURCHASE	\$ 13,000.00	\$ 60.00	\$ 988.15	7.6%	\$ 12,011.85
001-150-6506	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 44.29	3.7%	\$ 1,155.71
001-150-6527	SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 1,294.00	215.7%	\$ -694.00
001-150-6598	OTHER SUPPLIES	\$ 300.00	\$ 21.98	\$ 182.47	60.8%	\$ 117.53
001-150-6710	VEHICLE RESERVES	\$ 175,000.00	\$ 0.00	\$ 61,324.64	35.0%	\$ 113,675.36
001-150-6727	OTHER CAPITAL RESERVES	\$ 8,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 8,000.00
001-160-6012	WAGES - PART-TIME	\$ 2,025.00	\$ 0.00	\$ 2,025.00	100.0%	\$ 0.00
001-160-6199	LIFE INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	0.0%	\$ 600.00
001-160-6210	DUES/MEMBERSHIPS	\$ 600.00	\$ 0.00	\$ 127.00	21.2%	\$ 473.00
001-160-6230	DEVELOPMENT/TRAINING	\$ 7,700.00	\$ 0.00	\$ 5,036.82	65.4%	\$ 2,663.18
001-160-6240	TRAVEL	\$ 8,000.00	\$ 0.00	\$ 5,788.11	72.4%	\$ 2,211.89
001-160-6331	VEHICLE OPERATIONS GAS	\$ 2,200.00	\$ 0.00	\$ 713.10	32.4%	\$ 1,486.90
001-160-6332	VEHICLE MAINTENANCE	\$ 2,200.00	\$ 0.00	\$ 2,075.44	94.3%	\$ 124.56
001-160-6350	OPERATIONAL EQUIP MAINT	\$ 4,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 4,000.00
001-160-6412	PERSONNEL EXPOSURE CONTROL	\$ 1,000.00	\$ 0.00	\$ 15.98	1.6%	\$ 984.02
001-160-6420	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-160-6491	OTHER PROFESSIONAL SERVICES	\$ 8,500.00	\$ 196.35	\$ 1,925.94	22.7%	\$ 6,574.06
001-160-6499	CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 367.13	36.7%	\$ 632.87
001-160-6506	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,200.00
001-160-6507	OPERATING SUPPLIES	\$ 14,000.00	\$ 0.00	\$ 6,875.60	49.1%	\$ 7,124.40
001-160-6710	VEHICLE RESERVES	\$ 25,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 25,000.00
001-160-6727	OTHER CAPITAL RESERVES	\$ 10,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
001-170-6020	WAGES - PART TIME	\$ 70,956.00	\$ 0.00	\$ 25,272.60	35.6%	\$ 45,683.40
001-170-6210	STAFF DEV/DUES&MEMBERSHIP	\$ 4,000.00	\$ 0.00	\$ 2,400.00	60.0%	\$ 1,600.00
001-170-6230	DEVELOPMENT/TRAINING	\$ 5,000.00	\$ 0.00	\$ 1,750.47	35.0%	\$ 3,249.53
001-170-6240	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 3,098.58	44.3%	\$ 3,901.42
001-170-6411	LEGAL	\$ 400.00	\$ 0.00	\$ 0.00	0.0%	\$ 400.00
001-170-6419	TECHNOLOGY/SOFTWARE	\$ 250.00	\$ 0.00	\$ 6,821.25	2728.5%	\$ -6,571.25
001-170-6491	OTHER PROFESSIONAL SERVICES	\$ 3,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,500.00
001-210-6010	WAGES	\$ 61,324.00	\$ 0.00	\$ 32,523.04	53.0%	\$ 28,800.96
001-210-6181	UNIFORMS	\$ 2,250.00	\$ 0.00	\$ 596.42	26.5%	\$ 1,653.58
001-210-6230	DEVELOPMENT/TRAINING	\$ 1,000.00	\$ 0.00	\$ 430.54	43.1%	\$ 569.46
001-210-6310	BUILDING MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 439.50	14.7%	\$ 2,560.50
001-210-6331	VEHICLE OPERATIONS GAS	\$ 10,000.00	\$ 0.00	\$ 5,714.43	57.1%	\$ 4,285.57
001-210-6332	VEHICLE MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 4,243.15	70.7%	\$ 1,756.85
001-210-6350	OPERATIONAL EQUIP MAINT	\$ 15,000.00	\$ 403.17	\$ 11,069.99	73.8%	\$ 3,930.01
001-210-6371	UTILITIES	\$ 8,000.00	\$ 10.00	\$ 1,605.99	20.1%	\$ 6,394.01
001-210-6373	TELEPHONE	\$ 5,000.00	\$ 0.00	\$ 4,001.23	80.0%	\$ 998.77
001-210-6407	ENGINEERING	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
001-210-6411	LEGAL	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
001-210-6415	RENTAL EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 440.84	22.0%	\$ 1,559.16

001-210-6417	STREET MAINTENANCE	\$ 300,000.00	\$ 0.00	\$ 324,804.14	108.3%	\$ -24,804.14
001-210-6419	TECHNOLOGY/SOFTWARE	\$ 500.00	\$ 0.00	\$ 75.00	15.0%	\$ 425.00
001-210-6491	OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 750.00	\$ 1,100.00	22.0%	\$ 3,900.00
001-210-6499	CONTRACTS	\$ 65,000.00	\$ 0.00	\$ 82,772.11	127.3%	\$ -17,772.11
001-210-6504	MINOR EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 1,096.72	18.3%	\$ 4,903.28
001-210-6507	OPERATING SUPPLIES	\$ 6,000.00	\$ 158.20	\$ 7,029.77	117.2%	\$ -1,029.77
001-210-6510	SAFETY EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 1,339.91	89.3%	\$ 160.09
001-210-6710	VEHICLE RESERVES	\$ 155,000.00	\$ 0.00	\$ 148,717.50	95.9%	\$ 6,282.50
001-210-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-230-6371	UTILITIES	\$ 20,000.00	\$ 0.00	\$ 15,419.46	77.1%	\$ 4,580.54
001-240-6509	SIGNS-TRAFFIC CONTROL	\$ 4,000.00	\$ 0.00	\$ 2,039.15	51.0%	\$ 1,960.85
001-250-6507	OPERATING SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 17,126.11	85.6%	\$ 2,873.89
001-290-6499	CONTRACTUAL	\$ 165,000.00	\$ 594.58	\$ 77,882.10	47.2%	\$ 87,117.90
001-350-6498	MOSQUITO SPRAYING	\$ 10,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
001-410-6010	WAGES	\$ 190,275.00	\$ 0.00	\$ 116,325.13	61.1%	\$ 73,949.87
001-410-6210	DUES/MEMBERSHIPS	\$ 927.00	\$ 210.00	\$ 1,148.00	123.8%	\$ -221.00
001-410-6230	DEVELOPMENT/TRAINING	\$ 1,200.00	\$ 0.00	\$ 320.00	26.7%	\$ 880.00
001-410-6240	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 641.39	16.0%	\$ 3,358.61
001-410-6310	BUILDING MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 12,652.75	210.9%	\$ -6,652.75
001-410-6350	OPERATIONAL EQUIP MAINT	\$ 1,040.00	\$ 90.10	\$ 613.35	59.0%	\$ 426.65
001-410-6371	UTILITIES	\$ 8,000.00	\$ 622.30	\$ 5,411.73	67.6%	\$ 2,588.27
001-410-6373	TELEPHONE	\$ 4,550.00	\$ 387.35	\$ 3,082.68	67.8%	\$ 1,467.32
001-410-6409	JANITORIAL SUPPLIES	\$ 100.00	\$ 33.36	\$ 165.63	165.6%	\$ -65.63
001-410-6419	TECHNOLOGY/SOFTWARE	\$ 2,670.00	\$ 976.39	\$ 1,096.39	41.1%	\$ 1,573.61
001-410-6490	PROGRAMMING	\$ 4,000.00	\$ 71.97	\$ 1,497.76	37.4%	\$ 2,502.24
001-410-6499	CONTRACTS-CLEANING	\$ 7,200.00	\$ 550.00	\$ 4,400.00	61.1%	\$ 2,800.00
001-410-6506	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 300.59	27.3%	\$ 799.41
001-410-6507	OPERATING SUPPLIES	\$ 3,700.00	\$ 393.24	\$ 1,521.90	41.1%	\$ 2,178.10
001-410-6508	POSTAGE/SHIPPING	\$ 1,750.00	\$ 0.00	\$ 195.00	11.1%	\$ 1,555.00
001-410-6516	MEMORIAL FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,000.00
001-410-6520	BOOKS	\$ 17,000.00	\$ 866.68	\$ 7,944.43	46.7%	\$ 9,055.57
001-410-6521	AUDIO/BOOK C.D.'S	\$ 650.00	\$ 0.00	\$ 312.78	48.1%	\$ 337.22
001-410-6522	AUDIO/C.D'S	\$ 400.00	\$ 0.00	\$ 0.00	0.0%	\$ 400.00
001-410-6523	ELECTRONIC EQUIP	\$ 5,000.00	\$ 0.00	\$ 1,732.06	34.6%	\$ 3,267.94
001-410-6524	DVD PURCHASES	\$ 1,000.00	\$ 128.77	\$ 587.00	58.7%	\$ 413.00
001-410-6525	SOFTWARE	\$ 400.00	\$ 0.00	\$ 0.00	0.0%	\$ 400.00
001-410-6526	FOUNDATION/BOOKS	\$ 0.00	\$ 67.30	\$ 1,018.44	0.0%	\$ -1,018.44
001-410-6527	SUBSCRIPTIONS	\$ 3,500.00	\$ 97.36	\$ 1,503.74	43.0%	\$ 1,996.26
001-410-6528	ELECTRONIC SUBSCRIPTIONS	\$ 4,971.00	\$ 0.00	\$ 701.00	14.1%	\$ 4,270.00
001-410-6599	STATE OF IOWA (SUPPLIES)	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-410-6725	OFFICE EQUIPMENT RESERVES	\$ 4,300.00	\$ 0.00	\$ 0.00	0.0%	\$ 4,300.00
001-410-6750	BLDG RESERVES	\$ 8,600.00	\$ 0.00	\$ 0.00	0.0%	\$ 8,600.00
001-420-6371	UTILITIES	\$ 500.00	\$ 23.83	\$ 175.28	35.1%	\$ 324.72
001-430-6010	WAGES	\$ 57,644.00	\$ 0.00	\$ 18,004.06	31.2%	\$ 39,639.94
001-430-6181	UNIFORMS	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
001-430-6230	DEVELOPMENT/TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
001-430-6310	BUILDING MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 1,176.53	39.2%	\$ 1,823.47
001-430-6320	MAINTENANCE GROUNDS	\$ 25,000.00	\$ 0.00	\$ 26,169.47	104.7%	\$ -1,169.47
001-430-6331	VEHICLE OPERATIONS GAS	\$ 4,500.00	\$ 0.00	\$ 2,373.08	52.7%	\$ 2,126.92
001-430-6332	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 199.65	4.0%	\$ 4,800.35
001-430-6350	OPERATIONAL EQUIP MAINT	\$ 8,000.00	\$ 196.76	\$ 12,001.89	150.0%	\$ -4,001.89
001-430-6371	UTILITIES	\$ 5,500.00	\$ 557.35	\$ 1,693.65	30.8%	\$ 3,806.35
001-430-6402	HUDSON DAYS/FIREWORKS DONATION	\$ 5,000.00	\$ 0.00	\$ 5,807.27	116.1%	\$ -807.27
001-430-6499	CONTRACTS	\$ 6,000.00	\$ 0.00	\$ 7,955.00	132.6%	\$ -1,955.00
001-430-6504	MINOR EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,000.00
001-430-6507	OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 5,363.46	178.8%	\$ -2,363.46
001-430-6510	SAFETY EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
001-430-6513	TREE GRANT EXPENSE	\$ 1,000.00	\$ 0.00	\$ 2,939.95	294.0%	\$ -1,939.95
001-430-6710	VEHICLE RESERVES	\$ 35,000.00	\$ 0.00	\$ 34,924.32	99.8%	\$ 75.68
001-440-6012	WAGES - PART-TIME	\$ 60,000.00	\$ 0.00	\$ 41,341.36	68.9%	\$ 18,658.64
001-440-6110	FICA	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-440-6320	MAINTENANCE GROUNDS	\$ 10,000.00	\$ 0.00	\$ 2,450.00	24.5%	\$ 7,550.00
001-440-6331	VEHICLE OPERATIONS GAS	\$ 2,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,500.00
001-440-6491	OTHER PROFESSIONAL SERVICE	\$ 29,040.00	\$ 0.00	\$ 0.00	0.0%	\$ 29,040.00
001-440-6499	CONTRACTS	\$ 30,000.00	\$ 0.00	\$ 136.05	0.5%	\$ 29,863.95
001-440-6507	OPERATING SUPPLIES	\$ 25,000.00	\$ 900.00	\$ 37,012.10	148.0%	\$ -12,012.10
001-460-6010	WAGES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-460-6012	JANITOR WAGES-PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-460-6310	BUILDING MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
001-460-6507	OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
001-520-6230	STAFF DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 315.00	0.0%	\$ -315.00
001-520-6411	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-520-6490	OTHER PROF SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-520-6921	ECONOMIC DEVELOPMENT CAPITAL	\$ 75,000.00	\$ 0.00	\$ 1,100.00	1.5%	\$ 73,900.00
001-540-6012	WAGES - PART-TIME	\$ 18,109.00	\$ 0.00	\$ 33,506.26	185.0%	\$ -15,397.26
001-540-6240	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 1,706.32	34.1%	\$ 3,293.68



001-540-6407	ENGINEERING	\$ 14,500.00	\$ 0.00	\$ 4,322.16	29.8%	\$ 10,177.84
001-540-6411	LEGAL	\$ 10,000.00	\$ 0.00	\$ 1,087.50	10.9%	\$ 8,912.50
001-540-6414	PRINTING/PUBLISHING	\$ 2,000.00	\$ 0.00	\$ 1,600.05	80.0%	\$ 399.95
001-540-6419	TECHNOLOGY/SOFTWARE	\$ 300.00	\$ 0.00	\$ 1,121.25	373.8%	\$ -821.25
001-540-6491	OTHER PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 694.00	34.7%	\$ 1,306.00
001-610-6012	WAGES - PART TIME	\$ 25,250.00	\$ 0.00	\$ 9,352.95	37.0%	\$ 15,897.05
001-610-6230	STAFF DEVELOPMENT	\$ 500.00	\$ 0.00	\$ 875.76	175.2%	\$ -375.76
001-610-6240	TRAVEL	\$ 500.00	\$ 0.00	\$ 280.06	56.0%	\$ 219.94
001-620-6010	WAGES	\$ 66,138.00	\$ 0.00	\$ 42,659.91	64.5%	\$ 23,478.09
001-620-6150	GROUP INSURANCE	\$ 2,645.00	\$ 370.46	\$ 4,956.31	187.4%	\$ -2,311.31
001-620-6151	INSURANCE-HMEU REPAY	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-620-6181	UNIFORMS - CLERK	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
001-620-6210	DUES/MEMBERSHIPS	\$ 3,000.00	\$ 0.00	\$ 245.00	8.2%	\$ 2,755.00
001-620-6230	DEVELOPMENT/TRAINING	\$ 15,000.00	\$ 0.00	\$ 2,894.95	19.3%	\$ 12,105.05
001-630-6413	ELECTION EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-640-6411	LEGAL	\$ 3,000.00	\$ 112.50	\$ 787.50	26.3%	\$ 2,212.50
001-640-6413	PAYMENTS TO OTHER AGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-650-6310	BUILDING MAINTENANCE	\$ 30,000.00	\$ 670.50	\$ 58,382.32	194.6%	\$ -28,382.32
001-650-6371	UTILITIES	\$ 7,000.00	\$ 602.62	\$ 3,896.01	55.7%	\$ 3,103.99
001-650-6750	RESERVES CITY HALL	\$ 7,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 7,500.00
001-660-6408	INSURANCE PROPERTY AUTO	\$ 125,000.00	\$ 0.00	\$ 3,197.00	2.6%	\$ 121,803.00
001-699-6150	GROUP INSURANCE	\$ 245,300.00	\$ 678.64	\$ 117,212.02	47.8%	\$ 128,087.98
001-699-6210	DUES/MEMBERSHIPS	\$ 3,700.00	\$ 0.00	\$ 525.00	14.2%	\$ 3,175.00
001-699-6350	OPERATIONAL EQUIP MAINT	\$ 5,000.00	\$ 0.00	\$ 1,754.10	35.1%	\$ 3,245.90
001-699-6373	TELEPHONE	\$ 13,000.00	\$ 597.73	\$ 5,490.62	42.2%	\$ 7,509.38
001-699-6399	MAINTENANCE GROUNDS	\$ 300.00	\$ 0.00	\$ 0.00	0.0%	\$ 300.00
001-699-6401	ACCOUNTING/AUDIT	\$ 27,500.00	\$ 0.00	\$ 16,725.00	60.8%	\$ 10,775.00
001-699-6402	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	0.0%	\$ 200.00
001-699-6405	CODIFY/RECORDING FEES	\$ 5,000.00	\$ 0.00	\$ 2,731.00	54.6%	\$ 2,269.00
001-699-6411	LEGAL	\$ 7,500.00	\$ 155.00	\$ 4,467.50	59.6%	\$ 3,032.50
001-699-6413	PAYMENTS TO OTHER AGENCIES	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
001-699-6414	PRINTING/PUBLISHING	\$ 5,000.00	\$ 0.00	\$ 3,752.09	75.0%	\$ 1,247.91
001-699-6419	TECHNOLOGY/SOFTWARE	\$ 60,000.00	\$ 0.00	\$ 46,960.41	78.3%	\$ 13,039.59
001-699-6491	OTHER PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-699-6499	CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-699-6504	MINOR EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-699-6506	OFFICE SUPPLIES	\$ 10,000.00	\$ 100.00	\$ 8,580.21	85.8%	\$ 1,419.79
001-699-6507	OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 114.77	23.0%	\$ 385.23
001-699-6508	POSTAGE/SHIPPING	\$ 5,000.00	\$ 0.00	\$ 3,883.97	77.7%	\$ 1,116.03
001-699-6725	OFFICE EQUIPMENT RESERVES	\$ 3,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,500.00
001-699-6727	OTHER CAPITAL RESERVES	\$ 9,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 9,500.00
001-699-6851	PRIN - DEBT SERVICE 2020	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-699-6852	INTEREST GO BOND 2020	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 31,688.12	0.0%	\$ -31,688.12
001-910-6911	TRANSFER OUT - TIF	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
0016106230	TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
002-499-6498	RAGBRAI POLICE PROTECTION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
002-499-6499	RAGBRAI WASTE COLLECTION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
002-499-6507	RAGBRAI OPERATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
003-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
003-910-6911	TRANSFER OUT - TIF	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
004-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
110-910-6910	TRANSFER OUT	\$ 338,000.00	\$ 0.00	\$ 211,004.03	62.4%	\$ 126,995.97
111-210-6417	STREET MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-110-6110	FICA - POLICE	\$ 41,566.00	\$ 0.00	\$ 26,191.38	63.0%	\$ 15,374.62
112-110-6130	IPERS - POLICE	\$ 50,586.00	\$ 0.00	\$ 32,846.93	64.9%	\$ 17,739.07
112-110-6150	MEDICAL INS - POLICE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-150-6110	FICA - FIRE	\$ 640.00	\$ 0.00	\$ 0.00	0.0%	\$ 640.00
112-150-6130	IPERS - FIRE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-150-6150	MEDICAL INS - FIRE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-160-6110	FICA - AMBULANCE	\$ 160.00	\$ 0.00	\$ 0.00	0.0%	\$ 160.00
112-160-6130	IPERS - AMBULANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-160-6150	MEDICAL INS - AMBULANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-170-6110	FICA - BLDG INSPECTION	\$ 5,428.00	\$ 0.00	\$ 1,738.54	32.0%	\$ 3,689.46
112-170-6130	IPERS - BLDG INSPECTION	\$ 6,698.00	\$ 0.00	\$ 2,578.87	38.5%	\$ 4,119.13
112-170-6150	MEDICAL INS - BLDG INSPECTION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-210-6110	FICA - STREETS	\$ 4,691.00	\$ 0.00	\$ 2,431.85	51.8%	\$ 2,259.15
112-210-6130	IPERS - STREETS	\$ 5,789.00	\$ 0.00	\$ 3,069.57	53.0%	\$ 2,719.43
112-210-6150	MEDICAL INS - STREETS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-410-6110	FICA - LIBRARY	\$ 14,556.00	\$ 0.00	\$ 8,587.04	59.0%	\$ 5,968.96
112-410-6130	IPERS - LIBRARY	\$ 17,962.00	\$ 0.00	\$ 9,198.00	51.2%	\$ 8,764.00
112-410-6150	MEDICAL INS - LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-430-6110	FICA - PARKS	\$ 4,691.00	\$ 0.00	\$ 1,361.22	29.0%	\$ 3,329.78
112-430-6130	IPERS - PARKS	\$ 5,789.00	\$ 0.00	\$ 4,636.66	80.1%	\$ 1,152.34
112-430-6150	MEDICAL INS - PARKS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-440-6110	FICA - RECREATION	\$ 4,590.00	\$ 0.00	\$ 3,162.46	68.9%	\$ 1,427.54

112-440-6130	IPERS - RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-440-6150	MEDICAL INS - RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-460-6110	FICA - COMMUNITY CENTER	\$ 0.00	\$ 0.00	\$ 742.08	0.0%	\$ -742.08
112-460-6130	IPERS - COMMUNITY CENTER	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-460-6150	MEDICAL INS - COMMUNITY CTR	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-540-6110	FICA - PLANNING/ZONING	\$ 1,385.00	\$ 0.00	\$ 2,511.83	181.4%	\$ -1,126.83
112-540-6130	IPERS - PLANNING/ZONING	\$ 1,710.00	\$ 0.00	\$ 3,162.94	185.0%	\$ -1,452.94
112-540-6150	MEDICAL INS - PLANNING/ZONING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-610-6110	FICA - MAYOR/COUNCIL	\$ 1,932.00	\$ 0.00	\$ 715.52	37.0%	\$ 1,216.48
112-610-6130	IPERS - MAYOR/COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-610-6150	MEDICAL INS - MAYOR/COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-620-6110	FICA - CLERK/TREAS	\$ 5,060.00	\$ 0.00	\$ 3,177.76	62.8%	\$ 1,882.24
112-620-6130	IPERS - CLERK/TREAS	\$ 6,244.00	\$ 0.00	\$ 4,027.12	64.5%	\$ 2,216.88
112-620-6150	MEDICAL INS - CLERK/TREAS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-910-6910	TRANSFER OUT - EMLOYEE BEN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
119-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
121-210-6417	STREET MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
121-540-6499	CONTRACTUAL	\$ 22,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 22,500.00
121-699-6507	OPERATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
121-910-6910	TRANSFER OUT	\$ 462,500.00	\$ 0.00	\$ 60,000.00	13.0%	\$ 402,500.00
125-530-6010	WAGES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
125-530-6401	PROFESSIONAL FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
125-530-6499	CONTRACTS	\$ 353,106.00	\$ 0.00	\$ 689,500.44	195.3%	\$ -336,394.44
125-530-6790	DOWNTOWN STREETScape	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
125-910-6910	TRANSFER OUT-NORTHERN TIER TIF	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
125-910-6911	TRANSFER OUT - TIF	\$ 755,703.00	\$ 0.00	\$ 133,030.30	17.6%	\$ 622,672.70
160-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
181-510-6499	CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
182-620-6170	UNEMPLOYMENT PAYMENTS	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
200-530-6801	DS TIF'01 SINK PRIN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
200-530-6851	DS TIF'01 SINK FUND INT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
202-210-6801	PRINCIPAL - 3651K GO 2019 RUT	\$ 90,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 90,000.00
202-210-6851	INTEREST - 3651K GO 2019 RUT	\$ 12,458.00	\$ 0.00	\$ 6,229.00	50.0%	\$ 6,229.00
202-211-6801	PRINCIPAL - ____K GO 2015 RUT	\$ 50,874.00	\$ 0.00	\$ 0.00	0.0%	\$ 50,874.00
202-211-6851	INTEREST - ____K GO 2015 RUT	\$ 4,535.00	\$ 0.00	\$ 2,267.50	50.0%	\$ 2,267.50
202-212-6801	PRINCIPAL-2020 BOND - STREETS	\$ 149,650.00	\$ 0.00	\$ 0.00	0.0%	\$ 149,650.00
202-212-6851	INTEREST- 2020 BOND - STREET	\$ 21,462.00	\$ 0.00	\$ 10,731.00	50.0%	\$ 10,731.00
202-530-6801	PRINCIPAL - BOND	\$ 59,387.00	\$ 0.00	\$ 0.00	0.0%	\$ 59,387.00
202-530-6851	INTEREST - BOND	\$ 5,294.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,294.00
202-530-6899	D.S. GEN FEES (TIF)	\$ 2,200.00	\$ 0.00	\$ 2,050.00	93.2%	\$ 150.00
202-531-6801	PRINCIPAL-2020 BOND - TIF	\$ 28,700.00	\$ 0.00	\$ 0.00	0.0%	\$ 28,700.00
202-531-6851	INTEREST - 2020 BOND - TIF	\$ 4,116.00	\$ 0.00	\$ 2,058.00	50.0%	\$ 2,058.00
202-699-6801	PRINCIPAL - 3651K GO 2019 CC	\$ 3,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,000.00
202-699-6851	INTEREST - 3651K GO 2019 CC	\$ 415.00	\$ 0.00	\$ 207.50	50.0%	\$ 207.50
202-710-6801	PRINCIPAL - 2020 BOND - GEN	\$ 26,650.00	\$ 0.00	\$ 0.00	0.0%	\$ 26,650.00
202-710-6851	INTEREST - 2020 BOND - GENERAL	\$ 3,822.00	\$ 0.00	\$ 1,911.00	50.0%	\$ 1,911.00
202-810-6801	PRINCIPLE - 3651K GO 2019 WTR	\$ 48,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 48,000.00
202-810-6851	INTEREST - 3651K GO 2019 WATER	\$ 6,644.00	\$ 0.00	\$ 3,322.00	50.0%	\$ 3,322.00
202-810-6899	FEES - 4815K GO 2011 WATER	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
202-812-6801	PRINCIPLE - ____K GO 2015 WATER	\$ 50,268.00	\$ 0.00	\$ 0.00	0.0%	\$ 50,268.00
202-812-6851	INTEREST - ____K GO 2015 WATER	\$ 4,481.00	\$ 0.00	\$ 2,240.50	50.0%	\$ 2,240.50
202-815-6801	PRINCIPAL - 3651K GO 2019 SEWR	\$ 159,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 159,000.00
202-815-6851	INTEREST - 3651K GO 2019 SEWER	\$ 22,008.00	\$ 0.00	\$ 11,004.00	50.0%	\$ 11,004.00
202-817-6801	PRINCIPAL - 935K GO 2013 SEWER	\$ 75,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 75,000.00
202-817-6851	INTEREST - 935K GO 2013 SEWER	\$ 4,650.00	\$ 0.00	\$ 2,325.00	50.0%	\$ 2,325.00
202-818-6801	PRINCIPAL - ____K GO 2015 SEWER	\$ 106,163.00	\$ 0.00	\$ 0.00	0.0%	\$ 106,163.00
202-818-6851	INTEREST - ____K GO 2015 SEWER	\$ 9,463.00	\$ 0.00	\$ 7,378.25	78.0%	\$ 2,084.75
202-865-6801	PRINCIPAL ON DEBT SERVICE	\$ 8,307.00	\$ 0.00	\$ 0.00	0.0%	\$ 8,307.00
202-865-6851	INTEREST ON DEBT SERVICE	\$ 740.00	\$ 0.00	\$ 370.00	50.0%	\$ 370.00
302-430-6499	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
302-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
303-750-6407	ENGINEERING-THELMA STREET	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
303-750-6499	CONTRACTUAL-THELMA STREET	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
304-750-6407	ENGINEERING- PIRATE DRIVE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
304-750-6499	CONTRACTUAL-PIRATE DRIVE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
305-750-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
305-750-6499	CONTRACTUAL	\$ 0.00	\$ -74,436.26	\$ 80,362.27	0.0%	\$ -80,362.27
306-750-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
306-750-6499	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
307-750-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
307-750-6499	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
313-520-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
314-430-6499	CONTRACTUAL	\$ 0.00	\$ 13,830.60	\$ 55,244.14	0.0%	\$ -55,244.14
315-210-6407	ENGINEERING - BUTTERFIELD RD BRIDGE REPLACEMENT	\$ 0.00	\$ 23,937.84	\$ 47,713.43	0.0%	\$ -47,713.43
315-210-6499	CONTRACTUAL - BUTTERFIELD RD BRIDGE REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
315-210-6899	BOND PROCEEDS - BUTTERFIELD RD BRIDGE REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00

315-810-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-430-6411	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-430-6414	PRINTING/PUBLISHING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-430-6490	OTHER PROF SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-430-6499	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-750-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-750-6499	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-910-6910	TRANSFER OUT-PH II BIKE TRAIL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6010	WAGES	\$ 112,797.00	\$ 0.00	\$ 86,152.15	76.4%	\$ 26,644.85
600-810-6110	FICA	\$ 8,629.00	\$ 0.00	\$ 13,545.87	157.0%	\$ -4,916.87
600-810-6130	IPERS	\$ 10,648.00	\$ 0.00	\$ 8,767.29	82.3%	\$ 1,880.71
600-810-6150	GROUP INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6181	UNIFORMS	\$ 450.00	\$ 0.00	\$ 0.00	0.0%	\$ 450.00
600-810-6210	DUES/MEMBERSHIPS	\$ 2,500.00	\$ 117.50	\$ 988.84	39.6%	\$ 1,511.16
600-810-6230	DEVELOPMENT/TRAINING	\$ 10,000.00	\$ 0.00	\$ 3,948.06	39.5%	\$ 6,051.94
600-810-6331	VEHICLE OPERATIONS GAS	\$ 2,250.00	\$ 0.00	\$ 1,002.03	44.5%	\$ 1,247.97
600-810-6332	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 691.09	\$ 1,597.69	159.8%	\$ -597.69
600-810-6350	OPERATIONAL EQUIP MAINT	\$ 6,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 6,500.00
600-810-6371	UTILITIES	\$ 11,000.00	\$ 531.62	\$ 3,831.57	34.8%	\$ 7,168.43
600-810-6373	TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 1,602.50	53.4%	\$ 1,397.50
600-810-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6411	LEGAL	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
600-810-6414	PRINTING/PUBLISHING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6418	SALES TAX EXPENSE	\$ 20,000.00	\$ 0.00	\$ 15,745.80	78.7%	\$ 4,254.20
600-810-6419	TECHNOLOGY/SOFTWARE	\$ 1,000.00	\$ 0.00	\$ 2,882.67	288.3%	\$ -1,882.67
600-810-6420	REFUNDS	\$ 150.00	\$ 0.00	\$ 0.00	0.0%	\$ 150.00
600-810-6421	FRONTDESK SERVICE CHARGES	\$ 12,000.00	\$ 51.42	\$ 6,711.09	55.9%	\$ 5,288.91
600-810-6422	TENANT DEPOSIT REFUNDS	\$ 2,000.00	\$ 900.00	\$ 996.31	49.8%	\$ 1,003.69
600-810-6491	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 500.00	\$ 639.70	42.6%	\$ 860.30
600-810-6499	CONTRACTS	\$ 15,000.00	\$ 75.00	\$ 9,537.10	63.6%	\$ 5,462.90
600-810-6504	MINOR EQUIPMENT	\$ 4,000.00	\$ 0.00	\$ 480.07	12.0%	\$ 3,519.93
600-810-6507	OPERATING SUPPLIES	\$ 34,000.00	\$ 1,262.32	\$ 42,928.53	126.3%	\$ -8,928.53
600-810-6508	POSTAGE/SHIPPING	\$ 100.00	\$ 0.00	\$ 0.00	0.0%	\$ 100.00
600-810-6510	SAFETY EQUIPMENT	\$ 350.00	\$ 0.00	\$ 0.00	0.0%	\$ 350.00
600-810-6511	PURCHASE TO SELL	\$ 150,000.00	\$ 12,060.63	\$ 115,374.35	76.9%	\$ 34,625.65
600-810-6599	MAPPING	\$ 1,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,500.00
600-810-6710	VEHICLE RESERVES	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
600-810-6725	OFFICE EQUIPMENT RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6728	GPS HANDHELD	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6780	UTILITY SYSTEMS RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6781	HYDRANT/VALVE REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6801	PRIN PAY 2013 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6802	INTEREST PAY 2011 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6851	PRIN - DEBT SERVICE 2011 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6852	INTEREST - GO BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6853	PRIN - DEBT SERVICE 2015 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6854	INTEREST- 2015 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-6899	BOND ADMIN FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-811-6727	OTHER CAPITAL RESERVES	\$ 148,097.00	\$ 0.00	\$ 89,027.18	60.1%	\$ 59,069.82
600-811-6790	WELL/LINES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-811-6801	PRINCIPAL PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-811-6851	INTEREST EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-815-6411	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6010	WAGES	\$ 112,797.00	\$ 0.00	\$ 59,269.21	52.5%	\$ 53,527.79
610-815-6110	FICA	\$ 8,629.00	\$ 0.00	\$ 4,307.56	49.9%	\$ 4,321.44
610-815-6130	IPERS	\$ 10,648.00	\$ 0.00	\$ 5,594.82	52.5%	\$ 5,053.18
610-815-6150	GROUP INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6181	UNIFORMS	\$ 450.00	\$ 0.00	\$ 175.14	38.9%	\$ 274.86
610-815-6210	DUES/MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 671.70	26.9%	\$ 1,828.30
610-815-6230	DEVELOPMENT/TRAINING	\$ 3,000.00	\$ 0.00	\$ 2,344.01	78.1%	\$ 655.99
610-815-6310	BUILDING MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 28.51	1.0%	\$ 2,971.49
610-815-6331	VEHICLE OPERATIONS GAS	\$ 2,500.00	\$ 0.00	\$ 1,056.94	42.3%	\$ 1,443.06
610-815-6332	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 300.00	30.0%	\$ 700.00
610-815-6350	OPERATIONAL EQUIP MAINT	\$ 18,000.00	\$ 632.50	\$ 10,279.41	57.1%	\$ 7,720.59
610-815-6371	UTILITIES	\$ 65,000.00	\$ 2,373.19	\$ 23,558.82	36.2%	\$ 41,441.18
610-815-6373	TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 67.92	6.8%	\$ 932.08
610-815-6402	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6411	LEGAL	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
610-815-6418	SALES TAX EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6419	TECHNOLOGY/SOFTWARE	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
610-815-6420	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6491	OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 486.26	97.3%	\$ 13.74
610-815-6499	CONTRACTS	\$ 50,000.00	\$ 967.50	\$ 16,637.61	33.3%	\$ 33,362.39
610-815-6504	MINOR EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 7,092.60	141.9%	\$ -2,092.60

610-815-6507	OPERATING SUPPLIES	\$ 18,000.00	\$ 0.00	\$ 16,314.26	90.6%	\$ 1,685.74
610-815-6508	POSTAGE/SHIPPING	\$ 375.00	\$ 0.00	\$ 0.00	0.0%	\$ 375.00
610-815-6510	SAFETY EQUIPMENT	\$ 775.00	\$ 0.00	\$ 203.35	26.2%	\$ 571.65
610-815-6599	MAPPING	\$ 300.00	\$ 0.00	\$ 0.00	0.0%	\$ 300.00
610-815-6710	VEHICLE RESERVES	\$ 3,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,500.00
610-815-6725	OFFICE EQUIPMENT RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6727	OTHER CAPITAL RESERVES	\$ 146,473.00	\$ 0.00	\$ 66,061.19	45.1%	\$ 80,411.81
610-815-6780	UTILITY SYSTEMS RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6801	PRIN PAY 2013 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6802	INTEREST PAY 2013 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6851	PRIN PAY 2015 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-6852	INTEREST PAY 2015 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-816-6723	WWTP DIESEL PUMP	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-816-6801	PRIN PAY 2011 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-816-6802	INTEREST PAY 2011 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-816-6851	INTEREST PAY 2011 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-816-6852	INTEREST PAY 2011 BOND	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
630-820-6413	PAYMENTS TO OTHER AGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
630-820-6723	MISC EXPENSE	\$ 0.00	\$ 0.00	\$ 253,804.36	0.0%	\$ -253,804.36
630-820-6780	UTILITY SYSTEMS & STRUCT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
630-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-480-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-840-6411	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-840-6499	CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-840-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6230	STAFF DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6240	TRAVEL REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6407	ENGINEERING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6418	SALES TAX EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6420	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6422	TENANT DEPOSIT REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6491	OTHER PROFESSIONAL SERVICES	\$ 34,800.00	\$ 0.00	\$ 82,580.85	237.3%	\$ -47,780.85
740-865-6599	MAPPING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6727	OTHER CAPITAL RESERVES	\$ 7,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 7,500.00
740-865-6851	PRINCIPAL BOND 2015	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-6852	INTEREST BOND 2015	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-910-6910	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
<b>Total</b>		<b>\$ 7,802,523.00</b>	<b>\$ 711.18</b>	<b>\$ 4,625,344.97</b>	<b>59.3%</b>	<b>\$ 3,177,178.03</b>

Dec-24					
ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WAGES	\$ 543,347.00	\$ 66,207.53	\$ 310,417.95	57%	\$ 232,929.05
UNIFORMS	\$ 6,000.00	\$ (418.00)	\$ 338.75	6%	\$ 5,661.25
DEVELOPMENT/TRAINING	\$ 20,000.00	\$ 1,874.00	\$ 8,145.17	41%	\$ 11,854.83
VEHICLE OPERATIONS GAS	\$ 25,000.00	\$ 1,745.23	\$ 15,110.04	60%	\$ 9,889.96
VEHICLE MAINTENANCE	\$ 15,000.00	\$ -	\$ 14,461.46	96%	\$ 538.54
OPERATIONAL EQUIP MAINT	\$ 5,000.00	\$ 213.00	\$ 2,737.05	55%	\$ 2,262.95
UTILITIES	\$ 4,000.00	\$ 166.09	\$ 1,374.81	34%	\$ 2,625.19
TELEPHONE	\$ 8,000.00	\$ 1,020.04	\$ 5,534.20	69%	\$ 2,465.80
LEGAL	\$ 5,000.00	\$ -	\$ 3,562.00	71%	\$ 1,438.00
PAYMENTS TO OTHER AGENCIES	\$ 40,000.00	\$ 66.00	\$ 2,496.64	6%	\$ 37,503.36
TECHNOLOGY/SOFTWARE	\$ 6,000.00	\$ -	\$ 5,844.50	97%	\$ 155.50
OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 16.00	\$ 1,098.19	37%	\$ 1,901.81
EQUIPMENT PURCHASE	\$ 20,000.00	\$ -	\$ 7,637.68	38%	\$ 12,362.32
OPERATING SUPPLIES	\$ 10,000.00	\$ 922.23	\$ 3,121.33	31%	\$ 6,878.67
POSTAGE/SHIPPING	\$ 500.00	\$ 595.29	\$ 3,679.40	736%	\$ (3,179.40)
VEHICLE RESERVES	\$ 80,000.00	\$ -	\$ -	0%	\$ 80,000.00
OTHER CAPITAL RESERVES	\$ 30,000.00	\$ 38,339.67	\$ 38,339.67	128%	\$ (8,339.67)
POLICE DEPARTMENT TOTAL	\$ 820,847.00	\$ 110,747.08	\$ 423,898.84	52%	\$ 396,948.16
EMERGENCY MANAGEMENT PAYMENT	\$ 58,921.00	\$ -	\$ 27,908.00	47%	\$ 31,013.00
EMERGENCY MANAGEMENT TOTAL	\$ 58,921.00	\$ -	\$ 27,908.00	47%	\$ 31,013.00
WAGES-PART-TIME	\$ 8,350.00	\$ (1,350.00)	\$ 8,350.00	100%	\$ -
DUES/MEMBERSHIPS	\$ 800.00	\$ 714.00	\$ 714.00	89%	\$ 86.00
DEVELOPMENT/TRAINING	\$ 6,300.00	\$ -	\$ 70.00	1%	\$ 6,230.00
VEHICLE OPERATIONS GAS	\$ 3,850.00	\$ 193.45	\$ 1,321.48	34%	\$ 2,528.52
VEHICLE MAINTENANCE	\$ 7,700.00	\$ 1,401.20	\$ 2,950.96	38%	\$ 4,749.04
OPERATIONAL EQUIP MAINT	\$ 6,600.00	\$ 335.28	\$ 3,089.00	47%	\$ 3,511.00
UTILITIES	\$ 9,900.00	\$ 247.77	\$ 2,306.66	23%	\$ 7,593.34
TELEPHONE	\$ 4,000.00	\$ 378.64	\$ 2,487.84	62%	\$ 1,512.16
PAYMENTS TO OTHER AGENCIES	\$ 40,000.00	\$ -	\$ 5,467.19	14%	\$ 34,532.81
OTHER PROFESSIONAL SERVICES	\$ 7,500.00	\$ -	\$ 3,612.02	48%	\$ 3,887.98
BUILDING MAINTENANCE	\$ 13,200.00	\$ 45.00	\$ 13,684.11	104%	\$ (484.11)
EQUIPMENT PURCHASE	\$ 13,000.00	\$ 1,370.90	\$ 3,004.84	23%	\$ 9,995.16
OFFICE SUPPLIES	\$ 1,200.00	\$ 44.29	\$ 44.29	4%	\$ 1,155.71
SUBSCRIPTIONS	\$ 600.00	\$ 1,180.10	\$ 1,261.90	210%	\$ (661.90)
OTHER SUPPLIES	\$ 300.00	\$ -	\$ 160.49	53%	\$ 139.51
VEHICLE RESERVES	\$ 175,000.00	\$ 1,163.97	\$ 59,756.85	34%	\$ 115,243.15
OTHER CAPITAL RESERVES	\$ 8,000.00	\$ -	\$ -	0%	\$ 8,000.00
FIRE DEPARTMENT TOTAL	\$ 306,300.00	\$ 5,724.60	\$ 108,281.63	35%	\$ 198,018.37
WAGES-PART-TIME	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	100%	\$ -
LIFE INSURANCE	\$ 600.00	\$ -	\$ 35.00	6%	\$ 565.00
DUES/MEMBERSHIPS	\$ 600.00	\$ -	\$ 2,706.68	451%	\$ (2,106.68)
DEVELOPMENT/TRAINING	\$ 7,700.00	\$ 1,867.14	\$ 3,330.23	43%	\$ 4,369.77
TRAVEL	\$ 8,000.00	\$ 4,708.02	\$ 4,788.02	60%	\$ 3,211.98
VEHICLE OPERATIONS GAS	\$ 2,200.00	\$ 329.89	\$ 713.10	32%	\$ 1,486.90
VEHICLE MAINTENANCE	\$ 2,200.00	\$ 20.50	\$ 2,067.68	94%	\$ 132.32
OPERATIONAL EQUIP MAINT	\$ 4,000.00	\$ -	\$ -	0%	\$ 4,000.00
PERSONNEL EXPOSURE CONTROL	\$ 1,000.00	\$ -	\$ 15.98	2%	\$ 984.02
REFUNDS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
OTHER PROFESSIONAL SERVICES	\$ 8,500.00	\$ 419.04	\$ 1,217.11	14%	\$ 7,282.89
CONTRACTS	\$ 1,000.00	\$ 92.00	\$ 275.13	28%	\$ 724.87
OFFICE SUPPLIES	\$ 1,200.00	\$ -	\$ -	0%	\$ 1,200.00
OPERATING SUPPLIES	\$ 14,000.00	\$ -	\$ 6,685.66	48%	\$ 7,314.34
VEHICLE RESERVES	\$ 25,000.00	\$ -	\$ -	0%	\$ 25,000.00
OTHER CAPITAL RESERVES	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00
AMBULANCE DEPARTMENT TOTAL	\$ 88,025.00	\$ 9,461.59	\$ 23,859.59	27%	\$ 64,165.41
WAGES-PART-TIME	\$ 70,956.00	\$ 731.08	\$ 24,783.78	35%	\$ 46,172.22
STAFF DEV/DUES & MEMBERSHIP	\$ 4,000.00	\$ -	\$ 2,400.00	60%	\$ 1,600.00

Jan-25					
ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WAGES	\$ 543,347.00	\$ 42,394.55	\$ 352,812.50	65%	\$ 190,534.50
UNIFORMS	\$ 6,000.00	\$ 962.99	\$ 1,301.74	22%	\$ 4,698.26
DEVELOPMENT/TRAINING	\$ 20,000.00	\$ 924.00	\$ 9,069.17	45%	\$ 10,930.83
VEHICLE OPERATIONS GAS	\$ 25,000.00	\$ 1,664.19	\$ 16,774.23	67%	\$ 8,225.77
VEHICLE MAINTENANCE	\$ 15,000.00	\$ 824.17	\$ 15,285.63	102%	\$ (285.63)
OPERATIONAL EQUIP MAINT	\$ 5,000.00	\$ 246.46	\$ 2,983.51	60%	\$ 2,016.49
UTILITIES	\$ 4,000.00	\$ 591.78	\$ 1,966.59	49%	\$ 2,033.41
TELEPHONE	\$ 8,000.00	\$ 1,020.04	\$ 6,554.24	82%	\$ 1,445.76
LEGAL	\$ 5,000.00	\$ 2,625.00	\$ 6,187.00	124%	\$ (1,187.00)
PAYMENTS TO OTHER AGENCIES	\$ 40,000.00	\$ 82.00	\$ 2,578.64	6%	\$ 37,421.36
TECHNOLOGY/SOFTWARE	\$ 6,000.00	\$ 2,234.00	\$ 8,078.50	135%	\$ (2,078.50)
OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 197.62	\$ 1,295.81	43%	\$ 1,704.19
EQUIPMENT PURCHASE	\$ 20,000.00	\$ 10,268.49	\$ 17,906.17	90%	\$ 2,093.83
OPERATING SUPPLIES	\$ 10,000.00	\$ 482.72	\$ 3,604.05	36%	\$ 6,395.95
POSTAGE/SHIPPING	\$ 500.00	\$ -	\$ 3,679.40	736%	\$ (3,179.40)
VEHICLE RESERVES	\$ 80,000.00	\$ -	\$ -	0%	\$ 80,000.00
OTHER CAPITAL RESERVES	\$ 30,000.00	\$ -	\$ 38,339.67	128%	\$ (8,339.67)
POLICE DEPARTMENT TOTAL	\$ 820,847.00	\$ 64,518.01	\$ 488,416.85	60%	\$ 332,430.15
EMERGENCY MANAGEMENT PAYMENT	\$ 58,921.00	\$ 13,954.00	\$ 41,862.00	71%	\$ 17,059.00
EMERGENCY MANAGEMENT TOTAL	\$ 58,921.00	\$ 13,954.00	\$ 41,862.00	71%	\$ 17,059.00
WAGES-PART-TIME	\$ 8,350.00	\$ -	\$ 8,350.00	100%	\$ -
DUES/MEMBERSHIPS	\$ 800.00	\$ 134.82	\$ 848.82	106%	\$ (48.82)
DEVELOPMENT/TRAINING	\$ 6,300.00	\$ 141.04	\$ 211.04	3%	\$ 6,088.96
VEHICLE OPERATIONS GAS	\$ 3,850.00	\$ 214.31	\$ 1,535.79	40%	\$ 2,314.21
VEHICLE MAINTENANCE	\$ 7,700.00	\$ 95.38	\$ 3,046.34	40%	\$ 4,653.66
OPERATIONAL EQUIP MAINT	\$ 6,600.00	\$ (38.50)	\$ 3,050.50	46%	\$ 3,549.50
UTILITIES	\$ 9,900.00	\$ 601.11	\$ 2,907.77	29%	\$ 6,992.23
TELEPHONE	\$ 4,000.00	\$ 459.04	\$ 2,946.88	74%	\$ 1,053.12
PAYMENTS TO OTHER AGENCIES	\$ 40,000.00	\$ -	\$ 5,467.19	14%	\$ 34,532.81
OTHER PROFESSIONAL SERVICES	\$ 7,500.00	\$ -	\$ 3,612.02	48%	\$ 3,887.98
BUILDING MAINTENANCE	\$ 13,200.00	\$ -	\$ 13,684.11	104%	\$ (484.11)
EQUIPMENT PURCHASE	\$ 13,000.00	\$ (2,267.88)	\$ 736.96	6%	\$ 12,263.04
OFFICE SUPPLIES	\$ 1,200.00	\$ -	\$ 44.29	4%	\$ 1,155.71
SUBSCRIPTIONS	\$ 600.00	\$ 32.10	\$ 1,294.00	216%	\$ (694.00)
OTHER SUPPLIES	\$ 300.00	\$ -	\$ 160.49	53%	\$ 139.51
VEHICLE RESERVES	\$ 175,000.00	\$ 1,567.79	\$ 61,324.64	35%	\$ 113,675.36
OTHER CAPITAL RESERVES	\$ 8,000.00	\$ -	\$ -	0%	\$ 8,000.00
FIRE DEPARTMENT TOTAL	\$ 306,300.00	\$ 939.21	\$ 109,220.84	36%	\$ 197,079.16
WAGES-PART-TIME	\$ 2,025.00	\$ -	\$ 2,025.00	100%	\$ -
LIFE INSURANCE	\$ 600.00	\$ -	\$ 35.00	6%	\$ 565.00
DUES/MEMBERSHIPS	\$ 600.00	\$ 92.00	\$ 2,798.68	466%	\$ (2,198.68)
DEVELOPMENT/TRAINING	\$ 7,700.00	\$ -	\$ 3,330.23	43%	\$ 4,369.77
TRAVEL	\$ 8,000.00	\$ -	\$ 4,788.02	60%	\$ 3,211.98
VEHICLE OPERATIONS GAS	\$ 2,200.00	\$ -	\$ 713.10	32%	\$ 1,486.90
VEHICLE MAINTENANCE	\$ 2,200.00	\$ 7.76	\$ 2,075.44	94%	\$ 124.56
OPERATIONAL EQUIP MAINT	\$ 4,000.00	\$ -	\$ -	0%	\$ 4,000.00
PERSONNEL EXPOSURE CONTROL	\$ 1,000.00	\$ -	\$ 15.98	2%	\$ 984.02
REFUNDS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
OTHER PROFESSIONAL SERVICES	\$ 8,500.00	\$ 512.48	\$ 1,729.59	20%	\$ 6,770.41
CONTRACTS	\$ 1,000.00	\$ 92.00	\$ 367.13	37%	\$ 632.87
OFFICE SUPPLIES	\$ 1,200.00	\$ 189.94	\$ 189.94	16%	\$ 1,010.06
OPERATING SUPPLIES	\$ 14,000.00	\$ -	\$ 6,685.66	48%	\$ 7,314.34
VEHICLE RESERVES	\$ 25,000.00	\$ -	\$ -	0%	\$ 25,000.00
OTHER CAPITAL RESERVES	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00
AMBULANCE DEPARTMENT TOTAL	\$ 88,025.00	\$ 894.18	\$ 24,753.77	28%	\$ 63,271.23
WAGES-PART-TIME	\$ 70,956.00	\$ 488.82	\$ 25,272.60	36%	\$ 45,683.40
STAFF DEV/DUES & MEMBERSHIP	\$ 4,000.00	\$ -	\$ 2,400.00	60%	\$ 1,600.00

DEVELOPMENT/TRAINING	\$ 5,000.00	\$ 654.06	\$ 927.44	19%	\$ 4,072.56
TRAVEL	\$ 7,000.00	\$ 275.00	\$ 2,296.99	33%	\$ 4,703.01
LEGAL	\$ 400.00	\$ -	\$ -	0%	\$ 400.00
TECHNOLOGY/SOFTWARE	\$ 250.00	\$ 2,986.25	\$ 3,873.75	1550%	\$ (3,623.75)
OTHER PROFESSIONAL SERVICES	\$ 3,500.00	\$ -	\$ -	0%	\$ 3,500.00
BUILDING INSPECTION TOTAL	\$ 91,106.00	\$ 4,646.39	\$ 34,281.96	38%	\$ 56,824.04
WAGES	\$ 61,324.00	\$ 3,959.40	\$ 29,708.23	48%	\$ 31,615.77
UNIFORMS	\$ 2,250.00	\$ 224.64	\$ 405.20	18%	\$ 1,844.80
DEVELOPMENT/TRAINING	\$ 1,000.00	\$ 430.54	\$ 430.54	43%	\$ 569.46
BUILDING MAINTENANCE	\$ 3,000.00	\$ 10.00	\$ 439.50	15%	\$ 2,560.50
VEHICLE OPERATIONS GAS	\$ 10,000.00	\$ 900.50	\$ 3,806.71	38%	\$ 6,193.29
VEHICLE MAINTENANCE	\$ 6,000.00	\$ -	\$ 4,243.15	71%	\$ 1,756.85
OPERATIONAL EQUIP MAINT	\$ 15,000.00	\$ 258.80	\$ 9,107.32	61%	\$ 5,892.68
UTILITIES	\$ 8,000.00	\$ 266.55	\$ 953.05	12%	\$ 7,046.95
TELEPHONE	\$ 5,000.00	\$ 883.77	\$ 3,367.30	67%	\$ 1,632.70
ENGINEERING	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
LEGAL	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
RENTAL EQUIPMENT	\$ 2,000.00	\$ -	\$ -	0%	\$ 2,000.00
STREET MAINTENANCE	\$ 300,000.00	\$ 7,318.25	\$ 324,804.14	108%	\$ (24,804.14)
TECHNOLOGY/SOFTWARE	\$ 500.00	\$ -	\$ 75.00	15%	\$ 425.00
OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 350.00	7%	\$ 4,650.00
CONTRACTS	\$ 65,000.00	\$ -	\$ 82,762.14	127%	\$ (17,762.14)
MINOR EQUIPMENT	\$ 6,000.00	\$ -	\$ -	0%	\$ 6,000.00
OPERATING SUPPLIES	\$ 6,000.00	\$ 1,593.28	\$ 4,560.57	76%	\$ 1,439.43
SAFETY EQUIPMENT	\$ 1,500.00	\$ 677.08	\$ 677.08	45%	\$ 822.92
VEHICLE RESERVES	\$ 155,000.00	\$ 4,113.50	\$ 148,717.50	96%	\$ 6,282.50
INTEREST - TRACTOR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
ROADS, BRIDGES, SIDEWALKS TOTAL	\$ 654,074.00	\$ 20,636.31	\$ 614,407.43	94%	\$ 39,666.57

DEVELOPMENT/TRAINING	\$ 5,000.00	\$ 823.03	\$ 1,750.47	35%	\$ 3,249.53
TRAVEL	\$ 7,000.00	\$ 801.59	\$ 3,098.58	44%	\$ 3,901.42
LEGAL	\$ 400.00	\$ -	\$ -	0%	\$ 400.00
TECHNOLOGY/SOFTWARE	\$ 250.00	\$ 2,947.50	\$ 6,821.25	2729%	\$ (6,571.25)
OTHER PROFESSIONAL SERVICES	\$ 3,500.00	\$ -	\$ -	0%	\$ 3,500.00
BUILDING INSPECTION TOTAL	\$ 91,106.00	\$ 5,060.94	\$ 39,342.90	43%	\$ 51,763.10
WAGES	\$ 61,324.00	\$ 2,814.81	\$ 32,523.04	53%	\$ 28,800.96
UNIFORMS	\$ 2,250.00	\$ 191.22	\$ 596.42	27%	\$ 1,653.58
DEVELOPMENT/TRAINING	\$ 1,000.00	\$ -	\$ 430.54	43%	\$ 569.46
BUILDING MAINTENANCE	\$ 3,000.00	\$ -	\$ 439.50	15%	\$ 2,560.50
VEHICLE OPERATIONS GAS	\$ 10,000.00	\$ 1,907.72	\$ 5,714.43	57%	\$ 4,285.57
VEHICLE MAINTENANCE	\$ 6,000.00	\$ -	\$ 4,243.15	71%	\$ 1,756.85
OPERATIONAL EQUIP MAINT	\$ 15,000.00	\$ 1,559.50	\$ 10,666.82	71%	\$ 4,333.18
UTILITIES	\$ 8,000.00	\$ 642.88	\$ 1,595.93	20%	\$ 6,404.07
TELEPHONE	\$ 5,000.00	\$ 633.93	\$ 4,001.23	80%	\$ 998.77
ENGINEERING	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
LEGAL	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
RENTAL EQUIPMENT	\$ 2,000.00	\$ 440.84	\$ 440.84	22%	\$ 1,559.16
STREET MAINTENANCE	\$ 300,000.00	\$ -	\$ 324,804.14	108%	\$ (24,804.14)
TECHNOLOGY/SOFTWARE	\$ 500.00	\$ -	\$ 75.00	15%	\$ 425.00
OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 350.00	7%	\$ 4,650.00
CONTRACTS	\$ 65,000.00	\$ -	\$ 82,762.14	127%	\$ (17,762.14)
MINOR EQUIPMENT	\$ 6,000.00	\$ 1,096.72	\$ 1,096.72	18%	\$ 4,903.28
OPERATING SUPPLIES	\$ 6,000.00	\$ 2,321.03	\$ 6,881.60	115%	\$ (881.60)
SAFETY EQUIPMENT	\$ 1,500.00	\$ 662.83	\$ 1,339.91	89%	\$ 160.09
VEHICLE RESERVES	\$ 155,000.00	\$ -	\$ 148,717.50	96%	\$ 6,282.50
INTEREST - TRACTOR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
ROADS, BRIDGES, SIDEWALKS TOTAL	\$ 654,074.00	\$ 12,271.48	\$ 626,678.91	96%	\$ 27,395.09

UTILITIES	\$ 20,000.00	\$ 1,412.31	\$ 12,607.85	63%	\$ 7,392.15
STREET LIGHTING TOTAL	\$ 20,000.00	\$ 1,412.31	\$ 12,607.85	63%	\$ 7,392.15
SIGNS - TRAFFIC CONTROL	\$ 4,000.00	\$ 1,184.50	\$ 2,019.15	50%	\$ 1,980.85
TRAFFIC CONTROL TOTAL	\$ 4,000.00	\$ 1,184.50	\$ 2,019.15	50%	\$ 1,980.85
OPERATING SUPPLIES	\$ 20,000.00	\$ -	\$ 15,550.75	78%	\$ 4,449.25
SNOW REMOVAL TOTAL	\$ 20,000.00	\$ -	\$ 15,550.75	78%	\$ 4,449.25
CONTRACTUAL	\$ 165,000.00	\$ 577.02	\$ 55,656.61	34%	\$ 109,343.39
SOLID WASTE GRANT TOTAL	\$ 165,000.00	\$ 577.02	\$ 55,656.61	34%	\$ 109,343.39
MOSQUITO SPRAYING	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00
MOSQUITO CONTROL TOTAL	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00

WAGES	\$ 190,275.00	\$ 21,593.00	\$ 102,013.79	54%	\$ 88,261.21
DUES/MEMBERSHIPS	\$ 927.00	\$ -	\$ 423.00	46%	\$ 504.00
DEVELOPMENT/TRAINING	\$ 1,200.00	\$ -	\$ 320.00	27%	\$ 880.00
TRAVEL	\$ 4,000.00	\$ -	\$ 641.39	16%	\$ 3,358.61
BUILDING MAINTENANCE	\$ 6,000.00	\$ 582.00	\$ 11,285.05	188%	\$ (5,285.05)
OPERATIONAL EQUIP MAINT	\$ 1,040.00	\$ 80.17	\$ 468.25	45%	\$ 571.75
UTILITIES	\$ 8,000.00	\$ 458.94	\$ 4,205.68	53%	\$ 3,794.32
TELEPHONE	\$ 4,550.00	\$ 377.32	\$ 2,308.11	51%	\$ 2,241.89
TECHNOLOGY/SOFTWARE	\$ 2,670.00	\$ -	\$ 92.51	3%	\$ 2,577.49
JANITORIAL SUPPLIES	\$ 100.00	\$ -	\$ 159.76	160%	\$ (59.76)
PROGRAMMING	\$ 4,000.00	\$ 49.89	\$ 1,208.26	30%	\$ 2,791.74
CONTRACTS-CLEANING	\$ 7,200.00	\$ 550.00	\$ 3,300.00	46%	\$ 3,900.00
AUDIO/BOOKS C.D'S	\$ 650.00	\$ -	\$ 121.50	19%	\$ 528.50
AUDIO/C.D'S	\$ 400.00	\$ -	\$ 191.28	48%	\$ 208.72
ELECTRONIC EQUIPMENT	\$ 5,000.00	\$ -	\$ 1,732.06	35%	\$ 3,267.94
DVD PURCHASES	\$ 1,000.00	\$ -	\$ 267.73	27%	\$ 732.27
SOFTWARE	\$ 400.00	\$ -	\$ 19.96	5%	\$ 380.04
FOUNDATION/BOOKS	\$ -	\$ 144.01	\$ 682.07	#DIV/0!	\$ (682.07)
OFFICE SUPPLIES	\$ 1,100.00	\$ -	\$ 251.14	23%	\$ 848.86
OPERATING SUPPLIES	\$ 3,700.00	\$ 399.49	\$ 1,063.72	29%	\$ 2,636.28
POSTAGE/SHIPPING	\$ 1,750.00	\$ -	\$ 120.00	7%	\$ 1,630.00
MEMORIAL FUND	\$ 3,000.00	\$ -	\$ -	0%	\$ 3,000.00
SUBSCRIPTIONS	\$ 3,500.00	\$ 60.96	\$ 1,074.64	31%	\$ 2,425.36
ELECTRONIC SUBSCRIPTIONS	\$ 4,971.00	\$ -	\$ 201.51	4%	\$ 4,769.49
STATE OF IOWA (SUPPLIES)	\$ -	\$ 701.00	\$ 701.00	#DIV/0!	\$ (701.00)
OFFICE EQUIPMENT RESERVES	\$ 4,300.00	\$ -	\$ -	0%	\$ 4,300.00
BLDG RESERVES	\$ 8,600.00	\$ -	\$ -	0%	\$ 8,600.00
BOOKS	\$ 17,000.00	\$ 393.09	\$ 6,177.24	36%	\$ 10,822.76
LIBRARY DEPARTMENT TOTAL	\$ 285,333.00	\$ 25,389.87	\$ 139,029.65	49%	\$ 146,303.35

UTILITIES	\$ 500.00	\$ 20.00	\$ 122.83	25%	\$ 377.17
GAZEBO & DEPOT TOTAL	\$ 500.00	\$ 20.00	\$ 122.83	25%	\$ 377.17

UTILITIES	\$ 20,000.00	\$ 2,811.61	\$ 15,419.46	77%	\$ 4,580.54
STREET LIGHTING TOTAL	\$ 20,000.00	\$ 2,811.61	\$ 15,419.46	77%	\$ 4,580.54
SIGNS - TRAFFIC CONTROL	\$ 4,000.00	\$ -	\$ 2,019.15	50%	\$ 1,980.85
TRAFFIC CONTROL TOTAL	\$ 4,000.00	\$ -	\$ 2,019.15	50%	\$ 1,980.85
OPERATING SUPPLIES	\$ 20,000.00	\$ 1,575.36	\$ 17,126.11	86%	\$ 2,873.89
SNOW REMOVAL TOTAL	\$ 20,000.00	\$ 1,575.36	\$ 17,126.11	86%	\$ 2,873.89
CONTRACTUAL	\$ 165,000.00	\$ 21,630.91	\$ 77,287.52	47%	\$ 87,712.48
SOLID WASTE GRANT TOTAL	\$ 165,000.00	\$ 21,630.91	\$ 77,287.52	47%	\$ 87,712.48
MOSQUITO SPRAYING	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00
MOSQUITO CONTROL TOTAL	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00

WAGES	\$ 190,275.00	\$ 14,311.34	\$ 116,325.13	61%	\$ 73,949.87
DUES/MEMBERSHIPS	\$ 927.00	\$ 515.00	\$ 938.00	101%	\$ (11.00)
DEVELOPMENT/TRAINING	\$ 1,200.00	\$ -	\$ 320.00	27%	\$ 880.00
TRAVEL	\$ 4,000.00	\$ -	\$ 641.39	16%	\$ 3,358.61
BUILDING MAINTENANCE	\$ 6,000.00	\$ 1,367.70	\$ 12,652.75	211%	\$ (6,652.75)
OPERATIONAL EQUIP MAINT	\$ 1,040.00	\$ 55.00	\$ 523.25	50%	\$ 516.75
UTILITIES	\$ 8,000.00	\$ 583.75	\$ 4,789.43	60%	\$ 3,210.57
TELEPHONE	\$ 4,550.00	\$ 387.22	\$ 2,695.33	59%	\$ 1,854.67
TECHNOLOGY/SOFTWARE	\$ 2,670.00	\$ -	\$ 92.51	3%	\$ 2,577.49
JANITORIAL SUPPLIES	\$ 100.00	\$ -	\$ 159.76	160%	\$ (59.76)
PROGRAMMING	\$ 4,000.00	\$ 217.53	\$ 1,425.79	36%	\$ 2,574.21
CONTRACTS-CLEANING	\$ 7,200.00	\$ 550.00	\$ 3,850.00	53%	\$ 3,350.00
AUDIO/BOOKS C.D'S	\$ 650.00	\$ -	\$ 121.50	19%	\$ 528.50
AUDIO/C.D'S	\$ 400.00	\$ -	\$ 191.28	48%	\$ 208.72
ELECTRONIC EQUIPMENT	\$ 5,000.00	\$ -	\$ 1,732.06	35%	\$ 3,267.94
DVD PURCHASES	\$ 1,000.00	\$ 170.54	\$ 438.27	44%	\$ 561.73
SOFTWARE	\$ 400.00	\$ -	\$ 19.96	5%	\$ 380.04
FOUNDATION/BOOKS	\$ -	\$ 269.07	\$ 951.14	#DIV/0!	\$ (951.14)
OFFICE SUPPLIES	\$ 1,100.00	\$ 49.45	\$ 300.59	27%	\$ 799.41
OPERATING SUPPLIES	\$ 3,700.00	\$ 64.94	\$ 1,128.66	31%	\$ 2,571.34
POSTAGE/SHIPPING	\$ 1,750.00	\$ 75.00	\$ 195.00	11%	\$ 1,555.00
MEMORIAL FUND	\$ 3,000.00	\$ -	\$ -	0%	\$ 3,000.00
SUBSCRIPTIONS	\$ 3,500.00	\$ 130.23	\$ 1,204.87	34%	\$ 2,295.13
ELECTRONIC SUBSCRIPTIONS	\$ 4,971.00	\$ -	\$ 201.51	4%	\$ 4,769.49
STATE OF IOWA (SUPPLIES)	\$ -	\$ -	\$ 701.00	#DIV/0!	\$ (701.00)
OFFICE EQUIPMENT RESERVES	\$ 4,300.00	\$ -	\$ -	0%	\$ 4,300.00
BLDG RESERVES	\$ 8,600.00	\$ -	\$ -	0%	\$ 8,600.00
BOOKS	\$ 17,000.00	\$ 900.51	\$ 7,077.75	42%	\$ 9,922.25
LIBRARY DEPARTMENT TOTAL	\$ 285,333.00	\$ 19,647.28	\$ 158,676.93	56%	\$ 126,656.07

UTILITIES	\$ 500.00	\$ 28.62	\$ 151.45	30%	\$ 348.55
GAZEBO & DEPOT TOTAL	\$ 500.00	\$ 28.62	\$ 151.45	30%	\$ 348.55



WAGES	\$ 57,644.00	\$ 3,809.90	\$ 15,467.41	27%	\$ 42,176.59
UNIFORMS	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
DEVELOPMENT/TRAINING	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
BUILDING MAINTENANCE	\$ 3,000.00	\$ 1,176.53	\$ 1,176.53	39%	\$ 1,823.47
MAINTENANCE GROUNDS	\$ 25,000.00	\$ 4,427.31	\$ 26,169.47	105%	\$ (1,169.47)
VEHICLE OPERATIONS GAS	\$ 4,500.00	\$ -	\$ 2,373.08	53%	\$ 2,126.92
VEHICLE MAINTENANCE	\$ 5,000.00	\$ -	\$ 170.99	3%	\$ 4,829.01
OPERATIONAL EQUIP MAINT	\$ 8,000.00	\$ 477.73	\$ 11,626.03	145%	\$ (3,626.03)
UTILITIES	\$ 5,500.00	\$ 149.01	\$ 849.99	15%	\$ 4,650.01
HUDSON DAYS/FIREWORKS DONATION	\$ 5,000.00	\$ -	\$ 5,807.27	116%	\$ (807.27)
CONTRACTS	\$ 6,000.00	\$ 95.00	\$ 7,955.00	133%	\$ (1,955.00)
MINOR EQUIPMENT	\$ 2,000.00	\$ -	\$ -	0%	\$ 2,000.00
OPERATING SUPPLIES	\$ 3,000.00	\$ -	\$ 4,959.31	165%	\$ (1,959.31)
SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
TREE GRANT EXPENSE	\$ 1,000.00	\$ -	\$ 2,939.95	294%	\$ (1,939.95)
VEHICLE RESERVES	\$ 35,000.00	\$ -	\$ 34,924.32	100%	\$ 75.68
PARK AND GOLF DEPT. TOTAL	\$ 163,144.00	\$ 10,135.48	\$ 114,419.35	70%	\$ 48,724.65

WAGES	\$ 60,000.00	\$ 4,615.38	\$ 38,264.44	64%	\$ 21,735.56
FICA	\$ -	\$ -	\$ -	#DIV/0!	\$ -
VEHICLE OPERATIONS GAS	\$ 2,500.00	\$ -	\$ -	0%	\$ 2,500.00
MAINTENANCE GROUND	\$ 10,000.00	\$ 2,450.00	\$ 2,450.00	25%	\$ 7,550.00
OTHER PROFESSIONAL SERVICES	\$ 29,040.00	\$ -	\$ -	0%	\$ 29,040.00
CONTRACTS	\$ 30,000.00	\$ -	\$ 136.05	0%	\$ 29,863.95
OPERATING SUPPLIES	\$ 25,000.00	\$ 22,000.00	\$ 35,569.50	142%	\$ (10,569.50)
RECREATION DEPT TOTAL	\$ 156,540.00	\$ 29,065.38	\$ 76,419.99	49%	\$ 51,080.01

WAGES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
JANITOR WAGES - PART TIME	\$ -	\$ -	\$ -	#DIV/0!	\$ -
BUILDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
OPERATING SUPPLIES	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
COMMUNITY CENTER TOTAL	\$ 5,500.00	\$ -	\$ -	0%	\$ 5,500.00

ECONOMIC DEVELOPMENT CAPITAL	\$ 75,000.00	\$ 1,100.00	\$ 1,415.00	2%	\$ 73,585.00
ECONOMIC DEVELOPMENT TOTAL	\$ 75,000.00	\$ 1,100.00	\$ 1,415.00	2%	\$ 73,585.00

WAGES	\$ 18,109.00	\$ 9,720.03	\$ 26,400.72	146%	\$ (8,291.72)
TRAVEL	\$ 5,000.00	\$ -	\$ 1,331.32	27%	\$ 3,668.68
ENGINEERING	\$ 14,500.00	\$ 987.74	\$ 4,322.16	30%	\$ 10,177.84
LEGAL	\$ 10,000.00	\$ -	\$ 975.00	10%	\$ 9,025.00
PRINTING/PUBLISHING	\$ 2,000.00	\$ 16.92	\$ 1,600.05	80%	\$ 399.95
TECHNOLOGY/SOFTWARE	\$ 300.00	\$ -	\$ -	0%	\$ 300.00
OTHER PROFESSIONAL SERVICES	\$ 2,000.00	\$ -	\$ 694.00	35%	\$ 1,306.00
PLANNING & ZONING DEPT TOTAL	\$ 51,909.00	\$ 10,724.69	\$ 35,323.25	68%	\$ 16,585.75

WAGES - PART TIME	\$ 25,250.00	\$ 1,999.11	\$ 8,776.03	35%	\$ 16,473.97
STAFF DEVELOPMENT	\$ 500.00	\$ -	\$ 875.76	175%	\$ (375.76)
TRAVEL	\$ -	\$ -	\$ 280.06	#DIV/0!	\$ (280.06)
TELEPHONE	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
MAYOR AND COUNCIL TOTAL	\$ 26,250.00	\$ 1,999.11	\$ 9,931.85	38%	\$ 16,318.15

WAGES	\$ 66,138.00	\$ 7,970.64	\$ 37,358.22	56%	\$ 28,779.78
GROUP INSURANCE	\$ 2,645.00	\$ -	\$ 3,911.51	148%	\$ (1,266.51)
INSURANCE - HMEU REPAY	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UNIFORMS	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
DUES/MEMBERSHIPS	\$ 3,000.00	\$ -	\$ 324.23	11%	\$ 2,675.77
DEVELOPMENT/TRAINING	\$ 15,000.00	\$ -	\$ 1,795.72	12%	\$ 13,204.28
CLERK, TREASURER TOTAL	\$ 87,283.00	\$ 7,970.64	\$ 43,389.68	50%	\$ 43,893.32

WAGES	\$ 57,644.00	\$ 2,536.65	\$ 18,004.06	31%	\$ 39,639.94
UNIFORMS	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
DEVELOPMENT/TRAINING	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
BUILDING MAINTENANCE	\$ 3,000.00	\$ -	\$ 1,176.53	39%	\$ 1,823.47
MAINTENANCE GROUNDS	\$ 25,000.00	\$ -	\$ 26,169.47	105%	\$ (1,169.47)
VEHICLE OPERATIONS GAS	\$ 4,500.00	\$ -	\$ 2,373.08	53%	\$ 2,126.92
VEHICLE MAINTENANCE	\$ 5,000.00	\$ 28.66	\$ 199.65	4%	\$ 4,800.35
OPERATIONAL EQUIP MAINT	\$ 8,000.00	\$ 179.10	\$ 11,805.13	148%	\$ (3,805.13)
UTILITIES	\$ 5,500.00	\$ 286.31	\$ 1,136.30	21%	\$ 4,363.70
HUDSON DAYS/FIREWORKS DONATION	\$ 5,000.00	\$ -	\$ 5,807.27	116%	\$ (807.27)
CONTRACTS	\$ 6,000.00	\$ -	\$ 7,955.00	133%	\$ (1,955.00)
MINOR EQUIPMENT	\$ 2,000.00	\$ -	\$ -	0%	\$ 2,000.00
OPERATING SUPPLIES	\$ 3,000.00	\$ 404.15	\$ 5,363.46	179%	\$ (2,363.46)
SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
TREE GRANT EXPENSE	\$ 1,000.00	\$ -	\$ 2,939.95	294%	\$ (1,939.95)
VEHICLE RESERVES	\$ 35,000.00	\$ -	\$ 34,924.32	100%	\$ 75.68
PARK AND GOLF DEPT. TOTAL	\$ 163,144.00	\$ 3,434.87	\$ 117,854.22	72%	\$ 45,289.78

WAGES	\$ 60,000.00	\$ 3,076.92	\$ 41,341.36	69%	\$ 18,658.64
FICA	\$ -	\$ -	\$ -	0%	\$ 2,500.00
VEHICLE OPERATIONS GAS	\$ 2,500.00	\$ -	\$ -	0%	\$ 2,500.00
MAINTENANCE GROUND	\$ 10,000.00	\$ -	\$ 2,450.00	25%	\$ 7,550.00
OTHER PROFESSIONAL SERVICES	\$ 29,040.00	\$ -	\$ -	0%	\$ 29,863.95
CONTRACTS	\$ 30,000.00	\$ -	\$ 136.05	0%	\$ 29,863.95
OPERATING SUPPLIES	\$ 25,000.00	\$ 542.60	\$ 36,112.10	144%	\$ (11,112.10)
RECREATION DEPT TOTAL	\$ 156,540.00	\$ 3,619.52	\$ 80,039.51	51%	\$ 47,460.49

WAGES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
JANITOR WAGES - PART TIME	\$ -	\$ -	\$ -	#DIV/0!	\$ -
BUILDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
OPERATING SUPPLIES	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
COMMUNITY CENTER TOTAL	\$ 5,500.00	\$ -	\$ -	0%	\$ 5,500.00

ECONOMIC DEVELOPMENT CAPITAL	\$ 75,000.00	\$ -	\$ 1,415.00	2%	\$ 73,585.00
ECONOMIC DEVELOPMENT TOTAL	\$ 75,000.00	\$ -	\$ 1,415.00	2%	\$ 73,585.00

WAGES	\$ 18,109.00	\$ 7,105.54	\$ 33,506.26	185%	\$ (15,397.26)
TRAVEL	\$ 5,000.00	\$ 375.00	\$ 1,706.32	34%	\$ 3,293.68
ENGINEERING	\$ 14,500.00	\$ -	\$ 4,322.16	30%	\$ 10,177.84
LEGAL	\$ 10,000.00	\$ 112.50	\$ 1,087.50	11%	\$ 8,912.50
PRINTING/PUBLISHING	\$ 2,000.00	\$ -	\$ 1,600.05	80%	\$ 399.95
TECHNOLOGY/SOFTWARE	\$ 300.00	\$ 1,121.25	\$ 1,121.25	374%	\$ (821.25)
OTHER PROFESSIONAL SERVICES	\$ 2,000.00	\$ -	\$ 694.00	35%	\$ 1,306.00
PLANNING & ZONING DEPT TOTAL	\$ 51,909.00	\$ 8,714.29	\$ 44,037.54	85%	\$ 7,871.46

WAGES - PART TIME	\$ 25,250.00	\$ 576.92	\$ 9,352.95	37%	\$ 15,897.05
STAFF DEVELOPMENT	\$ 500.00	\$ -	\$ 875.76	175%	\$ (375.76)
TRAVEL	\$ -	\$ -	\$ 280.06	#DIV/0!	\$ (280.06)
TELEPHONE	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
MAYOR AND COUNCIL TOTAL	\$ 26,250.00	\$ 576.92	\$ 10,508.77	40%	\$ 15,741.23

WAGES	\$ 66,138.00	\$ 5,301.69	\$ 42,659.91	65%	\$ 23,478.09
GROUP INSURANCE	\$ 2,645.00	\$ 674.34	\$ 4,585.85	173%	\$ (1,940.85)
INSURANCE - HMEU REPAY	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UNIFORMS	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
DUES/MEMBERSHIPS	\$ 3,000.00	\$ 195.00	\$ 519.23	17%	\$ 2,480.77
DEVELOPMENT/TRAINING	\$ 15,000.00	\$ 825.00	\$ 2,620.72	17%	\$ 12,379.28
CLERK, TREASURER TOTAL	\$ 87,283.00	\$ 6,996.03	\$ 50,385.71	58%	\$ 36,897.29

ELECTION EXPENSE	\$	-	\$	-	\$	-	#DIV/0!	\$	-
ELECTIONS TOTAL	\$	-	\$	-	\$	-	#DIV/0!	\$	-
PAYMENTS TO OTHER AGENCIES	\$	3,000.00	\$	-	\$	637.50	21%	\$	2,362.50
LEGAL SERVICES TOTAL	\$	3,000.00	\$	-	\$	637.50	21%	\$	2,362.50
BUILDING MAINTENANCE	\$	30,000.00	\$	1,988.96	\$	55,644.20	185%	\$	(25,644.20)
UTILITIES	\$	7,000.00	\$	-	\$	2,861.02	41%	\$	4,138.98
RESERVES CITY HALL	\$	7,500.00	\$	-	\$	-	0%	\$	7,500.00
CITY HALL TOTAL	\$	44,500.00	\$	1,988.96	\$	58,505.22	131%	\$	(14,005.22)
INSURANCE PROPERTY AUTO	\$	125,000.00	\$	-	\$	2,777.00	2%	\$	122,223.00
TORT LIABILITY TOTAL	\$	125,000.00	\$	-	\$	2,777.00	2%	\$	122,223.00
GROUP INSURANCE	\$	245,300.00	\$	12,652.82	\$	92,345.71	38%	\$	152,954.29
DUES/MEMBERSHIPS	\$	3,700.00	\$	-	\$	-	0%	\$	3,700.00
OPERATIONAL EQUIP MAINT	\$	5,000.00	\$	225.05	\$	1,513.65	30%	\$	3,486.35
TELEPHONE	\$	13,000.00	\$	1,006.24	\$	4,066.56	31%	\$	8,933.44
MAINTENANCE GROUNDS	\$	300.00	\$	-	\$	-	0%	\$	300.00
ACCOUNTING/AUDIT	\$	27,500.00	\$	-	\$	16,725.00	61%	\$	10,775.00
ADVERTISING	\$	200.00	\$	-	\$	-	0%	\$	200.00
CODIFY/RECORDING FEES	\$	5,000.00	\$	-	\$	2,731.00	55%	\$	2,269.00
LEGAL	\$	7,500.00	\$	-	\$	3,600.00	48%	\$	3,900.00
PAYMENTS TO OTHER AGENCIES	\$	5,000.00	\$	-	\$	-	0%	\$	5,000.00
PRINTING/PUBLISHING	\$	5,000.00	\$	584.19	\$	3,462.19	69%	\$	1,537.81
TECHNOLOGY/SOFTWARE	\$	60,000.00	\$	-	\$	44,844.24	75%	\$	15,155.76
OFFICE SUPPLIES	\$	10,000.00	\$	658.37	\$	7,030.13	70%	\$	2,969.87
OPERATING SUPPLIES	\$	500.00	\$	-	\$	114.77	23%	\$	385.23
POSTAGE/SHIPPING	\$	5,000.00	\$	1,292.21	\$	3,498.95	70%	\$	1,501.05
OFFICE EQUIPMENT RESERVE	\$	3,500.00	\$	-	\$	-	0%	\$	3,500.00
OTHER CAPITAL RESERVES	\$	9,500.00	\$	-	\$	-	0%	\$	9,500.00
OTHER GENERAL GOVERNMENT	\$	406,000.00	\$	16,418.88	\$	179,932.20	44%	\$	226,067.80
TRANSFER OUT	\$	-	\$	-	\$	15,864.06	#DIV/0!	\$	(15,864.06)
TRANSFERS TOTAL	\$	-	\$	-	\$	15,864.06	#DIV/0!	\$	(15,864.06)
PRIN - DEBT SERVICES 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
INTEREST GO BOND 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
BOND ADMIN FEES	\$	-	\$	-	\$	-	#DIV/0!	\$	-
NON-PROGRAM TOTAL	\$	-	\$	-	\$	-	#DIV/0!	\$	-
<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>3,668,232.00</b>	<b>\$</b>	<b>259,202.81</b>	<b>\$</b>	<b>1,996,239.39</b>	<b>54%</b>	<b>\$</b>	<b>1,642,952.61</b>
TRANSFER OUT	\$	338,000.00	\$	-	\$	151,411.56	45%	\$	186,588.44
TRANSFERS TOTAL	\$	338,000.00	\$	-	\$	151,411.56	45%	\$	186,588.44
<b>GENERAL TRANSFER FUND TOTAL</b>	<b>\$</b>	<b>338,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>151,411.56</b>	<b>45%</b>	<b>\$</b>	<b>186,588.44</b>

ELECTION EXPENSE	\$	-	\$	-	\$	-	#DIV/0!	\$	-
ELECTIONS TOTAL	\$	-	\$	-	\$	-	#DIV/0!	\$	-
PAYMENTS TO OTHER AGENCIES	\$	3,000.00	\$	37.50	\$	675.00	23%	\$	2,325.00
LEGAL SERVICES TOTAL	\$	3,000.00	\$	37.50	\$	675.00	23%	\$	2,325.00
BUILDING MAINTENANCE	\$	30,000.00	\$	2,067.62	\$	57,711.82	192%	\$	(27,711.82)
UTILITIES	\$	7,000.00	\$	432.37	\$	3,293.39	47%	\$	3,706.61
RESERVES CITY HALL	\$	7,500.00	\$	-	\$	-	0%	\$	7,500.00
CITY HALL TOTAL	\$	44,500.00	\$	2,499.99	\$	61,005.21	137%	\$	(16,505.21)
INSURANCE PROPERTY AUTO	\$	125,000.00	\$	420.00	\$	3,197.00	3%	\$	121,803.00
TORT LIABILITY TOTAL	\$	125,000.00	\$	420.00	\$	3,197.00	3%	\$	121,803.00
GROUP INSURANCE	\$	245,300.00	\$	24,187.67	\$	116,533.38	48%	\$	128,766.62
DUES/MEMBERSHIPS	\$	3,700.00	\$	525.00	\$	525.00	14%	\$	3,175.00
OPERATIONAL EQUIP MAINT	\$	5,000.00	\$	240.45	\$	1,754.10	35%	\$	3,245.90
TELEPHONE	\$	13,000.00	\$	826.33	\$	4,892.89	38%	\$	8,107.11
MAINTENANCE GROUNDS	\$	300.00	\$	-	\$	-	0%	\$	300.00
ACCOUNTING/AUDIT	\$	27,500.00	\$	-	\$	16,725.00	61%	\$	10,775.00
ADVERTISING	\$	200.00	\$	-	\$	-	0%	\$	200.00
CODIFY/RECORDING FEES	\$	5,000.00	\$	-	\$	2,731.00	55%	\$	2,269.00
LEGAL	\$	7,500.00	\$	712.50	\$	4,312.50	58%	\$	3,187.50
PAYMENTS TO OTHER AGENCIES	\$	5,000.00	\$	-	\$	-	0%	\$	5,000.00
PRINTING/PUBLISHING	\$	5,000.00	\$	289.90	\$	3,752.09	75%	\$	1,247.91
TECHNOLOGY/SOFTWARE	\$	60,000.00	\$	2,116.17	\$	46,960.41	78%	\$	13,039.59
OFFICE SUPPLIES	\$	10,000.00	\$	1,450.08	\$	8,480.21	85%	\$	1,519.79
OPERATING SUPPLIES	\$	500.00	\$	-	\$	114.77	23%	\$	385.23
POSTAGE/SHIPPING	\$	5,000.00	\$	385.02	\$	3,883.97	78%	\$	1,116.03
OFFICE EQUIPMENT RESERVE	\$	3,500.00	\$	-	\$	-	0%	\$	3,500.00
OTHER CAPITAL RESERVES	\$	9,500.00	\$	-	\$	-	0%	\$	9,500.00
CLERK, TREASURER TOTAL	\$	406,000.00	\$	30,733.12	\$	210,665.32	52%	\$	195,334.68
TRANSFER OUT	\$	-	\$	15,844.06	\$	31,708.12	#DIV/0!	\$	(31,708.12)
TRANSFERS TOTAL	\$	-	\$	15,844.06	\$	31,708.12	#DIV/0!	\$	(31,708.12)
PRIN - DEBT SERVICES 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
INTEREST GO BOND 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
BOND ADMIN FEES	\$	-	\$	-	\$	-	#DIV/0!	\$	-
NON-PROGRAM TOTAL	\$	-	\$	-	\$	-	#DIV/0!	\$	-
<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>3,668,232.00</b>	<b>\$</b>	<b>216,207.90</b>	<b>\$</b>	<b>2,212,447.29</b>	<b>60%</b>	<b>\$</b>	<b>1,426,744.71</b>
TRANSFER OUT	\$	338,000.00	\$	59,592.47	\$	211,004.03	62%	\$	126,995.97
TRANSFERS TOTAL	\$	338,000.00	\$	59,592.47	\$	211,004.03	62%	\$	126,995.97
<b>GENERAL TRANSFER FUND TOTAL</b>	<b>\$</b>	<b>338,000.00</b>	<b>\$</b>	<b>59,592.47</b>	<b>\$</b>	<b>211,004.03</b>	<b>62%</b>	<b>\$</b>	<b>126,995.97</b>

FICA - POLICE	\$ 41,566.00	\$ 4,928.06	\$ 23,083.51	56%	\$ 18,482.49
IPERS - POLICE	\$ 50,586.00	\$ 6,163.93	\$ 28,899.99	57%	\$ 21,686.01
FICA - FIRE	\$ 640.00	\$ -	\$ -	0%	\$ 640.00
IPERS - FIRE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - AMBULANCE	\$ 160.00	\$ -	\$ -	0%	\$ 160.00
IPERS - AMBULANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - BUILDING INSPECTION	\$ 5,428.00	\$ 55.37	\$ 1,701.70	31%	\$ 3,726.30
IPERS - BUILDING INSPECTION	\$ 6,698.00	\$ 69.02	\$ 2,532.73	38%	\$ 4,165.27
FICA - STREET	\$ 4,691.00	\$ 300.20	\$ 2,220.70	47%	\$ 2,470.30
IPERS - STREET	\$ 5,789.00	\$ 373.54	\$ 2,804.23	48%	\$ 2,984.77
FICA - LIBRARY	\$ 14,556.00	\$ 1,600.44	\$ 7,543.67	52%	\$ 7,012.33
IPERS- LIBRARY	\$ 17,962.00	\$ 1,839.60	\$ 7,971.60	44%	\$ 9,990.40
FICA - PARKS	\$ 4,691.00	\$ 288.75	\$ 1,169.87	25%	\$ 3,521.13
IPERS - PARKS	\$ 5,789.00	\$ 795.38	\$ 4,106.71	71%	\$ 1,682.29
FICA - RECREATION	\$ 4,590.00	\$ 353.04	\$ 2,927.10	64%	\$ 1,662.90
IPERS - RECREATION	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - COMMUNITY CENTER	\$ -	\$ -	\$ 742.08	#DIV/0!	\$ (742.08)
IPERS - COMMUNITY CENTER	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - PLANNING/ZONING	\$ 1,385.00	\$ 736.04	\$ 1,975.79	143%	\$ (590.79)
IPERS - PLANNING/ZONING	\$ 1,710.00	\$ 917.56	\$ 2,492.18	146%	\$ (782.18)
FICA - MAYOR/COUNCIL	\$ 1,932.00	\$ 152.95	\$ 671.40	35%	\$ 1,260.60
IPERS - MAYOR/COUNCIL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - CLERK/TREAS	\$ 5,060.00	\$ 597.16	\$ 2,784.79	55%	\$ 2,275.21
IPERS - CLERK/TREAS	\$ 6,244.00	\$ 752.43	\$ 3,526.65	56%	\$ 2,717.35
TRANSFER OUT - EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EMPLOYEE BENEFITS TOTAL	\$ 179,477.00	\$ 19,923.47	\$ 97,154.70	54%	\$ 82,322.30
<hr/>					
EMPLOYEE BENEFITS TOTAL	\$ 179,477.00	\$ 19,923.47	\$ 97,154.70	54%	\$ 82,322.30
<hr/>					
TRANSFER OUT	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFERS TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
EMERGENCY FUND LEVY TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
TRANSFER OUT	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFERS TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
UNDERPASS-TRAIL PROJECT TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
TRANSFER OUT	\$ 485,000.00	\$ -	\$ 40,000.00	8%	\$ 445,000.00
TRANSFERS TOTAL	\$ 485,000.00	\$ -	\$ 40,000.00	8%	\$ 445,000.00
<hr/>					
LOCAL OPTION SALES TAX TOTAL	\$ 485,000.00	\$ -	\$ 40,000.00	8%	\$ 445,000.00
<hr/>					
CONTRACTS	\$ 353,106.00	\$ -	\$ 689,500.44	195%	\$ (336,394.44)
TRANSFER OUT - NORTHERN TIER TIF	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFER OUT - TIF	\$ 755,703.00	\$ -	\$ 133,030.30	18%	\$ 622,672.70
TIF TOTAL	\$ 1,108,809.00	\$ -	\$ 822,530.74	74%	\$ 286,278.26
<hr/>					
TIF TOTAL	\$ 1,108,809.00	\$ -	\$ 822,530.74	74%	\$ 286,278.26
<hr/>					
UNEMPLOYEMENT PAYMENTS	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00

FICA - POLICE	\$ 41,566.00	\$ 3,107.87	\$ 26,191.38	63%	\$ 15,374.62
IPERS - POLICE	\$ 50,586.00	\$ 3,946.94	\$ 32,846.93	65%	\$ 17,739.07
FICA - FIRE	\$ 640.00	\$ -	\$ -	0%	\$ 640.00
IPERS - FIRE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - AMBULANCE	\$ 160.00	\$ -	\$ -	0%	\$ 160.00
IPERS - AMBULANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - BUILDING INSPECTION	\$ 5,428.00	\$ 36.84	\$ 1,738.54	32%	\$ 3,689.46
IPERS - BUILDING INSPECTION	\$ 6,698.00	\$ 46.14	\$ 2,578.87	39%	\$ 4,119.13
FICA - STREET	\$ 4,691.00	\$ 211.15	\$ 2,431.85	52%	\$ 2,259.15
IPERS - STREET	\$ 5,789.00	\$ 265.34	\$ 3,069.57	53%	\$ 2,719.43
FICA - LIBRARY	\$ 14,556.00	\$ 1,043.37	\$ 8,587.04	59%	\$ 5,968.96
IPERS- LIBRARY	\$ 17,962.00	\$ 1,226.40	\$ 9,198.00	51%	\$ 8,764.00
FICA - PARKS	\$ 4,691.00	\$ 191.35	\$ 1,361.22	29%	\$ 3,329.78
IPERS - PARKS	\$ 5,789.00	\$ 529.95	\$ 4,636.66	80%	\$ 1,152.34
FICA - RECREATION	\$ 4,590.00	\$ 235.36	\$ 3,162.46	69%	\$ 1,427.54
IPERS - RECREATION	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - COMMUNITY CENTER	\$ -	\$ -	\$ 742.08	#DIV/0!	\$ (742.08)
IPERS - COMMUNITY CENTER	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - PLANNING/ZONING	\$ 1,385.00	\$ 536.04	\$ 2,511.83	181%	\$ (1,126.83)
IPERS - PLANNING/ZONING	\$ 1,710.00	\$ 670.76	\$ 3,162.94	185%	\$ (1,452.94)
FICA - MAYOR/COUNCIL	\$ 1,932.00	\$ 44.12	\$ 715.52	37%	\$ 1,216.48
IPERS - MAYOR/COUNCIL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
FICA - CLERK/TREAS	\$ 5,060.00	\$ 392.97	\$ 3,177.76	63%	\$ 1,882.24
IPERS - CLERK/TREAS	\$ 6,244.00	\$ 500.47	\$ 4,027.12	64%	\$ 2,216.88
TRANSFER OUT - EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EMPLOYEE BENEFITS TOTAL	\$ 179,477.00	\$ 12,985.07	\$ 110,139.77	61%	\$ 69,337.23
<hr/>					
EMPLOYEE BENEFITS TOTAL	\$ 179,477.00	\$ 12,985.07	\$ 110,139.77	61%	\$ 69,337.23
<hr/>					
TRANSFER OUT	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFERS TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
EMERGENCY FUND LEVY TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
TRANSFER OUT	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFERS TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
UNDERPASS-TRAIL PROJECT TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<hr/>					
TRANSFER OUT	\$ 485,000.00	\$ 20,000.00	\$ 60,000.00	12%	\$ 425,000.00
TRANSFERS TOTAL	\$ 485,000.00	\$ 20,000.00	\$ 60,000.00	12%	\$ 425,000.00
<hr/>					
LOCAL OPTION SALES TAX TOTAL	\$ 485,000.00	\$ 20,000.00	\$ 60,000.00	12%	\$ 425,000.00
<hr/>					
CONTRACTS	\$ 353,106.00	\$ -	\$ 689,500.44	195%	\$ (336,394.44)
TRANSFER OUT - NORTHERN TIER TIF	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFER OUT - TIF	\$ 755,703.00	\$ -	\$ 133,030.30	18%	\$ 622,672.70
TIF TOTAL	\$ 1,108,809.00	\$ -	\$ 822,530.74	74%	\$ 286,278.26
<hr/>					
TIF TOTAL	\$ 1,108,809.00	\$ -	\$ 822,530.74	74%	\$ 286,278.26
<hr/>					
UNEMPLOYEMENT PAYMENTS	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00

CLERK, TREASURER TOTAL	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
<b>UNEMPLOYEMENT PAYMENTS TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,000.00</b>
PRINCIPAL - 2020 BOND - TIF	\$ 28,700.00	\$ -	\$ -	0%	\$ 28,700.00
INTEREST - 2020 BOND - TIF	\$ 4,116.00	\$ -	\$ 2,058.00	50%	\$ 2,058.00
PRINCIPAL - 3651K GO 2019	\$ 90,000.00	\$ -	\$ -	0%	\$ 90,000.00
PRINCIPAL - 2020 BOND - STR	\$ 149,650.00	\$ -	\$ -	0%	\$ 149,650.00
INTEREST - 3651K GO 2019	\$ 12,458.00	\$ -	\$ 6,229.00	50%	\$ 6,229.00
INTEREST - 2020 BOND - STR	\$ 21,462.00	\$ -	\$ 10,731.00	50%	\$ 10,731.00
PRINCIPAL - ____ K GO 2015 RUT	\$ 50,874.00	\$ -	\$ -	0%	\$ 50,874.00
INTEREST - ____ K GO 2015 RUT	\$ 4,535.00	\$ -	\$ 2,267.50	50%	\$ 2,267.50
PRINCIPAL - BOND	\$ 59,387.00	\$ -	\$ -	0%	\$ 59,387.00
INTEREST - BOND	\$ 5,294.00	\$ -	\$ -	0%	\$ 5,294.00
D.S. GEN FEES (TIF)	\$ 2,200.00	\$ 500.00	\$ 2,050.00	93%	\$ 150.00
PRINCIPAL - 3651K GO 2019	\$ 3,000.00	\$ -	\$ -	0%	\$ 3,000.00
INTEREST - 3651K GO 2019	\$ 415.00	\$ -	\$ 207.50	50%	\$ 207.50
PRINCIPAL - 2020 BOND - GEN	\$ 26,650.00	\$ -	\$ -	0%	\$ 26,650.00
INTEREST - 2020 BOND - GEN	\$ 3,822.00	\$ -	\$ 1,911.00	50%	\$ 1,911.00
PRINCIPAL - 3651K GO 2019	\$ 48,000.00	\$ -	\$ -	0%	\$ 48,000.00
INTEREST - 3651K GO 2019	\$ 6,644.00	\$ -	\$ 3,322.00	50%	\$ 3,322.00
PRINCIPAL - ____ K GO 2015 WATER	\$ 50,268.00	\$ -	\$ -	0%	\$ 50,268.00
INTEREST - ____ K GO 2015 WATER	\$ 4,481.00	\$ -	\$ 2,240.50	50%	\$ 2,240.50
PRINCIPAL - 3651K GO 2019	\$ 159,000.00	\$ -	\$ -	0%	\$ 159,000.00
INTEREST - 3651K GO 2019	\$ 22,008.00	\$ -	\$ 11,004.00	50%	\$ 11,004.00
PRINCIPAL - 935K GO 2013 SEWER	\$ 75,000.00	\$ -	\$ -	0%	\$ 75,000.00
INTEREST - 935K GO 2013 SEWER	\$ 4,650.00	\$ -	\$ 2,325.00	50%	\$ 2,325.00
PRINCIPAL - ____ K GO 2015 SEWER	\$ 106,163.00	\$ -	\$ -	0%	\$ 106,163.00
INTEREST - ____ K GO 2015 SEWER	\$ 9,463.00	\$ -	\$ 7,378.25		\$ 2,084.75
PRINCIPAL ON DEBT SERVICE	\$ 8,307.00	\$ -	\$ -	0%	\$ 8,307.00
INTEREST ON DEBT SERVICE	\$ 740.00	\$ -	\$ 370.00	50%	\$ 370.00
DEBT SERVICE TOTAL	\$ 957,287.00	\$ 500.00	\$ 52,093.75	5%	\$ 905,193.25
<b>DEBT SERVICE TOTAL</b>	<b>\$ 957,287.00</b>	<b>\$ 500.00</b>	<b>\$ 52,093.75</b>	<b>5%</b>	<b>\$ 905,193.25</b>
CONTRACTUAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFER OUT - NORTHERN TEIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>PHASE II 63 BIKE TRAIL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
CONTRACTUAL	\$ -	\$ 124,818.51	\$ 154,050.33	#DIV/0!	\$ (154,050.33)
TRANSFER OUT - NORTHERN TEIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ 124,818.51	\$ 154,050.33	#DIV/0!	\$ (154,050.33)
<b>AMERICAN RESCUE PLAN TOTAL</b>	<b>\$ -</b>	<b>\$ 124,818.51</b>	<b>\$ 154,050.33</b>	<b>#DIV/0!</b>	<b>\$ (154,050.33)</b>
ENGINEERING	\$ -	\$ 1,643.87	\$ 23,775.59	#DIV/0!	\$ (23,775.59)
CONTRACTUAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFER OUT - NORTHERN TEIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ 1,643.87	\$ 23,775.59	#DIV/0!	\$ (23,775.59)
<b>BUTTERFIELD RD BRIDGE</b>	<b>\$ -</b>	<b>\$ 1,643.87</b>	<b>\$ 23,775.59</b>	<b>#DIV/0!</b>	<b>\$ (23,775.59)</b>
ENGINEERING	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CONTRACTUAL	\$ -	\$ 11,133.73	\$ 41,413.54	#DIV/0!	\$ (41,413.54)
TRANSFER OUT - NORTHERN TEIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ 11,133.73	\$ 41,413.54	#DIV/0!	\$ (41,413.54)
<b>WETLAND RESTORATION PROJECT</b>	<b>\$ -</b>	<b>\$ 11,133.73</b>	<b>\$ 41,413.54</b>	<b>#DIV/0!</b>	<b>\$ (41,413.54)</b>
WAGES	\$ 112,797.00	\$ 14,828.49	\$ 78,472.37	70%	\$ 34,324.63
FICA	\$ 8,629.00	\$ 1,087.50	\$ 12,998.83	151%	\$ (4,369.83)
IPERS	\$ 10,648.00	\$ 1,399.85	\$ 8,042.29	76%	\$ 2,605.71

CLERK, TREASURER TOTAL	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
<b>UNEMPLOYEMENT PAYMENTS TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,000.00</b>
PRINCIPAL - 2020 BOND - TIF	\$ 28,700.00	\$ -	\$ -	0%	\$ 28,700.00
INTEREST - 2020 BOND - TIF	\$ 4,116.00	\$ -	\$ 2,058.00	50%	\$ 2,058.00
PRINCIPAL - 3651K GO 2019	\$ 90,000.00	\$ -	\$ -	0%	\$ 90,000.00
PRINCIPAL - 2020 BOND - STR	\$ 149,650.00	\$ -	\$ -	0%	\$ 149,650.00
INTEREST - 3651K GO 2019	\$ 12,458.00	\$ -	\$ 6,229.00	50%	\$ 6,229.00
INTEREST - 2020 BOND - STR	\$ 21,462.00	\$ -	\$ 10,731.00	50%	\$ 10,731.00
PRINCIPAL - ____ K GO 2015 RUT	\$ 50,874.00	\$ -	\$ -	0%	\$ 50,874.00
INTEREST - ____ K GO 2015 RUT	\$ 4,535.00	\$ -	\$ 2,267.50	50%	\$ 2,267.50
PRINCIPAL - BOND	\$ 59,387.00	\$ -	\$ -	0%	\$ 59,387.00
INTEREST - BOND	\$ 5,294.00	\$ -	\$ -	0%	\$ 5,294.00
D.S. GEN FEES (TIF)	\$ 2,200.00	\$ -	\$ 2,050.00	93%	\$ 150.00
PRINCIPAL - 3651K GO 2019	\$ 3,000.00	\$ -	\$ -	0%	\$ 3,000.00
INTEREST - 3651K GO 2019	\$ 415.00	\$ -	\$ 207.50	50%	\$ 207.50
PRINCIPAL - 2020 BOND - GEN	\$ 26,650.00	\$ -	\$ -	0%	\$ 26,650.00
INTEREST - 2020 BOND - GEN	\$ 3,822.00	\$ -	\$ 1,911.00	50%	\$ 1,911.00
PRINCIPAL - 3651K GO 2019	\$ 48,000.00	\$ -	\$ -	0%	\$ 48,000.00
INTEREST - 3651K GO 2019	\$ 6,644.00	\$ -	\$ 3,322.00	50%	\$ 3,322.00
PRINCIPAL - ____ K GO 2015 WATER	\$ 50,268.00	\$ -	\$ -	0%	\$ 50,268.00
INTEREST - ____ K GO 2015 WATER	\$ 4,481.00	\$ -	\$ 2,240.50	50%	\$ 2,240.50
PRINCIPAL - 3651K GO 2019	\$ 159,000.00	\$ -	\$ -	0%	\$ 159,000.00
INTEREST - 3651K GO 2019	\$ 22,008.00	\$ -	\$ 11,004.00	50%	\$ 11,004.00
PRINCIPAL - 935K GO 2013 SEWER	\$ 75,000.00	\$ -	\$ -	0%	\$ 75,000.00
INTEREST - 935K GO 2013 SEWER	\$ 4,650.00	\$ -	\$ 2,325.00	50%	\$ 2,325.00
PRINCIPAL - ____ K GO 2015 SEWER	\$ 106,163.00	\$ -	\$ -	0%	\$ 106,163.00
INTEREST - ____ K GO 2015 SEWER	\$ 9,463.00	\$ -	\$ 7,378.25		\$ 2,084.75
PRINCIPAL ON DEBT SERVICE	\$ 8,307.00	\$ -	\$ -	0%	\$ 8,307.00
INTEREST ON DEBT SERVICE	\$ 740.00	\$ -	\$ 370.00	50%	\$ 370.00
DEBT SERVICE TOTAL	\$ 957,287.00	\$ -	\$ 52,093.75	5%	\$ 905,193.25
<b>DEBT SERVICE TOTAL</b>	<b>\$ 957,287.00</b>	<b>\$ -</b>	<b>\$ 52,093.75</b>	<b>5%</b>	<b>\$ 905,193.25</b>
ENGINEERING	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CONTRACTUAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>PHASE II 63 BIKE TRAIL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
ENGINEERING	\$ -	\$ 748.20	\$ 154,798.53	#DIV/0!	\$ (154,798.53)
CONTRACTUAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ 748.20	\$ 154,798.53	#DIV/0!	\$ (154,798.53)
<b>AMERICAN RESCUE PLAN TOTAL</b>	<b>\$ -</b>	<b>\$ 748.20</b>	<b>\$ 154,798.53</b>	<b>#DIV/0!</b>	<b>\$ (154,798.53)</b>
ENGINEERING	\$ -	\$ -	\$ 23,775.59	#DIV/0!	\$ (23,775.59)
CONTRACTUAL	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFER OUT - NORTHERN TEIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ -	\$ 23,775.59	#DIV/0!	\$ (23,775.59)
<b>BUTTERFIELD RD BRIDGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,775.59</b>	<b>#DIV/0!</b>	<b>\$ (23,775.59)</b>
ENGINEERING	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CONTRACTUAL	\$ -	\$ -	\$ 41,413.54	#DIV/0!	\$ (41,413.54)
TRANSFER OUT - NORTHERN TEIR	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARK & GOLF DEPT TOTAL	\$ -	\$ -	\$ 41,413.54	#DIV/0!	\$ (41,413.54)
<b>WETLAND RESTORATION PROJECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,413.54</b>	<b>#DIV/0!</b>	<b>\$ (41,413.54)</b>
WAGES	\$ 112,797.00	\$ 7,679.78	\$ 86,152.15	76%	\$ 26,644.85
FICA	\$ 8,629.00	\$ 547.04	\$ 13,545.87	157%	\$ (4,916.87)
IPERS	\$ 10,648.00	\$ 725.00	\$ 8,767.29	82%	\$ 1,880.71

GROUP INSURANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UNIFORMS	\$ 450.00	\$ -	\$ -	0%	\$ 450.00
DUES/MEMBERSHIP	\$ 2,500.00	\$ -	\$ 279.34	11%	\$ 2,220.66
DEVELOPMENT/TRAINING	\$ 10,000.00	\$ -	\$ 3,773.06	38%	\$ 6,226.94
VEHICLE OPERATIONS GAS	\$ 2,250.00	\$ 214.86	\$ 897.84	40%	\$ 1,352.16
VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ 906.60	91%	\$ 93.40
OPERATIONAL EQUIP MAINT	\$ 6,500.00	\$ -	\$ -	0%	\$ 6,500.00
UTILITIES	\$ 11,000.00	\$ 218.98	\$ 2,856.98	26%	\$ 8,143.02
TELEPHONE	\$ 3,000.00	\$ 362.48	\$ 1,254.79	42%	\$ 1,745.21
LEGAL	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
PRINTING/PUBLISHING	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SALES TAX EXPENSE	\$ 20,000.00	\$ 2,545.11	\$ 15,745.80	79%	\$ 4,254.20
TECHNOLOGY/SOFTWARE	\$ 1,000.00	\$ -	\$ 2,882.67	288%	\$ (1,882.67)
REFUNDS	\$ 150.00	\$ -	\$ -	0%	\$ 150.00
FRONTDESK SERVICE FEES	\$ 12,000.00	\$ 1,639.63	\$ 4,926.66	41%	\$ 7,073.34
TENANT DEPOSIT REFUNDS	\$ 2,000.00	\$ -	\$ 96.31	5%	\$ 1,903.69
OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 24.00	\$ 112.20	7%	\$ 1,387.80
CONTRACTS	\$ 15,000.00	\$ 92.50	\$ 1,392.00	9%	\$ 13,608.00
MINOR EQUIPMENT	\$ 4,000.00	\$ 270.53	\$ 480.07	12%	\$ 3,519.93
OPERATING SUPPLIES	\$ 34,000.00	\$ 84.09	\$ 33,019.53	97%	\$ 980.47
POSTAGE/SHIPPING	\$ 100.00	\$ -	\$ -	0%	\$ 100.00
SAFETY EQUIPMENT	\$ 350.00	\$ -	\$ -	0%	\$ 350.00
PURCHASE TO SELL	\$ 150,000.00	\$ 14,269.09	\$ 92,978.50	62%	\$ 57,021.50
MAPPING	\$ 1,500.00	\$ -	\$ -	0%	\$ 1,500.00
VEHICLE RESERVES	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
WATER TOTAL	\$ 415,874.00	\$ 37,037.11	\$ 261,115.84	63%	\$ 154,758.16

OTHER CAPITAL RESERVES	\$ 148,097.00	\$ -	\$ 89,027.18	60%	\$ 59,069.82
WELL/LINES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTEREST PAYMENTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
WATER DEPOSIT TOTAL	\$ 148,097.00	\$ -	\$ 89,027.18	60%	\$ 59,069.82

WATER TOTAL	\$ 563,971.00	\$ 37,037.11	\$ 350,143.02	62%	\$ 213,827.98
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WAGES	\$ 112,797.00	\$ 14,828.50	\$ 51,589.43	46%	\$ 61,207.57
FICA	\$ 8,629.00	\$ 1,087.46	\$ 3,760.54	44%	\$ 4,868.46
IPERS	\$ 10,648.00	\$ 1,399.79	\$ 4,869.86	46%	\$ 5,778.14
GROUP INSURANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UNIFORMS	\$ 450.00	\$ -	\$ -	0%	\$ 450.00
DUES/MEMBERSHIP	\$ 2,500.00	\$ -	\$ 615.00	25%	\$ 1,885.00
DEVELOPMENT/TRAINING	\$ 3,000.00	\$ -	\$ 2,344.01	78%	\$ 655.99
BUILDING MAINTENANCE	\$ 3,000.00	\$ -	\$ 28.51	1%	\$ 2,971.49
VEHICLE OPERATIONS GAS	\$ 2,500.00	\$ 213.73	\$ 952.76	38%	\$ 1,547.24
VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ 300.00	30%	\$ 700.00
OPERATIONAL EQUIP MAINT	\$ 18,000.00	\$ -	\$ 9,646.91	54%	\$ 8,353.09
UTILITIES	\$ 65,000.00	\$ 2,572.42	\$ 19,050.76	29%	\$ 45,949.24
TELEPHONE	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00
LEGAL	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
TECHNOLOGY/SOFTWARE	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ -	\$ 458.76	92%	\$ 41.24
CONTRACTS	\$ 50,000.00	\$ 6,114.20	\$ 14,942.61	30%	\$ 35,057.39
MINOR EQUIPMENT	\$ 5,000.00	\$ -	\$ 7,092.60	142%	\$ (2,092.60)
OPERATING SUPPLIES	\$ 18,000.00	\$ 669.67	\$ 15,814.51	88%	\$ 2,185.49
POSTAGE/SHIPPING	\$ 375.00	\$ -	\$ -	0%	\$ 375.00
SAFETY EQUIPMENT	\$ 775.00	\$ -	\$ 203.35	26%	\$ 571.65
MAPPING	\$ 300.00	\$ -	\$ -	0%	\$ 300.00
VEHICLE RESERVES	\$ 3,500.00	\$ -	\$ -	0%	\$ 3,500.00
OFFICE EQUIPMENT RESERVES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
OTHER CAPITAL RESERVES	\$ 146,473.00	\$ -	\$ 53,069.19	36%	\$ 93,403.81
SEWER TOTAL	\$ 454,447.00	\$ 26,885.77	\$ 184,738.80	41%	\$ 269,708.20

WWTP DIESEL PUMP	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PRIN PAY 2011 BOND	\$ -	\$ -	\$ -	#DIV/0!	\$ -

GROUP INSURANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UNIFORMS	\$ 450.00	\$ -	\$ -	0%	\$ 450.00
DUES/MEMBERSHIP	\$ 2,500.00	\$ 592.00	\$ 871.34	35%	\$ 1,628.66
DEVELOPMENT/TRAINING	\$ 10,000.00	\$ 175.00	\$ 3,948.06	39%	\$ 6,051.94
VEHICLE OPERATIONS GAS	\$ 2,250.00	\$ 104.19	\$ 1,002.03	45%	\$ 1,247.97
VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ 906.60	91%	\$ 93.40
OPERATIONAL EQUIP MAINT	\$ 6,500.00	\$ -	\$ -	0%	\$ 6,500.00
UTILITIES	\$ 11,000.00	\$ 442.97	\$ 3,299.95	30%	\$ 7,700.05
TELEPHONE	\$ 3,000.00	\$ 347.71	\$ 1,602.50	53%	\$ 1,397.50
LEGAL	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
PRINTING/PUBLISHING	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SALES TAX EXPENSE	\$ 20,000.00	\$ -	\$ 15,745.80	79%	\$ 4,254.20
TECHNOLOGY/SOFTWARE	\$ 1,000.00	\$ -	\$ 2,882.67	288%	\$ (1,882.67)
REFUNDS	\$ 150.00	\$ -	\$ -	0%	\$ 150.00
FRONTDESK SERVICE FEES	\$ 12,000.00	\$ 1,669.74	\$ 6,596.40	55%	\$ 5,403.60
TENANT DEPOSIT REFUNDS	\$ 2,000.00	\$ -	\$ 96.31	5%	\$ 1,903.69
OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 27.50	\$ 139.70	9%	\$ 1,360.30
CONTRACTS	\$ 15,000.00	\$ 8,070.10	\$ 9,462.10	63%	\$ 5,537.90
MINOR EQUIPMENT	\$ 4,000.00	\$ -	\$ 480.07	12%	\$ 3,519.93
OPERATING SUPPLIES	\$ 34,000.00	\$ 8,646.68	\$ 41,666.21	123%	\$ (7,666.21)
POSTAGE/SHIPPING	\$ 100.00	\$ -	\$ -	0%	\$ 100.00
SAFETY EQUIPMENT	\$ 350.00	\$ -	\$ -	0%	\$ 350.00
PURCHASE TO SELL	\$ 150,000.00	\$ 10,335.22	\$ 103,313.72	69%	\$ 46,686.28
MAPPING	\$ 1,500.00	\$ -	\$ -	0%	\$ 1,500.00
VEHICLE RESERVES	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00
WATER TOTAL	\$ 415,874.00	\$ 39,362.93	\$ 300,478.77	72%	\$ 115,395.23

OTHER CAPITAL RESERVES	\$ 148,097.00	\$ -	\$ 89,027.18	60%	\$ 59,069.82
WELL/LINES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTEREST PAYMENTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -
WATER DEPOSIT TOTAL	\$ 148,097.00	\$ -	\$ 89,027.18	60%	\$ 59,069.82

WATER TOTAL	\$ 563,971.00	\$ 39,362.93	\$ 389,505.95	69%	\$ 174,465.05
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WAGES	\$ 112,797.00	\$ 7,679.78	\$ 59,269.21	53%	\$ 53,527.79
FICA	\$ 8,629.00	\$ 547.02	\$ 4,307.56	50%	\$ 4,321.44
IPERS	\$ 10,648.00	\$ 724.96	\$ 5,594.82	53%	\$ 5,053.18
GROUP INSURANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
UNIFORMS	\$ 450.00	\$ 175.14	\$ 175.14	39%	\$ 274.86
DUES/MEMBERSHIP	\$ 2,500.00	\$ 56.70	\$ 671.70	27%	\$ 1,828.30
DEVELOPMENT/TRAINING	\$ 3,000.00	\$ -	\$ 2,344.01	78%	\$ 655.99
BUILDING MAINTENANCE	\$ 3,000.00	\$ 104.18	\$ 132.69	4%	\$ 2,867.31
VEHICLE OPERATIONS GAS	\$ 2,500.00	\$ -	\$ 952.76	38%	\$ 1,547.24
VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ 300.00	30%	\$ 700.00
OPERATIONAL EQUIP MAINT	\$ 18,000.00	\$ -	\$ 9,646.91	54%	\$ 8,353.09
UTILITIES	\$ 65,000.00	\$ 2,134.87	\$ 21,185.63	33%	\$ 43,814.37
TELEPHONE	\$ 1,000.00	\$ 67.92	\$ 67.92	7%	\$ 932.08
LEGAL	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
TECHNOLOGY/SOFTWARE	\$ 500.00	\$ -	\$ -	0%	\$ 500.00
OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 27.50	\$ 486.26	97%	\$ 13.74
CONTRACTS	\$ 50,000.00	\$ 727.50	\$ 15,670.11	31%	\$ 34,329.89
MINOR EQUIPMENT	\$ 5,000.00	\$ -	\$ 7,092.60	142%	\$ (2,092.60)
OPERATING SUPPLIES	\$ 18,000.00	\$ 499.75	\$ 16,314.26	91%	\$ 1,685.74
POSTAGE/SHIPPING	\$ 375.00	\$ -	\$ -	0%	\$ 375.00
SAFETY EQUIPMENT	\$ 775.00	\$ -	\$ 203.35	26%	\$ 571.65
MAPPING	\$ 300.00	\$ -	\$ -	0%	\$ 300.00
VEHICLE RESERVES	\$ 3,500.00	\$ -	\$ -	0%	\$ 3,500.00
OFFICE EQUIPMENT RESERVES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
OTHER CAPITAL RESERVES	\$ 146,473.00	\$ 12,992.00	\$ 66,061.19	45%	\$ 80,411.81
SEWER TOTAL	\$ 454,447.00	\$ 25,737.32	\$ 210,476.12	46%	\$ 243,970.88

WWTP DIESEL PUMP	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PRIN PAY 2011 BOND	\$ -	\$ -	\$ -	#DIV/0!	\$ -

INTEREST PAYMENTS	\$	-	\$	-	\$	-	#DIV/0!	\$	-
SEWER SINKING TOTAL	\$	-	\$	-	\$	-	#DIV/0!	\$	-
SEWER TOTAL	\$	454,447.00	\$	26,885.77	\$	184,738.80	41%	\$	269,708.20
INTEREST PAYMENTS	\$	-	\$	-	\$	196,366.34	#DIV/0!	\$	(196,366.34)
SEWER SINKING TOTAL	\$	-	\$	-	\$	196,366.34	#DIV/0!	\$	(196,366.34)
ELECTRIC TOTAL	\$	454,447.00	\$	-	\$	196,366.34	43%	\$	73,341.86
ADVERTISING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
ENGINEERING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
PRINTING/PUBLISHING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
SALES TAX EXPENSE	\$	-	\$	-	\$	-	#DIV/0!	\$	-
REFUNDS	\$	-	\$	-	\$	-	#DIV/0!	\$	-
TEANANT DEPOSIT REFUNDS	\$	-	\$	-	\$	-	#DIV/0!	\$	-
OTHER PROFESSIONAL SERVICES	\$	34,800.00	\$	293.00	\$	77,362.60	222%	\$	(42,562.60)
MAPPING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
OTHER CAPITAL RESERVES	\$	7,500.00	\$	-	\$	-	0%	\$	7,500.00
PRINCIPAL BOND 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
INTEREST BOND 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
TRANSFER OUT	\$	-	\$	-	\$	-	#DIV/0!	\$	-
STORM WATER TOTAL	\$	42,300.00	\$	293.00	\$	77,362.60	183%	\$	(35,062.60)
STORM WATER TOTAL	\$	42,300.00	\$	293.00	\$	77,362.60	183%	\$	(35,062.60)
TOTAL EXPENSES	\$	7,802,523.00	\$	455,757.02	\$	4,003,726.03	#DIV/0!	\$	3,978,032.85

INTEREST PAYMENTS	\$	-	\$	-	\$	-	#DIV/0!	\$	-
SEWER SINKING TOTAL	\$	-	\$	-	\$	-	#DIV/0!	\$	-
SEWER TOTAL	\$	454,447.00	\$	25,737.32	\$	210,476.12	46%	\$	243,970.88
INTEREST PAYMENTS	\$	-	\$	57,438.02	\$	253,804.36	#DIV/0!	\$	(253,804.36)
SEWER SINKING TOTAL	\$	-	\$	57,438.02	\$	253,804.36	#DIV/0!	\$	(253,804.36)
ELECTRIC TOTAL	\$	454,447.00	\$	57,438.02	\$	253,804.36	56%	\$	(9,833.48)
ADVERTISING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
ENGINEERING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
PRINTING/PUBLISHING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
SALES TAX EXPENSE	\$	-	\$	-	\$	-	#DIV/0!	\$	-
REFUNDS	\$	-	\$	-	\$	-	#DIV/0!	\$	-
TEANANT DEPOSIT REFUNDS	\$	-	\$	-	\$	-	#DIV/0!	\$	-
OTHER PROFESSIONAL SERVICES	\$	34,800.00	\$	5,218.25	\$	82,580.85	237%	\$	(47,780.85)
MAPPING	\$	-	\$	-	\$	-	#DIV/0!	\$	-
OTHER CAPITAL RESERVES	\$	7,500.00	\$	-	\$	-	0%	\$	7,500.00
PRINCIPAL BOND 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
INTEREST BOND 2015	\$	-	\$	-	\$	-	#DIV/0!	\$	-
TRANSFER OUT	\$	-	\$	-	\$	-	#DIV/0!	\$	-
STORM WATER TOTAL	\$	42,300.00	\$	5,218.25	\$	82,580.85	195%	\$	(40,280.85)
STORM WATER TOTAL	\$	42,300.00	\$	5,218.25	\$	82,580.85	195%	\$	(40,280.85)
TOTAL EXPENSES	\$	7,802,523.00	\$	437,290.16	\$	4,624,570.52	#DIV/0!	\$	3,444,130.38

<b>Report Title</b>	<b>Budget Report - Revenue</b>
<b>Calendar : 02-2025</b>	<b>Fiscal : 08-2025</b>

GL Account #	GL Account Name	Budget	Month To Date Balance	Year To Date Balance	% Received	Uncollected
001-110-4180	ANIMAL LICENSE	\$ 200.00	\$ 0.00	\$ 23.00	11.5%	\$ 177.00
001-110-4191	GOLF CART/UTV PERMITS	\$ 500.00	\$ 0.00	\$ 627.00	125.4%	\$ -127.00
001-110-4340	MISCELLANEOUS	\$ 58,200.00	\$ 908.07	\$ 38,748.12	66.6%	\$ 19,451.88
001-110-4467	DRUG MONEY FORFEITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
001-110-4765	TRAFFIC FINES	\$ 396,000.00	\$ 0.00	\$ 20,315.26	5.1%	\$ 375,684.74
001-110-4775	TRAFFIC FINES	\$ 0.00	\$ 15.00	\$ 73,007.64	0.0%	\$ -73,007.64
001-110-4830	TRANSFER IN	\$ 55,150.00	\$ 0.00	\$ 0.00	0.0%	\$ 55,150.00
001-130-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-150-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 48.75	0.0%	\$ -48.75
001-151-4300	INTEREST - RURAL RESERVE	\$ 0.00	\$ 0.00	\$ 755.76	0.0%	\$ -755.76
001-151-4475	TOWNSHIP ASSESSMENT	\$ 0.00	\$ 0.00	\$ 80,346.88	0.0%	\$ -80,346.88
001-160-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 303.00	0.0%	\$ -303.00
001-160-4501	AMBULANCE FEES	\$ 43,000.00	\$ 0.00	\$ 17,748.01	41.3%	\$ 25,251.99
001-160-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-170-4100	PERMITS	\$ 103,232.00	\$ 0.00	\$ 43,794.00	42.4%	\$ 59,438.00
001-170-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-210-4830	TRANSFER IN	\$ 399,172.00	\$ 0.00	\$ 0.00	0.0%	\$ 399,172.00
001-290-4467	SOLID WASTE GRANT DISTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-290-4500	GARBAGE UTILITY FEE	\$ 165,000.00	\$ 1,243.41	\$ 72,146.97	43.7%	\$ 92,853.03
001-290-4530	PENALTIES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-290-4560	SALES TAX COLLECTED	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-410-4441	OPEN ACCESS	\$ 2,000.00	\$ 0.00	\$ 3,314.42	165.7%	\$ -1,314.42
001-410-4470	COUNTY CONTRIBUTION	\$ 18,500.00	\$ 0.00	\$ 9,101.00	49.2%	\$ 9,399.00
001-410-4705	MEMORIAL FUND BANK ACCOUNT	\$ 3,000.00	\$ 0.00	\$ 500.79	16.7%	\$ 2,499.21
001-410-4706	TRUST FUND BANK ACCOUNT	\$ 6,000.00	\$ 0.00	\$ 273.54	4.6%	\$ 5,726.46
001-410-4780	RECEIPTS	\$ 2,000.00	\$ 0.00	\$ 1,281.77	64.1%	\$ 718.23
001-410-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-430-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 1,916.17	0.0%	\$ -1,916.17
001-430-4500	GOLF COURSE RECEIPTS	\$ 2,500.00	\$ 0.00	\$ 1,036.50	41.5%	\$ 1,463.50
001-430-4705	TREE GRANT MIDAMERICAN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-430-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-440-4501	RECREATION FEES	\$ 90,000.00	\$ 0.00	\$ 2,714.05	3.0%	\$ 87,285.95
001-440-4553	SPONSORSHIPS/DONATIONS	\$ 13,050.00	\$ 0.00	\$ 1,365.00	10.5%	\$ 11,685.00
001-440-4830	TRANSFER IN	\$ 29,040.00	\$ 0.00	\$ 0.00	0.0%	\$ 29,040.00
001-460-4310	CC/TR ROOM RENTALS	\$ 5,500.00	\$ 0.00	\$ 2,100.00	38.2%	\$ 3,400.00
001-540-4100	PERMITS	\$ 2,000.00	\$ 0.00	\$ 4,104.00	205.2%	\$ -2,104.00
001-540-4830	TRANSFER IN	\$ 50,398.00	\$ 0.00	\$ 0.00	0.0%	\$ 50,398.00
001-620-4710	REFUNDS/REIMBURSEMENTS HMEU PY	\$ 0.00	\$ 0.00	\$ 3,411.48	0.0%	\$ -3,411.48
001-620-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-699-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ -1,208.15	0.0%	\$ 1,208.15
001-699-4830	TRANSFER IN	\$ 266,740.00	\$ 0.00	\$ 0.00	0.0%	\$ 266,740.00
001-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 125,447.99	0.0%	\$ -125,447.99
001-950-4000	PROPERTY TAX	\$ 839,917.00	\$ 0.00	\$ 470,574.21	56.0%	\$ 369,342.79
001-950-4003	PROPERTY TAX-AG LAND	\$ 15,003.00	\$ 0.00	\$ 2,546.23	17.0%	\$ 12,456.77
001-950-4060	UTILITY TAX REPLACEMENT	\$ 3,288.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,288.00
001-950-4100	LIQUOR LICENSE	\$ 2,500.00	\$ 0.00	\$ 271.89	10.9%	\$ 2,228.11
001-950-4105	CIGARETTE PERMITS/VIOLATIONS	\$ 300.00	\$ 0.00	\$ 0.00	0.0%	\$ 300.00
001-950-4160	FRANCHISE FEE/CABLE TV	\$ 20,000.00	\$ 0.00	\$ 6,381.68	31.9%	\$ 13,618.32
001-950-4300	INTEREST	\$ 5,000.00	\$ 0.00	\$ 1,603.20	32.1%	\$ 3,396.80
001-950-4340	MISCELLANEOUS	\$ 20,000.00	\$ 12.60	\$ 10,876.64	54.4%	\$ 9,123.36
001-950-4464	COMM/IND PROP TAX REPLACEMENT	\$ 10,023.00	\$ 0.00	\$ 5,011.51	50.0%	\$ 5,011.49
001-950-4735	MOTOR FUEL REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-950-4810	SALES TO CITIZENS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
001-950-4820	BOND PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
002-499-4700	RAGBRAI REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
002-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
003-520-4340	HUDSON RESERVE REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
003-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
004-151-4300	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
004-151-4475	RURAL FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
110-210-4430	ROAD USE TAX REVENUE	\$ 338,000.00	\$ 0.00	\$ 214,540.84	63.5%	\$ 123,459.16
111-210-4433	I-JOBS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
112-950-4000	PROPERTY TAX-EMPLOYEE BENEFIT	\$ 194,738.00	\$ 0.00	\$ 108,897.38	55.9%	\$ 85,840.62
112-950-4060	UTILITY TAX REPLACEMENT	\$ 762.00	\$ 0.00	\$ 0.00	0.0%	\$ 762.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	\$ 2,324.00	\$ 0.00	\$ 1,162.00	50.0%	\$ 1,162.00
119-950-4000	PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 112.82	0.0%	\$ -112.82
120-440-4700	UNDERPASS-TRAIL DONATION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
121-950-4090	LOCAL OPTION SALES TAX REVENUE	\$ 550,000.00	\$ 0.00	\$ 213,161.86	38.8%	\$ 336,838.14
121-950-4300	INTEREST	\$ 2,000.00	\$ 0.00	\$ 335.11	16.8%	\$ 1,664.89



125-530-4050	TIF - PROPERTY TAXES	\$ 1,492,495.00	\$ 0.00	\$ 718,960.07	48.2%	\$ 773,534.93
125-530-4300	INTEREST	\$ 3,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,000.00
125-530-4820	BOND PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
125-910-4830	TRANSFER IN-NORTHERN TIER TIF	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
125-910-4831	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
182-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
200-950-4300	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
202-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 85,556.04	0.0%	\$ -85,556.04
202-910-4831	TRANSFER IN - TIF	\$ 755,703.00	\$ 0.00	\$ 127,073.26	16.8%	\$ 628,629.74
202-950-4000	DEBT SERV LEVY - PROP TAX	\$ 201,039.00	\$ 0.00	\$ 111,475.14	55.4%	\$ 89,563.86
202-950-4060	UTILITY TAX REPLACEMENT	\$ 545.00	\$ 0.00	\$ 0.00	0.0%	\$ 545.00
202-950-4464	COMM/IND PROP TAX REPLACE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
302-430-4468	GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
302-430-4820	PROCEEDS FROM DEBT/LOAN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
302-430-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
302-750-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
302-750-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
303-210-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
303-210-4468	GAMING GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
303-520-4820	PROCEEDS FROM DEBT/LOAN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
303-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
304-210-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
304-210-4468	GAMING GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
304-520-4820	PROCEEDS FROM DEBT/LOAN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
305-750-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
306-750-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
306-750-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 2,978.52	0.0%	\$ -2,978.52
306-750-4831	TRANSFER IN - TIF	\$ 0.00	\$ 0.00	\$ 2,978.52	0.0%	\$ -2,978.52
307-750-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 7,922.03	0.0%	\$ -7,922.03
307-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 47,532.18	0.0%	\$ -47,532.18
313-520-4440	STATE GRANTS (RISE)	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
313-910-4830	TRANSFER IN-NORTH TIER DEVEL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
313-910-4831	TRANSFER IN - TIF	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
314-430-4705	CONTRIB PRIVATE SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
314-910-4830	TRANSFER IN-WETLAND PARK RESTORATION PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
314-910-4831	TRANSFER IN - TIF	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
315-910-4830	TRANSFER IN-BUTTERFIELD LIFT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
315-910-4831	TRANSFER IN - TIF	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-430-4400	FEDERAL GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-430-4468	GAMING GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-430-4705	CONTRIB PRIVATE SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-520-4820	PROCEEDS FROM DEBT/LOAN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
316-750-4340	MISCELLANEOUS	\$ 243,937.00	\$ 0.00	\$ 0.00	0.0%	\$ 243,937.00
316-750-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 60,000.00	0.0%	\$ -60,000.00
316-910-4830	TRANSFER IN-PHASE II BIKE TRL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-4300	INTEREST	\$ 4,000.00	\$ 0.00	\$ 994.61	24.9%	\$ 3,005.39
600-810-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-4500	WATER UTILITY FEES	\$ 522,971.00	\$ 2,869.11	\$ 180,065.76	34.4%	\$ 342,905.24
600-810-4530	PENALTIES	\$ 2,000.00	\$ 75.84	\$ 1,320.81	66.0%	\$ 679.19
600-810-4560	SALES TAX COLLECTED	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-4561	WATER EXCISE TAX	\$ 25,000.00	\$ 140.28	\$ 2,816.86	11.3%	\$ 22,183.14
600-810-4810	SALES TO CITIZENS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-810-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
600-811-4730	RENTAL DEPOSITS	\$ 10,000.00	\$ 750.00	\$ 2,550.00	25.5%	\$ 7,450.00
600-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-4300	INTEREST	\$ 8,000.00	\$ 0.00	\$ 12.30	0.2%	\$ 7,987.70
610-815-4340	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-815-4500	SEWER UTILITY FEE	\$ 440,447.00	\$ 2,410.48	\$ 156,459.33	35.5%	\$ 283,987.67
610-815-4530	PENALTIES	\$ 6,000.00	\$ 18.48	\$ 930.41	15.5%	\$ 5,069.59
610-815-4560	SALES TAX COLLECTED	\$ 0.00	\$ 3.44	\$ 80.35	0.0%	\$ -80.35
610-815-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
610-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
630-820-4300	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-840-4467	SOLID WASTE GRANT DISTRIBUTION	\$ 0.00	\$ 0.00	\$ 12,730.00	0.0%	\$ -12,730.00
670-840-4500	GARBAGE UTILITY FEE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-840-4530	PENALITES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-840-4560	SALES TAX COLLECTED	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
670-840-4810	SALES TO CITIZENS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-4400	CEDAR STREET	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-865-4500	STORM WATER UTILITY FEE	\$ 42,000.00	\$ 241.79	\$ 13,470.23	32.1%	\$ 28,529.77
740-865-4530	PENALITES	\$ 300.00	\$ 3.00	\$ 95.30	31.8%	\$ 204.70
740-865-4560	SALES TAX COLLECTED	\$ 0.00	\$ 0.00	\$ 0.21	0.0%	\$ -0.21
740-865-4730	RENTAL DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00

740-910-4830	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
Total		\$ 7,477,474.00	\$ 8,691.50	\$ 3,074,700.25	41.1%	\$ 4,402,773.75

[illegible]

# UTILITY BILLING MONTH END WORKSHEET

Month of January 2025

1	Beginning Receivables	(Trial Balance from Previous Month)	\$158,898.23	
2	Corrective Billing Since 1st of Month	(Corrective Billing Report)	\$0.00	
3	Adjusted Receivables		(Total Line 1 and 2)	\$158,898.23
4	Penalties	(Penalty Calculation Journal)	\$0.00	
5	Service Charges	(Accounts Receivable Audit Report)	\$95,264.17	
6	Demand Charges	(Accounts Receivable Audit Report)	\$0.00	
7	Miscellaneous Charges	(Accts Rec Audit Rpt & Billed Misc Chgs Rpt)	\$1,710.00	
8	Taxes	(Accounts Receivable Audit Report)	\$2,429.05	
9	Total Charges/Taxes/Penalties		Total of Lines 4 through 8)	\$99,403.22
10	Deposits Applied	(Billing Summary & Accts Rec Audit Rpt)	\$900.00	
11	Energy Assistance Applied	(Billing Summary)	\$0.00	
12	Total Billed Current Month		(Line 9 minus the total of Lines 10 and 11)	\$98,503.22
13	Adjustments to Balance	(Balance Adjustment Report)	-\$97,354.61	
14	Moved to Bad Debt	(Balance Adjustment Report)	\$0.00	
15	Net Receivables		(Total Lines 3, 12, and 13, then Subtract Line 14)	\$160,046.84
16	Payments	(Accounts Receivable Audit Report)	\$1,026.52	
17	Calculated Receivables		(Subtract Line 16 from Line 15)	\$159,020.32
18	Actual Receivables	(Trial Balance)	\$159,020.32	
19	Difference (should be 0.00)		(Subtract Line 18 from Line 17)	\$0.00

Prepared by:

*Cheryl Norton*

Date Prepared

02/03/25

Approved by:

*Laip Bunn*

Date Approved

2-3-25

Client Name: City of Hudson IA

Report Type: Accounts Receivables: Account Summary

Date Created: 02/02/2025

Date Range: 01/01/2025 to 01/31/2025

	Beginning Balance	Billed	Adjustments	Penalties	Applied/Payments	Ending Balance
	\$158,898.23					
Billed						
Service Charge		\$95,264.17				
Fuel Adjustments		\$0.00				
Demand		\$0.00				
Misc Charge		\$1,710.00				
Taxes		\$2,429.05				
Penalties				N/A		
Deposits Applied					\$900.00	
Energy Assistance					\$0.00	
Payments					\$1,026.52	
Balance Adjustments						
Charges			(\$90,701.24)			
Taxes			(\$388.66)			
Penalties			N/A			
Misc Charges			(\$2,385.25)			
Bad Debts			N/A			
Total		\$99,403.22	(\$93,475.15)	N/A	\$1,926.52	\$159,020.32

WATER & SEWER COMPARISON 2024-2025

Waterloo Water / Sewer				
month	reading	New reading	usage per 100 cu ft	
July-24	713810	722479	8669	866,900
August-24	722479	730503	8024	802,400
September-24	730503	739335	8832	883,200
October-24	739335	749293	9958	995,800
November-24	749293	756963	7670	767,000
December-24	756963	762377	5414	541,400
January-25	762377	768514	6137	613,700
February-25			0	-
March-25			0	-
April-25			0	-
May-25			0	-
June-25			0	-
TOTALS TO DATE	5174760	5229464	54704	5470400

Hudson Water / Sewer					
usage-Water	Water difference	percentage of usage by Hudson on Water	usage-Sewer	Sewer difference	percentage of usage by Hudson on Sewer
722,655	144,245	0.83	561217	161,438	0.78
772,169	30,231	0.96	660629	111,540	0.86
729,145	154,055	0.83	615688	113,457	0.84
1,775,484	(779,684)	1.78	1724761	50,723	0.97
943,830	(176,830)	1.23	914147	29,683	0.97
1,749,377	(1,207,977)	3.23	1672000	77,377	0.96
484,796	128,904	0.79	658501	(173,705)	1.36
-	-	#DIV/0!	0	-	#DIV/0!
-	-	#DIV/0!	0	-	#DIV/0!
-	-	#DIV/0!	0	-	#DIV/0!
-	-	#DIV/0!	0	-	#DIV/0!
-	-	#DIV/0!	0	-	#DIV/0!
-	-	#DIV/0!	0	-	#DIV/0!
7177456	-1707056	#DIV/0!	6806943	370513	#DIV/0!

MIGRATED TO NEW BILLING SYSTEM  
billing issues  
billing issues

TIMING OF READINGS TO WATERLOO CAUSES SOME DISCREPANCIES  
7.48 GALLONS TO 1 CUBIC FOOT

WATER										Grand totals
Hudson	Church	City	Comm	Indust	Manual	Parttx	reside	schgov	TOTAL CU FT	water & sewer
July	3002	2282	52275				504825	16188	578572	1189718
August	2001	595	60142				494623	16224	573585	1432798
September	1695	4527	27348				564382	28956	626908	1344833
October	3406	4622	46093				1656034	50726	1760881	3500245
November	3221	3300	35135				867521	34618	943795	1857977
December	5446	3880	98300				1508137	52247	1668010	3421377
January	1520	787	16381				447485	18623	484796	1143297
February									0	0
March									0	0
April									0	0
May									0	0
June									0	0
WATER TOTALS	20291	19993	335674		0	0	6043007	217582	6636547	13890245

	IR									
Hudson	Church	City	Comm	Indust	Manual	Parttx	reside	schgov	TOTAL CU FT	
July			12983				31946	5000	49929	
August			6837				56420	135327	198584	
September			7838				68721	25678	102237	
October			0				5226	9377	14603	
November			35				0	0	35	
December			35				81332	0	81367	
January									0	
February									0	
March									0	
April									0	
May									0	
June									0	
IR TOTALS	0	0	27728		0	0	0	243645	175382	446755

SEWER										
Hudson	Church	City	Comm	Indust	Manual	Parttx	reside	schgov	TOTAL CU FT	
July	3002	2282	51698				496799	7436	561217	
August	2001	96119	59597				490490	12422	660629	
September	1695	3275	26657				561827	22234	615688	
October	3406	4280	42035				1646852	28188	1724761	
November	3221	3300	31031				858691	17904	914147	
December	5446	3880	96949				1489017	76708	1672000	
January	1520	787	155232				437368	63594	658501	
February									0	
March									0	
April									0	
May									0	
June									0	
SEWER TOTALS	20291	113923	463199		0	0	0	5981044	228486	6806943



**Monthly Activity Report  
January 2025**

**\*DEC. 2024**

<b>Calls for Service:</b>	210	209
<b>Business/Extra Attention Checks/Vacation Watch:</b>	370	373

**Call Reporting/Cases Started from Calls for Service:**

Vehicle Accidents	9	9
Theft	0	2
Criminal Mischief	3	0
Fraud	1	0
Burglary	1	1
Moving Violation	6	7
Disorderly	0	1
Disable Vehicle (10-46)	7	6
Animal	3	5
Welfare Check	0	2
Suspicious	5	16
Harassment	1	1
Found Property	0	1
Park After Hrs.	1	0
Traffic Hazard	4	0
Noise(DPQ)	3	1
Drugs/Para. Seized	1	1
Public Intox.	0	1
Lost Property	1	0
Parking	6	9
DOA(Dead On Arrival)	0	1
School Bus Violation	1	1
Missing Person	0	1
Sex Offense	0	1

**Arrests:**

DWLS	5	1
Warrant	2	1
Drug Paraphernalia	0	0
Drug	0	0
Assault	0	0
Felony Eluding	1	0

**Traffic Citations Issued:**

Speed	12	15
NO Insurance	3	4
Registration	2	9
Stop Sign	2	6
No DL	2	2
Window Tint	5	5
Texting & Driving	0	0
Tobacco	0	1
Other	1	1

Dog At Large	0	0
Parking Violation Issued:	6	9
Traffic Violations Warnings:	110	104
Finger Printing:	0	0
Vehicle Unlock:	7	5
Deer Tag:	0	0
Towed Vehicle:	0	0
Funeral Escort	0	1
<b>Assistance of other Agencies:</b>		
City of Hudson	0	0
Public	3	5
Hudson Fire Department/EMS	8	8
Black Hawk Co. Sheriff's Department	0	2
Waterloo Police Department	1	0
Cedar Falls Police Department	0	0
ISP	0	0
Other	0	0
Alarms	5	4

**Mileage:**

					<b>*DEC. 2024</b>
Car#2	F150(Chief Banks)	Start: 101,749	End: 102,314	Total: 565	419
Car#6	F150(Sgt. Wiersma)	Start: 24,339	End: 25,339	Total: 1,000	747
Car#5	Explorer (Husidic/PT)	Start: 38,095	End: 39,640	Total: 1,545	1,245
Car#3	Explorer (Currica)	Start: 121,426	End: 121,820	Total: 394	206
Car#4	Explorer (Sohm/Kiro)	Start: 8,986	End: 10,500	Total: 1,514	1,251
Car#1	Explorer (Walters)	Start: 9,280	End: 10,720	Total: 1,440	1,336
Car#7	Explorer (Eggers/PT)	Start: 34,376	End: 35,750	Total: 1,374	1,317

Department miles ----> Total: 7,832 6,521



*[Signature]*  
Chief Daniel Banks