Holstein, IA

Expense Approval Report

Payable Dates 12/10/2025 - 1/13/2026

Vendor Name	Description (Item)	Amount
CALUMET MANURE MANAGEMENT INC	CITY LAGOON WATER TRANSFER	$6,039.25
BSN SPORTS	BASKETBALL JERSEYS	$898.80
CASEY'S BUSINESS MASTERCARD	TAXI FUEL	$82.15
VC3 INC	TECH SERVICES	$181.54
AT&T MOBILITY	AMB PHONE	$117.56
GEBERS REPAIR LLC	DOT INSPECTION - AMBULANCE	$200.00
YOCKEY AMY	YARD SIGNS - REC CENTER	$86.00
HOLSTEIN COMMUNITY PHARMACY	AMBULANCE SUPPLIES	$43.36
DANIEL BROSAMLE	TREE REMOVAL SERVICES	$3,025.00
CONNOR BEECK WINDOW CLEANING	CITY HALL WINDOW CLEANING	$12.00
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	$4,060.00
FOUNDATION ANALYTICAL LAB	DRINKING WATER	$82.50
AUREON	TECH SERVICES	$8.99
STOREY KENWORTHY/MATT PARROTT	DOOR HANGER	$118.30
STOREY KENWORTHY/MATT PARROTT	DOOR HANGER	$118.29
A-1 PLUMBING & HEATING	FURNACE REPAIR	$14.86
A-1 PLUMBING & HEATING	FURNACE REPAIR	$80.25
DEREK CONOVER	MEDICAL REIMBURSEMENT	$110.00
DEREK CONOVER	MEDICAL REIMBURSEMENT	$135.52
DOLLAR GENERAL-REGIONS 410526	SUPPLIES	$18.85
DOLLAR GENERAL-REGIONS 410526	SUPPLIES	$18.25
CENTRAL LOCK SECURTIY	ACCESS CONTROL ANNUAL FEE	$400.00
NORTH IDA BUILDERS LLC	HOTEL MOTEL TAX REBATE	$1,461.55
GORDON FLESCH CO INC	CITY HALL COPIER	$243.47
MIDAMERICAN ENERGY CO	UTILITES - PARKS	$52.80
ZIEGLER INC	PARTS	$502.45
DANKO EMERGENCY EQUIPMENT	FIRE EQUIPMENT	$115,138.00
JACOB'S ELECTRIC	REPAIRS	$249.10
MATHESON TRI-GAS INC	OXYGEN SUPPLIES	$177.49
ADAM DREESZEN	SIGN - REC CENTER	$100.00
JOSH JENSEN	MEDICAL REIMBURSEMENT	$60.00
VISION SERVICE PLAN	VISION INSURANCE JANUARY 2026	$8.05
VISION SERVICE PLAN	VISION INSURANCE JANUARY 2026	$7.90
VISION SERVICE PLAN	VISION INSURANCE JANUARY 2026	$15.19
VISION SERVICE PLAN	VISION INSURANCE JANUARY 2026	$69.87
VISION SERVICE PLAN	VISION INSURANCE JANUARY 2026	$37.06
VISION SERVICE PLAN	VISION INSURANCE JANUARY 2026	$66.55
VISION SERVICE PLAN	VISION INSURANCE JANUARY 2026	$66.50
NELSON DALE	SNOW REMOVAL	$200.00
CENTRAL LOCK SECURTIY	2026 ALARM FEE	$365.00
DETAILS CUSTOM PRINT STUDIO	SIGN	$55.64
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	$2,030.00
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	$1,160.00
NATHAN VOHS	TREE DISPOSAL	$2,450.00
GAYLORD HARVEY	REFUND AMBULANCE OVERPAYMENT	$370.00
GORDON FLESCH CO INC	REC CENTER COPIER	$28.00
GORDON FLESCH CO INC	REC CENTER COPIER DEC 2025	$28.00
VC3 INC	TECHNOLOGY SERVICES	$2,537.23
AGSTATE - CHEROKEE	FUEL	$1,506.17
AGSTATE - CHEROKEE	FUEL	$100.63
AGSTATE - CHEROKEE	FUEL	$100.62
A & A FOOD & FUEL LLC	FUEL	$224.43
A & A FOOD & FUEL LLC	FUEL	$46.73
A & A FOOD & FUEL LLC	FUEL	$524.30

Expense Approval Report

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Vendor Name	Description (Item)	Amount
A & A FOOD & FUEL LLC	FUEL	$62.51
A & A FOOD & FUEL LLC	FUEL	$62.51
IOWA DEPT REVENUE	DEC 2025 P/R	$1,429.46
IPERS	12/24/2025 P/R	$10,142.54
MOTOR PARTS SALES	SUPPLIES	$22.10
MOTOR PARTS SALES	VEHICLE REPAIRS	$4.12
MOTOR PARTS SALES	SUPPLIES	$41.39
MOTOR PARTS SALES	VEHICLE REPAIRS	$62.58
MOTOR PARTS SALES	VEHICLE REPAIRS	$34.30
MOTOR PARTS SALES	VEHICLE REPAIRS	$6.94
MOTOR PARTS SALES	VEHICLE REPAIRS	$13.68
FIRE SERVICE TRAINING BUREAU	FIRE TRAINING	$100.00
TOTAL MOTORS	VEHICLE SERVICE	$65.27
MOTOR PARTS SALES	VEHICLE REPAIRS	$143.00
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	$25.58
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	$17.97
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	$17.99
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	$29.17
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	$17.99
BOMGAARS	CLOTHING ALLOWANCE	$348.95
GORDON FLESCH CO INC	LIBRARY COPIER	$54.72
WINTER EQUIPMENT COMPANY	PLOW MARKER	$180.03
DANIEL BROSAMLE	TREE REMOVAL SERVICES	$1,925.00
DAY'S DOOR COMPANY	BUILDING REPAIRS	$220.00
PLUNKETT'S PEST CONTROL	PEST CONTROL	$56.57
TRAF-O-TERIA SYSTEM	OFFICE SUPPLIES	$352.45
CULLIGAN OF IDA GROVE	DRINKING WATER	$75.00
HOLSTEIN SANITATION INC	SANITATION CONTRACT	$13,882.44
DANIEL BROSAMLE	TREE REMOVAL SERVICES	$2,000.00
MARY AHLERS	MEDICAL REIMBURSEMENT	$30.00
DEREK CONOVER	MEDICAL REIMBURSEMENT	$77.08
SCOTT NIEMEIER	MEDICAL REIMBURSEMENT	$286.66
ISG	PRJ 20-24051 WASTEWATER	$6,303.75
ISG	PRJ 25-33643 PAVEMENT MANAGEMENT	$375.00
NORTH AMERICAN TRUCK & TRAILER INC.	VEHICLE REPAIRS	$177.60
N.E.T. BROADBAND	TELEPHONE/INTERNET SERVICES	$212.29
USPS	UTILITY BILL POSTAGE	$110.75
USPS	UTILITY BILL POSTAGE	$110.75
USPS	UTILITY BILL POSTAGE	$110.75
DANIEL BROSAMLE	TREE REMOVAL SERVICES	$550.00
IDA COUNTY EMERGENCY SVCS	QUARTERLY ALS UPGRADE	$2,100.00
CITY OF MOVILLE	DEC 2025 NUISANCE INSPECTION	$1,946.63
A-OK PRINT & DESIGN LLC	CALENDAR PRINTING	$268.50
BANK OF AMERICA	CREDIT CARD NOV 2025	$249.84
BANK OF AMERICA	CREDIT CARD NOV 2025	$102.38
BANK OF AMERICA	CREDIT CARD NOV 2025	$378.19
BANK OF AMERICA	CREDIT CARD NOV 2025	$10.48
BANK OF AMERICA	CREDIT CARD NOV 2025	$43.01
BANK OF AMERICA	CREDIT CARD NOV 2025	$596.21
BANK OF AMERICA	CREDIT CARD NOV 2025	$244.99
BANK OF AMERICA	CREDIT CARD NOV 2025	$273.49
BANK OF AMERICA	CREDIT CARD NOV 2025	-$24.41
BANK OF AMERICA	CREDIT CARD NOV 2025	$188.17
BANK OF AMERICA	CREDIT CARD NOV 2025	$478.97
BANK OF AMERICA	CREDIT CARD NOV 2025	$21.40
BANK OF AMERICA	CREDIT CARD NOV 2025	$315.84
IOWA DEPT REVENUE	DEC 2025 WET TAX	$1,208.81
DEREK CONOVER	MEDICAL REIMBURSEMENT	$45.17
HEIDMAN LAW FIRM PLLC	LEGAL FEES	$570.50
IOWA DEPT REVENUE	DEC 2025 SALES TAX	$1,051.76

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Vendor Name	Description (Item)	Amount
KENKEL ASHLEY	MEDICAL REIMBURSEMENT	$23.00
CRARY HUFF LAW FIRM	LEGAL SERVICES	$1,951.68
CRARY HUFF LAW FIRM	LEGAL SERVICES	$759.00
IRS - FED/FICA TAXES	FED/FICA TAXES	$6,878.18
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	$4.41
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	$4.29
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	$10.74
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	$30.10
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	$23.56
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	$24.73
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	$24.73
IDA COUNTY SHERIFF'S OFFICE	3RD FY 25-26 UNIFIED LAW	$70,501.91
IDA COUNTY SHERIFF'S OFFICE	3RD FY 25-26 UNIFIED LAW	$1,516.17
IDA COUNTY SHERIFF'S OFFICE	3RD FY 25-26 UNIFIED LAW	$3,790.42
NW RURAL ELECTRIC CO	UTILITIES	$33.66
NW RURAL ELECTRIC CO	UTILITIES	$1,032.38
NW RURAL ELECTRIC CO	UTILITIES	$28.49
NW RURAL ELECTRIC CO	UTILITIES	$105.00
NW RURAL ELECTRIC CO	UTILITIES	$69.00
NW RURAL ELECTRIC CO	UTILITIES	$11.50
NW RURAL ELECTRIC CO	UTILITIES	$46.00
NW RURAL ELECTRIC CO	UTILITIES	$34.50
NW RURAL ELECTRIC CO	UTILITIES	$272.12
NW RURAL ELECTRIC CO	UTILITIES	$561.37
NW RURAL ELECTRIC CO	UTILITIES	$325.88
NW RURAL ELECTRIC CO	UTILITIES	$22.27
BARRY MOTOR CO	VEHICLE SERVICE	$221.98
MAC PLUMBING, HEATING, & COOLING	FIRE STATION HEATER	$2,222.00
MOTOR PARTS SALES	VEHICLE REPAIRS	$9.98
MOTOR PARTS SALES	VEHICLE REPAIRS	$1.08
MOTOR PARTS SALES	VEHICLE REPAIRS	$75.89
CASEY'S BUSINESS MASTERCARD	TAXI FUEL	$80.96
MOTOR PARTS SALES	VEHICLE REPAIRS	$1.08
MOTOR PARTS SALES	VEHICLE REPAIRS	$75.89
VC3 INC	TECHNOLOGY SERVICES	$181.54
	Bank Code UBI – United Bank of Iowa Total:	**$286,598.51**
	Grand Total:	**$286,598.51**

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL	$128,039.81	$128,039.81
002 - HOTEL/MOTEL TAX	$1,461.55	$1,461.55
110 - ROAD USE TAX	$4,414.25	$4,414.25
112 - EMPLOYEE BENEFITS	$978.60	$978.60
304 - FIRE CAPITAL	$115,138.00	$115,138.00
327 - CITY HALL CAPITAL	$478.97	$478.97
328 - TECHOLOGY CAPTIAL	$10,180.70	$10,180.70
600 - WATER UTILITY	$8,533.30	$8,533.30
610 - SEWER UTILITY	$11,069.58	$11,069.58
612 - SEWER WWSI PROJECT	$6,303.75	$6,303.75
Grand Total:	**$286,598.51**	**$286,598.51**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-050-2120	FEDERAL TAXES PAYABLE	$904.96	$904.96
001-050-2121	FICA/MEDICARE PAYABLE	$2,444.48	$2,444.48
001-050-2122	STATE TAXES PAYABLE	$595.09	$595.09
001-050-2123	IPERS PAYABLE	$5,896.91	$5,896.91
001-110-6413	PAYMENTS TO OTHER AGENCIES	$70,501.91	$70,501.91
001-150-6230	EDUCATION & TRAINING	$100.00	$100.00
001-150-6320	BUILDING & GROUNDS MAINTENANCE	$2,222.00	$2,222.00
001-150-6331	VEHICLE OPERATIONS	$224.43	$224.43
001-150-6373	TELEPHONE	$16.50	$16.50
001-150-6413	PAYMENTS TO OTHER AGENCIES	$1,516.17	$1,516.17
001-160-6331	VEHICLE OPERATIONS	$200.00	$200.00
001-160-6373	TELEPHONE	$117.56	$117.56
001-160-6404	COLLECTIONS	$370.00	$370.00
001-160-6413	PAYMENTS TO OTHER AGENCIES	$5,890.42	$5,890.42
001-160-6507	OPERATING SUPPLIES	$220.85	$220.85
001-210-6332	VEHICLE REPAIRS	$502.45	$502.45
001-290-6499	SANITATION CONTRACT	$13,882.44	$13,882.44
001-290-6508	POSTAGE	$110.75	$110.75
001-399-6331	VEHICLE OPERATIONS	$275.11	$275.11
001-410-6373	TELEPHONE	$69.03	$69.03
001-410-6506	OFFICE SUPPLIES	$54.72	$54.72
001-410-6550	LIBRARY BOOKS	$332.96	$332.96
001-430-6320	BUILDING & GROUNDS MAINTENANCE	$102.38	$102.38
001-430-6371	UTILITIES	$86.46	$86.46
001-440-6373	TELEPHONE	$16.50	$16.50
001-460-6320	BUILDING & GROUNDS MAINTENANCE	$505.67	$505.67
001-460-6371	UTILITIES	$1,032.38	$1,032.38
001-460-6373	TELEPHONE	$16.50	$16.50
001-460-6414	PRINTING/PUBLISHING	$268.50	$268.50
001-460-6490	OTHER PROFESSIONAL SERVICES	$765.00	$765.00
001-460-6504	MINOR EQUIPMENT	$998.80	$998.80
001-460-6506	OFFICE SUPPLIES	$56.00	$56.00
001-460-6507	OPERATING SUPPLIES	$483.04	$483.04
001-499-6402	ADVERTISING EXPENSE	$55.64	$55.64
001-510-6411	LEGAL EXPENSE	$1,951.68	$1,951.68
001-510-6413	PAYMENTS TO OTHER AGENCIES	$1,946.63	$1,946.63
001-510-6508	POSTAGE	$10.48	$10.48
001-511-6499	OTHER CONTRACTUAL SERVICES	$9,950.00	$9,950.00
001-520-6411	LEGAL EXPENSE	$759.00	$759.00
001-540-6414	PRINTING/PUBLISHING	$43.01	$43.01
001-610-6414	PRINTING/PUBLISHING	$596.21	$596.21
001-620-6373	TELEPHONE	$86.34	$86.34
001-620-6504	MINOR EQUIPMENT	$244.99	$244.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-620-6506	OFFICE SUPPLIES	$869.41	$869.41
001-640-6411	LEGAL EXPENSE	$570.50	$570.50
001-650-6310	BUILDING MAINTENACE & REPAIRS	$12.00	$12.00
001-650-6320	CITY HALL & GENERAL BUILDINGS	$95.11	$95.11
001-650-6507	OPERATING SUPPLIES	$93.25	$93.25
001-950-4710	REIMBURSEMENTS	-$24.41	-$24.41
002-599-6497	HOTEL-MOTEL REBATES/DEVELOPER	$1,461.55	$1,461.55
110-050-2120	FEDERAL TAXES PAYABLE	$20.66	$20.66
110-050-2121	FICA/MEDICARE PAYABLE	$70.00	$70.00
110-050-2122	STATE TAXES PAYABLE	$26.20	$26.20
110-050-2123	IPERS PAYABLE	$101.12	$101.12
110-210-6320	BUILDING & GROUNDS MAINTENANCE	$220.00	$220.00
110-210-6331	VEHICLE OPERATIONS	$2,447.95	$2,447.95
110-210-6332	VEHICLE REPAIRS	$653.08	$653.08
110-210-6373	TELEPHONE	$16.50	$16.50
110-210-6407	ENGINEERING EXPENSE	$375.00	$375.00
110-210-6417	STREET MAINTENANCE	$188.17	$188.17
110-230-6371	UTILITIES	$294.49	$294.49
110-250-6332	VEHICLE REPAIRS	$1.08	$1.08
112-160-6150	GROUP INSURANCE	$12.46	$12.46
112-210-6150	GROUP INSURANCE	$12.19	$12.19
112-210-6183	MEDICAL ALLOWANCE	$684.43	$684.43
112-410-6150	GROUP INSURANCE	$25.93	$25.93
112-460-6150	GROUP INSURANCE	$99.97	$99.97
112-460-6183	MEDICAL ALLOWANCE	$83.00	$83.00
112-620-6150	GROUP INSURANCE	$60.62	$60.62
304-750-6710	CAPITAL OUTLAY - VEHICLES	$115,138.00	$115,138.00
327-750-6721	FURNITURE & FIXTURES	$478.97	$478.97
328-750-6419	TECHNOLOGY SERVICES	$10,180.70	$10,180.70
600-050-2120	FEDERAL TAXES PAYABLE	$652.60	$652.60
600-050-2121	FICA/MEDICARE PAYABLE	$1,065.38	$1,065.38
600-050-2122	STATE TAXES PAYABLE	$403.81	$403.81
600-050-2123	IPERS PAYABLE	$2,070.19	$2,070.19
600-810-6150	GROUP INSURANCE	$91.28	$91.28
600-810-6181	UNIFORM ALLOWANCE	$348.95	$348.95
600-810-6240	TRAVEL & CONFERENCE EXPENSE	$315.84	$315.84
600-810-6331	VEHICLE OPERATIONS	$163.14	$163.14
600-810-6371	UTILITIES	$833.49	$833.49
600-810-6373	TELEPHONE	$16.50	$16.50
600-810-6418	TAX EXPENSE	$2,260.57	$2,260.57
600-810-6499	OTHER CONTRACTUAL SERVICES	$82.50	$82.50
600-810-6507	OPERATING SUPPLIES	$118.30	$118.30
600-810-6508	POSTAGE	$110.75	$110.75
610-050-2120	FEDERAL TAXES PAYABLE	$652.98	$652.98
610-050-2121	FICA/MEDICARE PAYABLE	$1,067.12	$1,067.12
610-050-2122	STATE TAXES PAYABLE	$404.36	$404.36
610-050-2123	IPERS PAYABLE	$2,074.32	$2,074.32
610-815-6150	GROUP INSURANCE	$91.23	$91.23
610-815-6331	VEHICLE OPERATIONS	$163.13	$163.13
610-815-6371	UTILITIES	$348.15	$348.15
610-815-6499	OTHER CONTRACTUAL SERVICES	$6,039.25	$6,039.25
610-815-6507	OPERATING SUPPLIES	$118.29	$118.29
610-815-6508	POSTAGE	$110.75	$110.75
612-815-6407	ENGINEERING EXPENSE	$6,303.75	$6,303.75
	Grand Total:	**$286,598.51**	**$286,598.51**

IDA County Sheriff's Office

Report of Calls for Service

12/1/2025 thru 12/31/2025
For Grid: 4206H

Incident	Date & Time	Activity	Location	City	Disposition
4206H	HOLSTEIN CTY LMTS				
25-006376	12/01/2025 03:11	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-006386	12/01/2025 15:11	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006390	12/01/2025 17:34	VIOLATION OF A COUR'	700 BLOCK S KASTNER DR	HOLSTEIN	HANDLED NO REPORT
25-006392	12/01/2025 20:03	CHEST PAIN/HEART PR	100 BLOCK S ALTONA ST	HOLSTEIN	REPORT TAKEN
25-006395	12/01/2025 23:46	NOISE COMPLAINT	400 BLOCK S KIEL ST	HOLSTEIN	HANDLED NO REPORT
25-006396	12/02/2025 02:02	PARKING COMPLAINT (	100 BLOCK N LUBECK ST	HOLSTEIN	CITATION ISSUED
25-006398	12/02/2025 07:48	FALL	1500 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
25-006399	12/02/2025 09:47	POSSIBLE STROKE	100 BLOCK N KIEL ST	HOLSTEIN	REPORT TAKEN
25-006404	12/02/2025 15:12	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006405	12/02/2025 15:28	TRAFFIC STOP	140TH ST	HOLSTEIN	WARN/ADVISED
25-006415	12/03/2025 03:05	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-006433	12/04/2025 07:57	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
25-006448	12/05/2025 03:00	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-006459	12/05/2025 11:29	WELFARE CHECK	300 BLOCK S HAMBURG ST	HOLSTEIN	INFO ONLY
25-006460	12/05/2025 12:20	THEFT/LARCENY/SHOF	400 BLOCK MUELLER ST	HOLSTEIN	REPORT TAKEN
25-006481	12/05/2025 23:54	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	CITATION ISSUED
25-006483	12/06/2025 03:03	PARKING COMPLAINT (	W 2ND ST	HOLSTEIN	INFO ONLY
25-006484	12/06/2025 04:26	FALL	1500 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
25-006490	12/06/2025 12:21	FALL	100 BLOCK N MAIN ST	HOLSTEIN	REPORT TAKEN
25-006496	12/07/2025 02:48	PARKING COMPLAINT (	500 BLOCK S KIEL ST	HOLSTEIN	CITATION ISSUED
25-006497	12/07/2025 03:19	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006515	12/07/2025 22:50	TRAFFIC STOP	140TH ST	HOLSTEIN	WARN/ADVISED
25-006516	12/08/2025 02:08	PARKING COMPLAINT (	500 BLOCK S KIEL ST	HOLSTEIN	CITATION ISSUED
25-006520	12/08/2025 10:43	SICK PERSON - GENER	500 BLOCK W 2ND ST	HOLSTEIN	REPORT TAKEN
25-006523	12/08/2025 11:51	MOTORIST ASSIST	5600 BLOCK US HWY 20	HOLSTEIN	HANDLED NO REPORT
25-006524	12/08/2025 14:01	911 WRONG NUMBER	1400 BLOCK S KIEL ST	HOLSTEIN	HANDLED NO REPORT
25-006537	12/09/2025 02:49	INFO/DATA	W 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006541	12/09/2025 07:52	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006551	12/09/2025 21:13	SUSPICIOUS PERSON/,	400 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT
25-006553	12/10/2025 01:15	TRAFFIC STOP	E ELM ST	HOLSTEIN	HANDLED NO REPORT
25-006554	12/10/2025 02:28	PARKING COMPLAINT (	300 BLOCK S HAMBURG ST	HOLSTEIN	CITATION ISSUED
25-006561	12/10/2025 09:54	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006580	12/10/2025 20:15	ACCIDENT PROPERTY	700 BLOCK W 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006581	12/10/2025 20:32	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006585	12/11/2025 02:02	PARKING COMPLAINT (	E CLEVELAND ST	HOLSTEIN	CITATION ISSUED

Incident	Date & Time	Activity	Location	City	Disposition
25-006586	12/11/2025 02:08	PARKING COMPLAINT (	100 BLOCK S ALBERS ST	HOLSTEIN	CITATION ISSUED
25-006589	12/11/2025 08:00	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
25-006590	12/11/2025 08:00	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
25-006592	12/11/2025 11:18	INFO/DATA	100 BLOCK S MAIN ST	HOLSTEIN	INFO ONLY
25-006593	12/11/2025 12:51	TRAFFIC STOP	1400 BLOCK S KIEL ST	HOLSTEIN	WARN/ADVISED
25-006596	12/11/2025 15:05	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
25-006599	12/11/2025 15:55	ACCIDENT PROPERTY	100 BLOCK E 2ND ST	HOLSTEIN	REPORT TAKEN
25-006604	12/12/2025 02:05	INFO/DATA	W 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006606	12/12/2025 07:58	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
25-006608	12/12/2025 10:04	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006609	12/12/2025 10:14	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	CITATION ISSUED
25-006613	12/12/2025 15:08	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006617	12/12/2025 19:05	CIVIL PAPER SERVICE	300 BLOCK S HAMBURG ST	HOLSTEIN	CIVIL PAPER SERVICE
25-006618	12/13/2025 02:06	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-006629	12/13/2025 18:38	SICK PERSON - GENEF	400 BLOCK S HAMBURG ST	HOLSTEIN	HANDLED NO REPORT
25-006632	12/14/2025 01:33	ANIMAL COMPLAINT	400 BLOCK S LUBECK ST	HOLSTEIN	INFO ONLY
25-006633	12/14/2025 02:49	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	INFO ONLY
25-006637	12/14/2025 10:07	ANIMAL COMPLAINT	500 BLOCK E 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006640	12/14/2025 14:00	PARKING COMPLAINT (	400 BLOCK S KIEL ST	HOLSTEIN	INFO ONLY
25-006644	12/14/2025 19:01	TRAFFIC STOP	700 BLOCK S MAIN ST	HOLSTEIN	WARN/ADVISED
25-006649	12/14/2025 23:24	FALL	400 BLOCK S ALTONA ST	HOLSTEIN	REPORT TAKEN
25-006650	12/15/2025 02:34	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-006658	12/15/2025 08:04	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006663	12/15/2025 13:05	CIVIL DISPUTE-NON FA	500 BLOCK E 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006664	12/15/2025 14:59	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006666	12/15/2025 16:26	FIRE/CO ALARM	500 BLOCK E MAPLE ST	HOLSTEIN	REPORT TAKEN
25-006673	12/16/2025 02:44	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	INFO ONLY
25-006681	12/16/2025 13:28	RECKLESS - SPEEDINC	5600 BLOCK US HWY 20	HOLSTEIN	UNABLE TO LOCATE
25-006690	12/16/2025 17:08	ANIMAL COMPLAINT	700 BLOCK S KIEL ST	HOLSTEIN	UNABLE TO LOCATE
25-006691	12/16/2025 17:13	TRAFFIC STOP	E CLEVELAND ST	HOLSTEIN	WARN/ADVISED
25-006699	12/16/2025 22:33	TRAFFIC STOP	140TH ST	HOLSTEIN	WARN/ADVISED
25-006701	12/17/2025 03:04	INFO/DATA	W 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006702	12/17/2025 07:56	TRAFFIC STOP	500 BLOCK E MAPLE ST	HOLSTEIN	CITATION ISSUED
25-006704	12/17/2025 08:04	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
25-006709	12/17/2025 11:29	TRAFFIC STOP	N MAIN ST	HOLSTEIN	INFO ONLY
25-006710	12/17/2025 13:36	WARRANT	300 BLOCK N MAIN ST	HOLSTEIN	INFO ONLY
25-006725	12/18/2025 03:58	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-006738	12/18/2025 21:05	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006743	12/19/2025 02:48	PARKING COMPLAINT (	N ALTONA ST	HOLSTEIN	CITATION ISSUED
25-006757	12/19/2025 10:12	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006767	12/19/2025 11:44	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006779	12/19/2025 17:05	CIVIL PAPER SERVICE	100 BLOCK W CLEVELAND ST	HOLSTEIN	CIVIL PAPER SERVICE

Incident	Date & Time	Activity	Location	City	Disposition
25-006802	12/20/2025 14:14	TRAFFIC STOP	140TH ST	HOLSTEIN	CITATION ISSUED
25-006812	12/20/2025 23:07	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006814	12/21/2025 02:14	PARKING COMPLAINT (	W HARRISON ST	HOLSTEIN	CITATION ISSUED
25-006815	12/21/2025 02:19	PARKING COMPLAINT (	W 2ND ST	HOLSTEIN	CITATION ISSUED
25-006816	12/21/2025 02:28	PARKING COMPLAINT (	400 BLOCK S KIEL ST	HOLSTEIN	CITATION ISSUED
25-006817	12/21/2025 02:35	PARKING COMPLAINT (	S LUBECK ST	HOLSTEIN	CITATION ISSUED
25-006820	12/21/2025 10:41	BREATHING PROBLEM:	100 BLOCK W CLEVELAND ST	HOLSTEIN	REPORT TAKEN
25-006841	12/21/2025 20:07	FALL	100 BLOCK S ALTONA ST	HOLSTEIN	CANCELLED
25-006845	12/21/2025 21:16	THREATS	400 BLOCK E 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006847	12/22/2025 02:48	PARKING COMPLAINT (	600 BLOCK S DAVENPORT ST	HOLSTEIN	CITATION ISSUED
25-006866	12/22/2025 23:31	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006874	12/23/2025 09:52	CIVIL DISPUTE-NON FA	100 BLOCK S ALTONA ST	HOLSTEIN	HANDLED NO REPORT
25-006877	12/23/2025 12:12	ACCIDENT PROPERTY	100 BLOCK S LUBECK ST	HOLSTEIN	HANDLED NO REPORT
25-006880	12/23/2025 14:26	CIVIL PAPER SERVICE	100 BLOCK S LENA ST	HOLSTEIN	CIVIL PAPER SERVICE
25-006881	12/23/2025 14:41	CIVIL PAPER SERVICE	700 BLOCK S KIEL ST	HOLSTEIN	CIVIL PAPER SERVICE
25-006885	12/23/2025 16:29	WELFARE CHECK	400 BLOCK S MINNESOTA ST	HOLSTEIN	HANDLED NO REPORT
25-006897	12/23/2025 23:49	TRAFFIC STOP	S MAIN ST	HOLSTEIN	WARN/ADVISED
25-006900	12/24/2025 02:19	TRAFFIC STOP	S KIEL ST	HOLSTEIN	WARN/ADVISED
25-006902	12/24/2025 03:47	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-006905	12/24/2025 08:31	OPEN DOOR/WINDOW	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
25-006917	12/25/2025 01:53	MOTORIST ASSIST	5600 BLOCK US HWY 20	HOLSTEIN	UNABLE TO LOCATE
25-006921	12/25/2025 10:16	HARASSMENT/THREAT	500 BLOCK E 2ND ST	HOLSTEIN	REPORT TAKEN
25-006936	12/26/2025 00:36	FALL	500 BLOCK E LAMP KASTNER DR	HOLSTEIN	HANDLED NO REPORT
25-006941	12/26/2025 07:45	FALL	1500 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
25-006945	12/26/2025 10:55	ANIMAL COMPLAINT	400 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
25-006959	12/26/2025 23:56	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
25-006960	12/27/2025 03:00	INFO/DATA	W 2ND ST	HOLSTEIN	HANDLED NO REPORT
25-006974	12/28/2025 03:13	PARKING COMPLAINT (	500 BLOCK S KIEL ST	HOLSTEIN	CITATION ISSUED
25-006975	12/28/2025 03:21	PARKING COMPLAINT (	S ALTONA ST	HOLSTEIN	CITATION ISSUED
25-006979	12/28/2025 20:32	SICK PERSON - GENEF	400 BLOCK S MINNESOTA ST	HOLSTEIN	REPORT TAKEN
25-006984	12/29/2025 11:20	PARKING COMPLAINT (	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
25-006990	12/29/2025 17:31	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE
25-006991	12/29/2025 17:34	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE
25-006992	12/29/2025 17:38	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE
25-007000	12/30/2025 13:43	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE
25-007001	12/30/2025 14:02	TRAFFIC STOP	S MAIN ST	HOLSTEIN	WARN/ADVISED
25-007002	12/30/2025 14:19	CIVIL PAPER SERVICE	700 BLOCK S KIEL ST	HOLSTEIN	CIVIL PAPER SERVICE
25-007003	12/30/2025 15:08	TRAFFIC STOP	E CLEVELAND ST	HOLSTEIN	WARN/ADVISED
25-007014	12/31/2025 01:11	911 TRANSFER	S LUBECK ST	HOLSTEIN	INFO ONLY
25-007015	12/31/2025 01:17	WARRANT	400 BLOCK MUELLER ST	HOLSTEIN	ARRESTED-REPORT
25-007016	12/31/2025 02:26	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
25-007028	12/31/2025 20:52	TALK TO OFFICER	400 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT

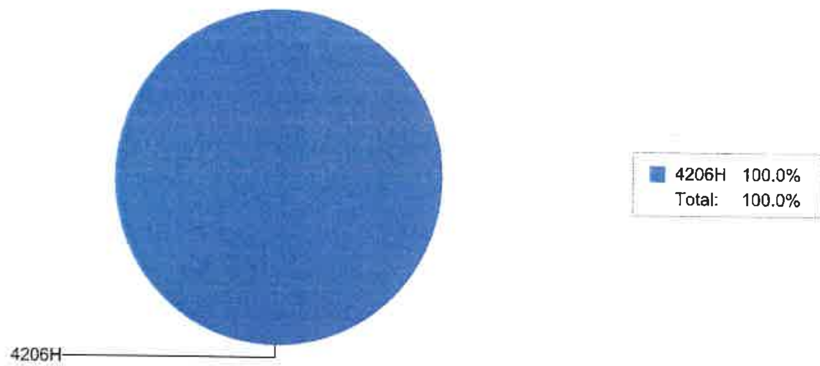
Incident	Date & Time	Activity	Location	City	Disposition
25-007032	12/31/2025 23:20	TRAFFIC STOP	S DAVENPORT ST	HOLSTEIN	WARN/ADVISED

Total Number of Records: 120

Patrol Hours by Grid

12/1/2025 thru 12/31/2025

Time / Grid



Report Summary

Grid	Grid Description	Total Minutes	
4206H	HOLSTEIN	13,230	220 Hours 30 Minutes
Combined total for all grids.	Total Contract time provided	13,230	*220 Hours 30 Minutes*

Grid Details

4206H	HOLSTEIN					13,230	Total Grid Minutes	220 Hours 30 Minutes
40142	12/1/2025	1:00	to	12/1/2025	2:00	60		LADWIG,KALE
40153	12/1/2025	12:00	to	12/1/2025	14:00	120		LADWIG,KALE
40155	12/1/2025	15:00	to	12/1/2025	16:00	60		LADWIG,KALE
40162	12/1/2025	18:00	to	12/1/2025	20:00	120		VANWYHE,KOREY
40159	12/1/2025	19:00	to	12/1/2025	20:00	60		LADWIG,KALE
40160	12/1/2025	20:00	to	12/1/2025	21:00	60		LADWIG,KALE
40169	12/2/2025	2:00	to	12/2/2025	6:00	240		BOLLMEYER,BRANDON
40171	12/2/2025	13:00	to	12/2/2025	14:00	60		LADWIG,KALE
40173	12/2/2025	15:00	to	12/2/2025	17:00	120		LADWIG,KALE
40175	12/2/2025	19:00	to	12/2/2025	21:00	120		LADWIG,KALE
40179	12/2/2025	23:00	to	12/3/2025	0:00	60		VANWYHE,KOREY
40183	12/3/2025	9:00	to	12/3/2025	11:00	120		LADWIG,KALE
40186	12/3/2025	13:00	to	12/3/2025	15:00	120		LADWIG,KALE
40190	12/4/2025	4:00	to	12/4/2025	6:00	120		BOLLMEYER,BRANDON
40200	12/4/2025	14:00	to	12/4/2025	15:00	60		MCMILLEN,ROB
40511	12/5/2025	1:00	to	12/5/2025	6:00	300		MILLER,ANDREW
40207	12/5/2025	17:00	to	12/5/2025	20:00	180		BOLLMEYER,BRANDON
40514	12/6/2025	1:00	to	12/6/2025	3:00	120		MILLER,ANDREW
40217	12/7/2025	0:00	to	12/7/2025	2:00	120		BOLLMEYER,BRANDON
40518	12/7/2025	2:00	to	12/7/2025	3:00	60		MILLER,ANDREW
40226	12/7/2025	11:00	to	12/7/2025	14:00	180		LADWIG,KALE
40222	12/7/2025	13:00	to	12/7/2025	15:00	120		MCMILLEN,ROB
40521	12/8/2025	2:00	to	12/8/2025	6:00	240		MILLER,ANDREW
40234	12/8/2025	11:00	to	12/8/2025	13:00	120		MCMILLEN,ROB
40238	12/8/2025	16:00	to	12/8/2025	17:00	60		MCMILLEN,ROB
40523	12/9/2025	2:00	to	12/9/2025	6:00	240		MILLER,ANDREW
40244	12/9/2025	8:00	to	12/9/2025	9:00	60		LADWIG,KALE
40241	12/9/2025	10:00	to	12/9/2025	11:00	60		MCMILLEN,ROB
40524	12/9/2025	21:00	to	12/10/2025	6:00	540		MILLER,ANDREW
40313	12/10/2025	8:00	to	12/10/2025	12:00	240		KINNAMAN,KIRK
40254	12/10/2025	10:00	to	12/10/2025	11:30	90		VANEGDOM,BRADY
40258	12/10/2025	12:00	to	12/10/2025	14:00	120		LADWIG,KALE
40281	12/11/2025	0:00	to	12/11/2025	3:00	180		VANWYHE,KOREY
40316	12/11/2025	8:00	to	12/11/2025	10:00	120		KINNAMAN,KIRK
40263	12/11/2025	12:00	to	12/11/2025	18:00	360		LADWIG,KALE
40290	12/12/2025	2:00	to	12/12/2025	4:00	120		VANWYHE,KOREY
40267	12/12/2025	9:00	to	12/12/2025	12:00	180		LADWIG,KALE
40296	12/13/2025	0:00	to	12/13/2025	2:00	120		VANWYHE,KOREY
40274	12/13/2025	2:00	to	12/13/2025	4:00	120		BOLLMEYER,BRANDON
40322	12/13/2025	8:00	to	12/13/2025	12:00	240		KINNAMAN,KIRK
40299	12/13/2025	9:00	to	12/13/2025	11:00	120		MCMILLEN,ROB
40304	12/13/2025	17:00	to	12/13/2025	19:00	120		BOLLMEYER,BRANDON
40366	12/13/2025	18:00	to	12/13/2025	20:00	120		VANWYHE,KOREY
40526	12/14/2025	2:00	to	12/14/2025	6:00	240		MILLER,ANDREW
40325	12/14/2025	8:00	to	12/14/2025	11:00	180		KINNAMAN,KIRK
40331	12/14/2025	17:00	to	12/14/2025	19:00	120		BOLLMEYER,BRANDON
40373	12/14/2025	19:00	to	12/14/2025	21:00	120		VANWYHE,KOREY
40528	12/14/2025	23:00	to	12/15/2025	3:00	240		MILLER,ANDREW
40338	12/15/2025	13:00	to	12/15/2025	15:00	120		MCMILLEN,ROB
40531	12/16/2025	2:00	to	12/16/2025	4:00	120		MILLER,ANDREW
40340	12/16/2025	9:00	to	12/16/2025	11:00	120		MCMILLEN,ROB
40343	12/16/2025	13:00	to	12/16/2025	14:00	60		MCMILLEN,ROB
40353	12/16/2025	17:00	to	12/16/2025	21:00	240		STEHR,MICHAEL
40361	12/17/2025	0:00	to	12/17/2025	1:00	60		LADWIG,KALE
40534	12/17/2025	3:00	to	12/17/2025	6:00	180		MILLER,ANDREW
40385	12/17/2025	6:00	to	12/17/2025	9:30	210		VANEGDOM,BRADY

40388	12/17/2025	11:00	to	12/17/2025	13:30	150	VANEGDOM,BRADY
40384	12/17/2025	12:00	to	12/17/2025	14:00	120	MCMILLEN,ROB
40391	12/17/2025	15:00	to	12/17/2025	16:00	60	MCMILLEN,ROB
40395	12/17/2025	19:00	to	12/17/2025	20:00	60	LADWIG,KALE
40397	12/17/2025	21:00	to	12/17/2025	23:00	120	LADWIG,KALE
40401	12/18/2025	20:00	to	12/18/2025	22:00	120	LADWIG,KALE
40536	12/19/2025	2:00	to	12/19/2025	6:00	240	MILLER,ANDREW
40410	12/19/2025	13:30	to	12/19/2025	14:30	60	VANEGDOM,BRADY
40418	12/19/2025	17:00	to	12/19/2025	18:00	60	VANWYHE,KOREY
40427	12/19/2025	21:00	to	12/19/2025	23:00	120	BOLLMEYER,BRANDON
40447	12/20/2025	12:00	to	12/20/2025	15:00	180	STEHR,MICHAEL
40429	12/20/2025	17:00	to	12/20/2025	18:00	60	VANWYHE,KOREY
40440	12/20/2025	23:00	to	12/21/2025	0:00	60	LADWIG,KALE
40435	12/21/2025	0:00	to	12/21/2025	3:00	180	BOLLMEYER,BRANDON
40455	12/21/2025	20:00	to	12/21/2025	22:00	120	LADWIG,KALE
40452	12/21/2025	21:00	to	12/21/2025	23:00	120	VANWYHE,KOREY
40470	12/23/2025	2:00	to	12/23/2025	4:00	120	BOLLMEYER,BRANDON
40479	12/23/2025	8:00	to	12/23/2025	10:00	120	MCMILLEN,ROB
40483	12/23/2025	13:00	to	12/23/2025	14:00	60	MCMILLEN,ROB
40490	12/23/2025	17:00	to	12/23/2025	18:00	60	VANWYHE,KOREY
40486	12/23/2025	20:00	to	12/23/2025	21:00	60	BOLLMEYER,BRANDON
40539	12/24/2025	0:00	to	12/24/2025	2:00	120	MILLER,ANDREW
40540	12/24/2025	2:00	to	12/24/2025	4:00	120	MILLER,ANDREW
40497	12/24/2025	17:00	to	12/24/2025	19:00	120	VANWYHE,KOREY
40500	12/25/2025	8:00	to	12/25/2025	9:00	60	MCMILLEN,ROB
40505	12/25/2025	20:00	to	12/25/2025	22:00	120	LADWIG,KALE
40558	12/26/2025	17:00	to	12/26/2025	19:00	120	LADWIG,KALE
40561	12/26/2025	22:00	to	12/26/2025	23:00	60	LADWIG,KALE
40564	12/27/2025	17:00	to	12/27/2025	19:00	120	LADWIG,KALE
40580	12/27/2025	19:00	to	12/27/2025	22:00	180	STEHR,MICHAEL
40613	12/28/2025	8:00	to	12/28/2025	12:00	240	KINNAMAN,KIRK
40592	12/28/2025	17:00	to	12/28/2025	19:00	120	LADWIG,KALE
40588	12/28/2025	22:00	to	12/29/2025	0:00	120	VANWYHE,KOREY
40594	12/29/2025	4:00	to	12/29/2025	6:00	120	BOLLMEYER,BRANDON
40618	12/29/2025	12:00	to	12/29/2025	16:30	270	KINNAMAN,KIRK
40600	12/29/2025	17:00	to	12/29/2025	18:00	60	LADWIG,KALE
40629	12/29/2025	21:00	to	12/29/2025	23:00	120	VANWYHE,KOREY
40605	12/30/2025	0:00	to	12/30/2025	2:00	120	BOLLMEYER,BRANDON
40611	12/30/2025	0:00	to	12/30/2025	1:00	60	LADWIG,KALE
40619	12/30/2025	12:00	to	12/30/2025	17:30	330	STEHR,MICHAEL
40630	12/30/2025	20:00	to	12/30/2025	21:00	60	LADWIG,KALE
40641	12/31/2025	0:00	to	12/31/2025	2:00	120	BOLLMEYER,BRANDON
40645	12/31/2025	1:00	to	12/31/2025	2:00	60	LADWIG,KALE

Mayor and City Council
From: Aedan Hickey
Date: January 14, 2026
Re: Summary of Operational Activities

This memorandum provides a summary of operational tasks completed since January 1, 2026, that fall outside of routine daily operations.

During this reporting period, coordination was conducted with the Department of Natural Resources (DNR) to initiate the process of obtaining designation as Operator in Charge. In preparation for regulatory reporting requirements, a 24-hour wastewater composite sample was prepared and completed for the January 4 reporting deadline. Additionally, all required month-end water and wastewater reports were completed and submitted to the DNR.

Maintenance and compliance-related issues were also addressed, including mitigation of a rodent (mice) issue identified at Wells 3 and 4 to ensure protection of equipment and continued system reliability. Work was conducted with Primex to investigate and resolve issues related to Well 8 not accurately logging operational run-time hours.

In support of audit readiness and long-term organizational improvements, audit paperwork was completed to document the location and organization of all required forms and reports. Efforts are ongoing to establish standardized systems for future record keeping to improve efficiency, consistency, and compliance. Continued work has also been performed on the GIS system, including data organization and system review.

Taxi Report by Fran Leonard

December 31, 2025

For the month of DECEMBER 2025:

161 rides

436 stops

20 days of driving

2 holidays

Weather affected days: 1

School Days Altered: 8 day no school

(total 9 days- no kids)

Stubbs Memorial Library December End of Year Report

December 31, 2025

The Stubbs Memorial library has had a busy year. The budget for 2026-2027 was approved, with a motion by Kim Gerritsen, seconded by Brock Boling, on November 24, 2025, during our regular Board meeting. The library will be up for accreditation again in 2027.

The Summer Reading program was held from June and July with 116 children enrolled. They read a combined total of 54,464 minutes. Adults and teens were also enrolled. All programming was in-person and very well attended, for example our Mario Party had 87 attendees. We had 12 teens signed up this year as well. We also tried out a new adult challenge, Bookopoly. Story-Time is in full swing and has had good attendance, on average reaches 15 children. A volunteer continues to donate their time to help with story time.

We continue to see strong use of the library computers and WIFI service. Total computer/WIFI usage for 2024-2025 was 5,979. Bridges use continues to grow. Several elderly patrons find streaming audiobooks easier to handle than physical CDs and help them stay connected to reading. Many patrons are enjoying eBooks, audiobooks, as well as magazines. Bridges e-content circulation was 2,227.

As to the visitor count for 2024-2025, the library had 7,602 visitors with a total physical circulation of 10,208. Twelve patrons have been added since July 1st to today; with sixteen patrons deleted due to moving from Ida County or because they are deceased. Our current patron number is 1,079. Total physical circulation from July to December 31, 2025, was 5,368.

Respectfully Submitted,

Emily Todd

Emily Todd

Treasurers Report

Holstein, IA

Date Range: 12/01/2025- 12/31/2025

	Beginning Cash Balance	Revenues	Expenses	Ending Balance
001 - GENERAL	337,786.48	82,244.75	82,330.41	337,700.82
002 - HOTEL/MOTEL TAX	37,714.71	4,472.09	18,857.36	23,329.44
005 - ARPA	27,423.22	-	-	27,423.22
110 - ROAD USE TAX	145,482.08	16,656.22	12,550.61	149,587.69
112 - EMPLOYEE BENEFITS	45,426.30	4,161.91	2,391.37	47,196.84
121 - LOCAL OPTION SALES TAX	209,008.49	18,980.19		227,988.68
125 - TIF UR 5	408,250.70	-	-	408,250.70
126 - TIF UR 2	22,576.24	-	-	22,576.24
127 - TIF UR3	97,557.15	-	-	97,557.15
128 - TIF UR4	5,068.44	-	-	5,068.44
129 - TIF UR6A	220,713.67		15,577.93	205,135.74
200 - DEBT SERVICE	31,801.12	1,919.80		33,720.92
304 - FIRE CAPITAL	82,000.00	33,138.00	115,138.00	-
311 - LOHFF SCHUMANN CAPTIAL	180,785.24	-		180,785.24
312 - PARK CAPTIAL	35,022.62	-	-	35,022.62
318 - WATER MAIN HWY 20	195,013.40	-	-	195,013.40
319 - AQUATIC CENTER CAPTIAL	245,481.67	-	-	245,481.67
321 - AQUATIC CENTER	(3,100.00)	-	-	(3,100.00)
323 - AMBULANCE CAPTIAL	10,000.00	-	-	10,000.00
324 - PUBLIC WORKS CAPTIAL	1,218.60	-	-	1,218.60
325 - LIBRARY CAPTIAL	1,914.70	-	-	1,914.70
326 - TAXI CAPTIAL	4,868.97	-	-	4,868.97
327 - CITY HALL CAPITAL	25,086.41	-		25,086.41
328 - TECHOLOGY CAPTIAL	103,914.06	-	33,477.35	70,436.71
329 - DOWNTOWN ECONOMIC DEVELOPMENT	-	-	-	-
330 - DISASTER PREPAREDNESS CAPTIAL	-	-	-	-
331 - PARK TENNIS COURT CAPTIAL	10,100.00	5,300.00	-	15,400.00
332 - 2ND STREET PROJECT	710.00	-	-	710.00
600 - WATER UTILITY	171,520.30	26,115.46	13,809.38	183,826.38
605 - WATER CAPITAL	210,765.06	6,703.61	-	217,468.67
610 - SEWER UTILITY	360,164.72	25,841.86		386,006.58
611 - SEWER SINKING FUND	19,233.98	-	12,979.88	6,254.10
612 - SEWER WWSI PROJECT	(90,700.77)	122,748.46	19,843.50	12,204.19
615 - SEWER CAPTIAL	583,369.61	9,826.89	-	593,196.50
741 - STORM WATER UTILITY	147,501.21	2,446.22	600.00	149,347.43
Report Total:	3,883,678.38	360,555.46	327,555.79	3,916,678.05

Holstein, IA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 12/31/2025

Function: 100 - PUBLIC SAFETY

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
001-150-4475	TOWNSHIP CONTRIBUTIONS	37,000.00	37,000.00	3,607.00	6,281.59	-30,718.41	16.98 %
001-160-4500	CHARGES/FEES FOR SERVICE	85,000.00	85,000.00	14,240.81	45,366.82	-39,633.18	53.37 %
	Revenue Total:	**122,000.00**	**122,000.00**	**17,847.81**	**51,648.41**	**-70,351.59**	**42.33%**
Expense							
001-110-6413	PAYMENTS TO OTHER AGENCIES	298,388.00	298,388.00	0.00	151,617.00	146,771.00	50.81 %
001-130-6413	PAYMENTS TO OTHER AGENCIES	9,347.00	9,347.00	0.00	9,118.00	229.00	97.55 %
001-150-6010	SALARIES-REGULAR FULL TIME	6,069.00	6,069.00	0.00	1,885.51	4,183.49	31.07 %
001-150-6160	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-150-6210	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00 %
001-150-6230	EDUCATION & TRAINING	1,000.00	1,000.00	200.00	700.00	300.00	70.00 %
001-150-6320	BUILDING & GROUNDS MAINTENA...	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
001-150-6331	VEHICLE OPERATIONS	7,000.00	7,000.00	433.55	1,148.86	5,851.14	16.41 %
001-150-6332	VEHICLE REPAIRS	1,500.00	1,500.00	244.14	1,115.87	384.13	74.39 %
001-150-6350	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-150-6371	UTILITIES	4,200.00	4,200.00	183.28	1,343.24	2,856.76	31.98 %
001-150-6373	TELEPHONE	1,900.00	1,900.00	16.50	115.50	1,784.50	6.08 %
001-150-6408	GENERAL INSURANCE	6,000.00	6,000.00	0.00	9,500.00	-3,500.00	158.33 %
001-150-6412	MEDICAL WELLNESS	400.00	400.00	0.00	2,370.00	-1,970.00	592.50 %
001-150-6413	PAYMENTS TO OTHER AGENCIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
001-150-6504	MINOR EQUIPMENT	5,000.00	5,000.00	4,998.22	4,998.22	1.78	99.96 %
001-150-6506	OFFICE SUPPLIES	500.00	500.00	0.00	84.93	415.07	16.99 %
001-150-6507	OPERATING SUPPLIES	4,000.00	4,000.00	1,383.84	3,284.47	715.53	82.11 %
001-150-6508	POSTAGE	300.00	300.00	0.00	0.00	300.00	0.00 %
001-150-6599	OTHER SUPPLIES	931.00	931.00	0.00	0.00	931.00	0.00 %
001-160-6010	SALARIES-REGULAR FULL TIME	3,000.00	3,000.00	272.43	6,239.69	-3,239.69	207.99 %
001-160-6199	OTHER BENEFITS & COSTS	0.00	0.00	0.00	7.90	-7.90	0.00 %
001-160-6230	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-160-6320	BUILDING & GROUNDS MAINTENA...	700.00	700.00	0.00	0.00	700.00	0.00 %
001-160-6331	VEHICLE OPERATIONS	6,000.00	6,000.00	200.00	801.95	5,198.05	13.37 %
001-160-6350	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-160-6371	UTILITIES	700.00	700.00	20.37	149.25	550.75	21.32 %
001-160-6373	TELEPHONE	4,472.00	4,472.00	117.56	2,171.01	2,300.99	48.55 %
001-160-6404	COLLECTIONS	0.00	0.00	370.00	370.00	-370.00	0.00 %
001-160-6408	GENERAL INSURANCE	1,034.00	1,034.00	0.00	3,000.00	-1,966.00	290.14 %
001-160-6413	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	3,800.00	21,200.00	15.20 %
001-160-6499	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	6,833.87	13,166.13	34.17 %
001-160-6504	MINOR EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-160-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
001-160-6507	OPERATING SUPPLIES	5,000.00	5,000.00	1,410.64	6,346.82	-1,346.82	126.94 %
112-150-6110	FICA- CITY CONTRIBUTION	465.00	465.00	0.00	105.15	359.85	22.61 %
112-150-6130	IPERS - CITY CONTRIBUTION	573.00	573.00	0.00	128.67	444.33	22.46 %
112-150-6160	WORKER'S COMP	1,000.00	1,000.00	0.00	645.00	355.00	64.50 %
112-150-6199	OTHER BENEFITS & COSTS	5,000.00	5,000.00	0.00	2,370.00	2,630.00	47.40 %
112-160-6110	FICA- CITY CONTRIBUTION	224.00	224.00	0.00	384.21	-160.21	171.52 %
112-160-6130	IPERS - CITY CONTRIBUTION	284.00	284.00	0.00	490.68	-206.68	172.77 %
112-160-6150	GROUP INSURANCE	0.00	0.00	12.46	954.07	-954.07	0.00 %
112-160-6199	OTHER BENEFITS & COSTS	1,000.00	1,000.00	0.00	406.34	593.66	40.63 %
	Expense Total:	**442,187.00**	**442,187.00**	**9,862.99**	**222,486.21**	**219,700.79**	**50.31%**
	Function: 100 - PUBLIC SAFETY Surplus (Deficit):	**-320,187.00**	**-320,187.00**	**7,984.82**	**-170,837.80**	**149,349.20**	**53.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 200 - PUBLIC WORKS							
Revenue							
001-290-4510	SOLID WASTE & RECYCLING CHARGE	187,488.00	187,488.00	5,300.86	71,290.02	-116,197.98	38.02 %
110-210-4430	ROAD USE TAX	206,555.00	206,555.00	16,656.22	107,944.45	-98,610.55	52.26 %
	Revenue Total:	**394,043.00**	**394,043.00**	**21,957.08**	**179,234.47**	**-214,808.53**	**45.49%**
Expense							
001-210-6332	VEHICLE REPAIRS	500.00	500.00	502.45	502.45	-2.45	100.49 %
001-210-6507	OPERATING SUPPLIES	500.00	500.00	0.00	64.42	435.58	12.88 %
001-290-6372	REFUSE /RECYCLING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-290-6414	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00 %
001-290-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	1,181.25	-1,181.25	0.00 %
001-290-6490	HAZARDOUS WASTE DISPOSAL	5,000.00	5,000.00	0.00	2,111.40	2,888.60	42.23 %
001-290-6499	SANITATION CONTRACT	174,000.00	174,000.00	27,931.08	91,414.83	82,585.17	52.54 %
001-290-6505	OTHER EQUIPMENT	600.00	600.00	0.00	0.00	600.00	0.00 %
001-290-6508	POSTAGE	1,500.00	1,500.00	111.19	1,226.11	273.89	81.74 %
110-210-6010	SALARIES-REGULAR FULL TIME	22,000.00	22,000.00	0.00	3,986.94	18,013.06	18.12 %
110-210-6181	UNIFORM ALLOWANCE	0.00	0.00	0.00	78.65	-78.65	0.00 %
110-210-6230	EDUCATION & TRAINING	1,300.00	1,300.00	900.00	912.00	388.00	70.15 %
110-210-6320	BUILDING & GROUNDS MAINTENA...	4,000.00	4,000.00	220.00	313.33	3,686.67	7.83 %
110-210-6331	VEHICLE OPERATIONS	18,000.00	18,000.00	2,985.46	6,307.28	11,692.72	35.04 %
110-210-6332	VEHICLE REPAIRS	9,000.00	9,000.00	2,112.21	5,937.14	3,062.86	65.97 %
110-210-6371	UTILITIES	3,300.00	3,300.00	78.34	636.42	2,663.58	19.29 %
110-210-6373	TELEPHONE	800.00	800.00	16.50	115.50	684.50	14.44 %
110-210-6407	ENGINEERING EXPENSE	0.00	0.00	375.00	410.00	-410.00	0.00 %
110-210-6408	GENERAL INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
110-210-6417	STREET MAINTENANCE	25,000.00	25,000.00	3,192.00	28,222.70	-3,222.70	112.89 %
110-210-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
110-210-6506	OFFICE SUPPLIES	400.00	400.00	0.00	73.45	326.55	18.36 %
110-210-6507	OPERATING SUPPLIES	5,000.00	5,000.00	39.57	2,600.19	2,399.81	52.00 %
110-210-6727	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	2,150.00	-2,150.00	0.00 %
110-230-6371	UTILITIES	40,000.00	40,000.00	2,563.39	14,921.64	25,078.36	37.30 %
110-240-6371	UTILITIES	550.00	550.00	37.44	187.37	362.63	34.07 %
110-240-6499	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	30.70	30.70	1,969.30	1.54 %
110-240-6509	POSTS/SIGNS	900.00	900.00	0.00	0.00	900.00	0.00 %
110-250-6331	VEHICLE OPERATIONS	1,000.00	1,000.00	0.00	428.26	571.74	42.83 %
110-250-6332	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
110-250-6501	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
110-250-6727	OTHER CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
110-270-6331	VEHICLE OPERATIONS	750.00	750.00	0.00	0.00	750.00	0.00 %
110-270-6332	VEHICLE REPAIRS	750.00	750.00	0.00	230.90	519.10	30.79 %
112-210-6110	FICA- CITY CONTRIBUTION	2,000.00	2,000.00	0.00	292.01	1,707.99	14.60 %
112-210-6130	IPERS - CITY CONTRIBUTION	2,100.00	2,100.00	0.00	374.06	1,725.94	17.81 %
112-210-6150	GROUP INSURANCE	9,000.00	9,000.00	12.19	1,245.33	7,754.67	13.84 %
112-210-6160	WORKERS' COMPENSATION	500.00	500.00	0.00	645.00	-145.00	129.00 %
112-210-6181	UNIFORM ALLOWANCE	288.00	288.00	237.00	563.00	-275.00	195.49 %
112-210-6183	MEDICAL ALLOWANCE	1,000.00	1,000.00	1,192.34	5,183.21	-4,183.21	518.32 %
112-210-6199	OTHER BENEFITS & COSTS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	**343,238.00**	**343,238.00**	**42,536.86**	**172,345.54**	**170,892.46**	**50.21%**
	Function: 200 - PUBLIC WORKS Surplus (Deficit):	**50,805.00**	**50,805.00**	**-20,579.78**	**6,888.93**	**-43,916.07**	**13.56%**
Function: 300 - HEALTH & SOCIAL SERVICES							
Revenue							
001-399-4562	TAXI FARES	4,800.00	4,800.00	928.00	3,319.00	-1,481.00	69.15 %
	Revenue Total:	**4,800.00**	**4,800.00**	**928.00**	**3,319.00**	**-1,481.00**	**69.15%**
Expense							
001-350-6499	OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
001-399-6010	SALARIES-REGULAR FULL TIME	43,249.00	43,249.00	998.34	17,030.29	26,218.71	39.38 %
001-399-6331	VEHICLE OPERATIONS	4,000.00	4,000.00	315.49	871.39	3,128.61	21.78 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-399-6332	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,925.60	1,074.40	64.19 %
001-399-6373	TELEPHONE/COMMUNICATIONS	500.00	500.00	0.00	39.74	460.26	7.95 %
001-399-6408	GENERAL INSURANCE	5,500.00	5,500.00	0.00	8,000.00	-2,500.00	145.45 %
001-399-6506	OFFICE SUPPLIES	400.00	400.00	0.00	63.96	336.04	15.99 %
001-399-6507	OPERATING SUPPLIES	600.00	600.00	81.55	84.67	515.33	14.11 %
112-399-6110	FICA- CITY CONTRIBUTION	3,373.00	3,373.00	0.00	1,125.17	2,247.83	33.36 %
112-399-6130	IPERS - CITY CONTRIBUTION	4,162.00	4,162.00	0.00	1,388.27	2,773.73	33.36 %
112-399-6150	GROUP INSURANCE	0.00	0.00	0.00	39.71	-39.71	0.00 %
112-399-6160	WORKERS' COMPENSATION	200.00	200.00	0.00	75.00	125.00	37.50 %
112-399-6181	UNIFORM ALLOWANCE	120.00	120.00	0.00	0.00	120.00	0.00 %
	Expense Total:	**74,104.00**	**74,104.00**	**1,395.38**	**30,643.80**	**43,460.20**	**41.35%**
	Function: 300 - HEALTH & SOCIAL SERVICES Surplus (Deficit):	**-69,304.00**	**-69,304.00**	**-467.38**	**-27,324.80**	**41,979.20**	**39.43%**
Function: 400 - CULTURE & RECREATION							
Revenue							
001-410-4465	COUNTY CONTRIBUTIONS	9,459.00	9,459.00	0.00	5,300.00	-4,159.00	56.03 %
001-410-4705	PRIVATE SOURCE CONTRIBUTIONS	0.00	0.00	0.00	361.47	361.47	0.00 %
001-410-4710	REIMBURSEMENTS	0.00	0.00	18.00	18.00	18.00	0.00 %
001-410-4780	LIBRARY FINES	600.00	600.00	228.75	567.22	-32.78	94.54 %
001-440-4560	SALES TAX EXPENSE	280.00	280.00	29.44	295.04	15.04	105.37 %
001-440-4585	POOL FEES - TAXABLE	3,800.00	3,800.00	420.56	4,256.96	456.96	112.03 %
001-440-4586	POOL FEES NONTAX	2,000.00	2,000.00	200.00	1,084.00	-916.00	54.20 %
001-440-4705	PRIVATE SOURCE CONTRIBUTIONS	0.00	0.00	0.00	28.03	28.03	0.00 %
001-440-4710	REIMBURSEMENTS	0.00	0.00	0.00	230.00	230.00	0.00 %
001-440-4760	POOL CONCESSIONS	3,000.00	3,000.00	150.00	4,498.50	1,498.50	149.95 %
001-460-4340	OTHER MISC USE OF MONEY & PRO...	2,000.00	2,000.00	50.00	665.00	-1,335.00	33.25 %
001-460-4560	SALES TAX EXPENSE	8,000.00	8,000.00	439.52	3,018.66	-4,981.34	37.73 %
001-460-4570	TAXABLE FEE	95,000.00	95,000.00	6,260.13	43,036.66	-51,963.34	45.30 %
001-460-4571	NONTAXABLE FEE	5,000.00	5,000.00	1,976.00	5,959.28	959.28	119.19 %
001-460-4705	PRIVATE SOURCE CONTRIBUTIONS	600.00	600.00	0.00	600.00	0.00	100.00 %
001-460-4710	REIMBURSEMENTS	2,400.00	2,400.00	0.00	0.00	-2,400.00	0.00 %
001-460-4755	RECREATION CONCESSIONS	12,000.00	12,000.00	0.00	2,138.25	-9,861.75	17.82 %
	Revenue Total:	**144,139.00**	**144,139.00**	**9,772.40**	**72,057.07**	**-72,081.93**	**49.99%**
Expense							
001-410-6010	SALARIES-REGULAR FULL TIME	50,778.00	50,778.00	1,198.37	19,389.38	31,388.62	38.18 %
001-410-6210	DUES & MEMBERSHIPS	2,450.00	2,450.00	0.00	957.24	1,492.76	39.07 %
001-410-6310	BUILDING MAINTENACE & REPAIRS	1,800.00	1,800.00	690.72	690.72	1,109.28	38.37 %
001-410-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	0.00	615.23	-615.23	0.00 %
001-410-6371	UTILITIES	3,800.00	3,800.00	200.62	902.35	2,897.65	23.75 %
001-410-6373	TELEPHONE	700.00	700.00	69.03	487.32	212.68	69.62 %
001-410-6408	GENERAL INSURANCE	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00 %
001-410-6502	LIBRARY MATERIALS	8,000.00	8,000.00	0.00	3,500.00	4,500.00	43.75 %
001-410-6506	OFFICE SUPPLIES	2,200.00	2,200.00	106.58	760.88	1,439.12	34.59 %
001-410-6550	LIBRARY BOOKS	0.00	0.00	735.62	3,394.72	-3,394.72	0.00 %
001-410-6551	LIBRARY DVDS/CDSS	0.00	0.00	0.00	159.99	-159.99	0.00 %
001-410-6553	LIBRARY READING PROGRAM	350.00	350.00	0.00	278.54	71.46	79.58 %
001-430-6310	BUILDING MAINTENACE & REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-430-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	0.00	1,699.00	-1,699.00	0.00 %
001-430-6331	VEHICLE OPERATIONS	1,500.00	1,500.00	0.00	992.27	507.73	66.15 %
001-430-6350	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-430-6371	UTILITIES	3,000.00	3,000.00	125.93	766.25	2,233.75	25.54 %
001-430-6499	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-430-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	643.00	857.00	42.87 %
001-430-6507	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	562.46	1,437.54	28.12 %
001-430-6727	CAPITAL OUTLAY - PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-440-6010	SALARIES-REGULAR FULL TIME	30,000.00	30,000.00	0.00	27,903.04	2,096.96	93.01 %
001-440-6230	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	64.40	1,435.60	4.29 %
001-440-6320	BUILDING & GROUNDS MAINTENA...	4,500.00	4,500.00	0.00	15,092.23	-10,592.23	335.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-440-6371	UTILITIES	600.00	600.00	33.01	6,753.46	-6,153.46	1,125.58 %
001-440-6373	TELEPHONE	400.00	400.00	16.50	115.50	284.50	28.88 %
001-440-6408	GENERAL INSURANCE	1,500.00	1,500.00	0.00	3,600.00	-2,100.00	240.00 %
001-440-6414	PRINTING/PUBLISHING	350.00	350.00	0.00	0.00	350.00	0.00 %
001-440-6418	SALES TAX EXPENSE	2,100.00	2,100.00	0.00	809.83	1,290.17	38.56 %
001-440-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	161.75	-161.75	0.00 %
001-440-6501	CHEMICALS	2,600.00	2,600.00	0.00	2,363.30	236.70	90.90 %
001-440-6503	CONCESSIONS EXPENSE	3,000.00	3,000.00	0.00	1,330.81	1,669.19	44.36 %
001-440-6507	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	351.11	2,148.89	14.04 %
001-440-6599	OTHER SUPPLIES	0.00	0.00	0.00	40.00	-40.00	0.00 %
001-440-6728	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
001-450-6320	GROUNDS MAINTENANCE & REPAIR	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00 %
001-460-6010	SALARIES-REGULAR FULL TIME	186,997.00	186,997.00	5,254.61	71,969.06	115,027.94	38.49 %
001-460-6050	FEE-BASED PAY	7,500.00	7,500.00	0.00	1,220.00	6,280.00	16.27 %
001-460-6210	DUES & MEMBERSHIPS	500.00	500.00	0.00	150.00	350.00	30.00 %
001-460-6230	EDUCATION & TRAINING	1,250.00	1,250.00	0.00	786.08	463.92	62.89 %
001-460-6240	TRAVEL & CONFERENCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
001-460-6320	BUILDING & GROUNDS MAINTENA...	15,500.00	15,500.00	1,059.35	4,921.90	10,578.10	31.75 %
001-460-6331	VEHICLE OPERATIONS	150.00	150.00	0.00	0.00	150.00	0.00 %
001-460-6371	UTILITIES	11,000.00	11,000.00	629.06	3,416.51	7,583.49	31.06 %
001-460-6373	TELEPHONE	700.00	700.00	16.50	115.50	584.50	16.50 %
001-460-6402	ADVERTISING EXPENSE	2,800.00	2,800.00	0.00	2,284.50	515.50	81.59 %
001-460-6408	GENERAL INSURANCE	8,000.00	8,000.00	0.00	10,683.32	-2,683.32	133.54 %
001-460-6414	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00 %
001-460-6416	RENTS & LEASES - LAND & BUILDIN...	250.00	250.00	0.00	0.00	250.00	0.00 %
001-460-6418	TAX EXPENSE	8,000.00	8,000.00	0.00	458.15	7,541.85	5.73 %
001-460-6490	OTHER PROFESSIONAL SERVICES	1,400.00	1,400.00	765.00	765.00	635.00	54.64 %
001-460-6503	CONCESSIONS EXPENSE	8,500.00	8,500.00	0.00	6,855.42	1,644.58	80.65 %
001-460-6504	MINOR EQUIPMENT	7,000.00	7,000.00	1,191.74	1,391.73	5,608.27	19.88 %
001-460-6506	OFFICE SUPPLIES	2,000.00	2,000.00	56.00	579.09	1,420.91	28.95 %
001-460-6507	OPERATING SUPPLIES	17,000.00	17,000.00	281.32	11,613.47	5,386.53	68.31 %
001-460-6508	POSTAGE	500.00	500.00	0.00	234.00	266.00	46.80 %
001-460-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-499-6402	ADVERTISING EXPENSE	0.00	0.00	55.64	55.64	-55.64	0.00 %
001-499-6499	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
112-410-6110	FICA- CITY CONTRIBUTION	3,885.00	3,885.00	0.00	1,213.60	2,671.40	31.24 %
112-410-6130	IPERS - CITY CONTRIBUTION	4,794.00	4,794.00	0.00	1,456.14	3,337.86	30.37 %
112-410-6150	GROUP INSURANCE	9,861.00	9,861.00	25.93	3,491.71	6,369.29	35.41 %
112-410-6160	WORKERS' COMPENSATION	400.00	400.00	0.00	75.00	325.00	18.75 %
112-410-6181	UNIFORM ALLOWANCE	120.00	120.00	0.00	0.00	120.00	0.00 %
112-410-6183	MEDICAL ALLOWANCE	1,350.00	1,350.00	0.00	154.47	1,195.53	11.44 %
112-440-6110	FICA- CITY CONTRIBUTION	2,295.00	2,295.00	0.00	2,134.55	160.45	93.01 %
112-440-6130	IPERS - CITY CONTRIBUTION	1,209.00	1,209.00	0.00	495.51	713.49	40.99 %
112-440-6160	WORKERS' COMPENSATION	200.00	200.00	0.00	45.00	155.00	22.50 %
112-440-6181	UNIFORM ALLOWANCE	800.00	800.00	0.00	0.00	800.00	0.00 %
112-460-6110	FICA- CITY CONTRIBUTION	14,306.00	14,306.00	0.00	4,350.93	9,955.07	30.41 %
112-460-6130	IPERS - CITY CONTRIBUTION	17,653.00	17,653.00	0.00	4,983.32	12,669.68	28.23 %
112-460-6150	GROUP INSURANCE	37,000.00	37,000.00	99.97	11,122.49	25,877.51	30.06 %
112-460-6160	WORKERS' COMPENSATION	800.00	800.00	0.00	75.00	725.00	9.38 %
112-460-6181	UNIFORM ALLOWANCE	420.00	420.00	0.00	0.00	420.00	0.00 %
112-460-6183	MEDICAL ALLOWANCE	5,400.00	5,400.00	660.86	3,147.96	2,252.04	58.30 %
	Expense Total:	541,298.00	541,298.00	13,272.36	251,129.83	290,168.17	46.39%
	Function: 400 - CULTURE & RECREATION Surplus (Deficit):	-397,159.00	-397,159.00	-3,499.96	-179,072.76	218,086.24	45.09%

Function: 500 - COMMUNITY & ECONOMIC DEV

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-511-4500	FORESTRY FEES	0.00	0.00	0.00	0.75	0.75	0.00 %
001-599-4455	IOWA DEPARTMENT OF ECONOMIC...	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
002-599-4085	HOTEL-MOTEL TAX	65,000.00	65,000.00	0.00	32,943.78	-32,056.22	50.68 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
129-523-4050	TIF TAXES UR #6A	146,798.00	146,798.00	0.00	110,630.59	-36,167.41	75.36 %
	Revenue Total:	**451,798.00**	**451,798.00**	**0.00**	**143,575.12**	**-308,222.88**	**31.78%**
Expense							
001-510-6405	COURT & RECORDING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-510-6411	LEGAL EXPENSE	24,000.00	24,000.00	1,815.74	15,443.19	8,556.81	64.35 %
001-510-6413	PAYMENTS TO OTHER AGENCIES	17,000.00	17,000.00	864.85	5,779.36	11,220.64	34.00 %
001-510-6508	POSTAGE	200.00	200.00	30.66	132.26	67.74	66.13 %
001-511-6499	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	9,400.00	37,437.00	-17,437.00	187.19 %
001-511-6507	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
001-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	490.00	-490.00	0.00 %
001-520-6411	LEGAL EXPENSE	3,000.00	3,000.00	0.00	8,519.04	-5,519.04	283.97 %
001-520-6414	PRINTING/PUBLISHING	600.00	600.00	42.73	42.73	557.27	7.12 %
001-520-6418	TAX EXPENSE	2,000.00	2,000.00	982.00	2,964.00	-964.00	148.20 %
001-520-6490	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-540-6407	ENGINEERING EXPENSE	2,000.00	2,000.00	0.00	1,330.00	670.00	66.50 %
001-540-6411	LEGAL EXPENSE	0.00	0.00	494.50	1,271.25	-1,271.25	0.00 %
001-540-6414	PRINTING/PUBLISHING	500.00	500.00	23.34	90.41	409.59	18.08 %
001-540-6490	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	7.21	7.21	1,992.79	0.36 %
001-599-6799	OTHER CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
002-599-6497	HOTEL-MOTEL REBATES/DEVELOPER	32,500.00	32,500.00	18,857.36	18,857.36	13,642.64	58.02 %
126-530-6499	OTHER CONTRACTUAL SERV UR#2	0.00	0.00	0.00	3,350.60	-3,350.60	0.00 %
129-599-6497	H/M DEVELOPER REBATES	35,000.00	35,000.00	15,577.93	15,577.93	19,422.07	44.51 %
	Expense Total:	**441,300.00**	**441,300.00**	**48,096.32**	**111,292.34**	**330,007.66**	**25.22%**
Function: 500 - COMMUNITY & ECONOMIC DEV Surplus (Deficit):		**10,498.00**	**10,498.00**	**-48,096.32**	**32,282.78**	**21,784.78**	**307.51%**
Function: 600 - GENERAL GOVERNMENT							
Expense							
001-610-6010	SALARIES-REGULAR FULL TIME	8,700.00	8,700.00	6,339.28	6,954.61	1,745.39	79.94 %
001-610-6210	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-610-6240	TRAVEL & CONFERENCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
001-610-6414	PRINTING/PUBLISHING	3,500.00	3,500.00	0.00	856.72	2,643.28	24.48 %
001-620-6010	SALARIES-REGULAR FULL TIME	120,000.00	120,000.00	3,977.46	45,966.08	74,033.92	38.31 %
001-620-6210	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	1,970.00	3,030.00	39.40 %
001-620-6230	EDUCATION & TRAINING	0.00	0.00	222.00	451.60	-451.60	0.00 %
001-620-6240	TRAVEL & CONFERENCE EXPENSE	6,000.00	6,000.00	0.00	260.00	5,740.00	4.33 %
001-620-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	241.75	400.89	-400.89	0.00 %
001-620-6350	EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-620-6373	TELEPHONE	1,500.00	1,500.00	86.34	265.40	1,234.60	17.69 %
001-620-6414	PRINTING/PUBLISHING	800.00	800.00	0.00	90.40	709.60	11.30 %
001-620-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	1,181.25	-1,181.25	0.00 %
001-620-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	157.28	-157.28	0.00 %
001-620-6504	MINOR EQUIPMENT	1,000.00	1,000.00	193.98	3,755.58	-2,755.58	375.56 %
001-620-6506	OFFICE SUPPLIES	6,000.00	6,000.00	917.98	4,724.34	1,275.66	78.74 %
001-620-6508	POSTAGE	1,200.00	1,200.00	0.00	154.00	1,046.00	12.83 %
001-620-6599	OTHER SUPPLIES	500.00	500.00	99.32	310.72	189.28	62.14 %
001-620-6721	FURNITURE & FIXTURES	10,000.00	10,000.00	0.00	418.75	9,581.25	4.19 %
001-630-6413	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	1,012.76	1,012.76	1,987.24	33.76 %
001-640-6411	LEGAL EXPENSE	10,000.00	10,000.00	2,735.50	20,638.25	-10,638.25	206.38 %
001-650-6310	BUILDING MAINTENACE & REPAIRS	3,000.00	3,000.00	12.00	517.90	2,482.10	17.26 %
001-650-6320	CITY HALL & GENERAL BUILDINGS	0.00	0.00	95.11	95.11	-95.11	0.00 %
001-650-6371	UTILITIES	10,000.00	10,000.00	223.08	1,139.68	8,860.32	11.40 %
001-650-6499	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	59.00	304.05	695.95	30.41 %
001-650-6507	OPERATING SUPPLIES	2,000.00	2,000.00	121.59	691.81	1,308.19	34.59 %
001-650-6727	OTHER CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	609.62	4,390.38	12.19 %
001-660-6408	GENERAL INSURANCE	20,000.00	20,000.00	0.00	37,544.19	-17,544.19	187.72 %
001-699-6401	ACCOUNTING & AUDITING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-699-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	2,027.95	-2,027.95	0.00 %
001-699-6490	OTHER PROFESSIONAL SERVICES	38,000.00	38,000.00	56.00	11,806.00	26,194.00	31.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
005-699-6799	OTHER CAPITAL OUTLAY	27,423.00	27,423.00	0.00	0.00	27,423.00	0.00 %
112-610-6110	FICA- CITY CONTRIBUTION	666.00	666.00	0.00	7.24	658.76	1.09 %
112-610-6130	IPERS - CITY CONTRIBUTION	821.00	821.00	0.00	47.20	773.80	5.75 %
112-610-6160	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	0.00 %
112-620-6110	FICA- CITY CONTRIBUTION	3,900.00	3,900.00	0.00	2,622.49	1,277.51	67.24 %
112-620-6130	IPERS - CITY CONTRIBUTION	4,800.00	4,800.00	0.00	3,224.72	1,575.28	67.18 %
112-620-6150	GROUP INSURANCE	25,000.00	25,000.00	60.62	16,561.71	8,438.29	66.25 %
112-620-6160	WORKERS' COMPENSATION	800.00	800.00	0.00	75.00	725.00	9.38 %
112-620-6181	UNIFORM ALLOWANCE	200.00	200.00	0.00	0.00	200.00	0.00 %
112-620-6183	MEDICAL ALLOWANCE	5,400.00	5,400.00	90.00	659.34	4,740.66	12.21 %
112-699-6599	SELF INS EMPLOYEE BENEFITS	0.00	0.00	0.00	122.04	-122.04	0.00 %
	Expense Total:	**337,260.00**	**337,260.00**	**16,543.77**	**167,624.68**	**169,635.32**	**49.70%**
	Function: 600 - GENERAL GOVERNMENT Total:	**337,260.00**	**337,260.00**	**16,543.77**	**167,624.68**	**169,635.32**	**49.70%**
Function: 710 - DEBT SERVICE							
Expense							
200-710-6499	OTHER CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	600.00	0.00 %
200-710-6801	PRINCIPAL PAYMENTS	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
200-710-6851	INTEREST PAYMENTS	32,000.00	32,000.00	0.00	15,138.00	16,862.00	47.31 %
200-710-6899	BOND REGISTRATION FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
	Expense Total:	**232,200.00**	**232,200.00**	**0.00**	**15,138.00**	**217,062.00**	**6.52%**
	Function: 710 - DEBT SERVICE Total:	**232,200.00**	**232,200.00**	**0.00**	**15,138.00**	**217,062.00**	**6.52%**
Function: 750 - CAPITAL PROJECTS							
Revenue							
304-750-4710	REIMBURSEMENTS - CAPITAL PROJ	0.00	0.00	33,138.00	33,138.00	33,138.00	0.00 %
311-750-4705	PRIVATE SOURCE CONTRIBUTIONS	115,000.00	115,000.00	0.00	733.00	-114,267.00	0.64 %
331-750-4705	PRIVATE SOURCE CONTRIBUTIONS	0.00	0.00	5,300.00	15,400.00	15,400.00	0.00 %
332-750-4705	PRIVATE SOURCE CONTRIBUTIONS	0.00	0.00	0.00	710.00	710.00	0.00 %
	Revenue Total:	**115,000.00**	**115,000.00**	**38,438.00**	**49,981.00**	**-65,019.00**	**43.46%**
Expense							
304-750-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	115,138.00	115,138.00	-115,138.00	0.00 %
304-750-6728	CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
311-750-6490	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
311-750-6499	OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	7,777.99	92,222.01	7.78 %
311-750-6750	CAPITAL OUTLAY - BUILDING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
312-750-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	2,957.50	-2,957.50	0.00 %
312-750-6490	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	2,500.00	37,500.00	6.25 %
312-750-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	999.95	-999.95	0.00 %
318-750-6413	PAYMENTS TO OTHER AGENCIES	195,014.00	195,014.00	0.00	0.00	195,014.00	0.00 %
321-750-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	3,100.00	-3,100.00	0.00 %
324-750-6710	CAPITAL OUTLAY - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
324-750-6727	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	881.40	-881.40	0.00 %
327-750-6490	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
327-750-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	6,662.01	-6,662.01	0.00 %
327-750-6721	FURNITURE & FIXTURES	0.00	0.00	0.00	10,715.50	-10,715.50	0.00 %
328-750-6419	TECHNOLOGY SERVICES	55,000.00	55,000.00	33,477.35	92,854.37	-37,854.37	168.83 %
328-750-6504	MINOR EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
329-750-6499	OTHER CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
330-750-6499	OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Expense Total:	**568,014.00**	**568,014.00**	**148,615.35**	**243,586.72**	**324,427.28**	**42.88%**
	Function: 750 - CAPITAL PROJECTS Surplus (Deficit):	**-453,014.00**	**-453,014.00**	**-110,177.35**	**-193,605.72**	**259,408.28**	**42.74%**
Function: 800 - ENTERPRISE FUNDS							
Revenue							
600-810-4500	METERED SALES	293,087.00	293,087.00	12,884.81	136,113.17	-156,973.83	46.44 %
600-810-4511	UTILITY METER FEES	0.00	0.00	3.12	20.28	20.28	0.00 %
600-810-4515	WATER AVAILABILITY CHARGE	0.00	0.00	0.00	18.79	18.79	0.00 %
600-810-4530	PENALTIES	8,000.00	8,000.00	495.00	3,285.00	-4,715.00	41.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600-810-4550	WATER MISC REVENUES	7,000.00	7,000.00	125.00	4,088.94	-2,911.06	58.41 %
600-810-4561	WATER EXCISE TAX	24,400.00	24,400.00	730.77	9,582.07	-14,817.93	39.27 %
600-810-4715	REFUNDS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
605-810-4510	WATER CAPITAL RESERVE FUND	90,367.00	90,367.00	2,732.16	35,562.66	-54,804.34	39.35 %
610-815-4500	SEWER RENTAL CHARGES	324,322.00	324,322.00	11,774.56	131,737.36	-192,584.64	40.62 %
610-815-4550	MISCELLANEOUS REVENUES	500.00	500.00	0.00	386.00	-114.00	77.20 %
610-815-4560	SALES TAX EXPENSE	7,500.00	7,500.00	334.32	2,717.52	-4,782.48	36.23 %
610-815-4710	REIMBURSEMENTS	0.00	0.00	0.00	197.55	197.55	0.00 %
611-815-4405	CDBG	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
611-815-4320	PROCEEDS FROM DEBT/LOAN	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00	0.00 %
612-815-4405	CDBG	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
615-815-4500	CHARGES/FEES FOR SERVICE	130,231.00	130,231.00	4,105.93	51,666.63	-78,564.37	39.67 %
741-865-4500	STORM WATER	33,528.00	33,528.00	1,012.72	14,132.54	-19,395.46	42.15 %
741-865-4530	PENALTIES	0.00	0.00	0.00	15.00	15.00	0.00 %
	Revenue Total:	**7,920,435.00**	**7,920,435.00**	**34,198.39**	**391,523.51**	**-7,528,911.49**	**4.94%**
Expense							
600-810-6010	SALARIES-REGULAR FULL TIME	144,000.00	144,000.00	5,227.87	58,157.77	85,842.23	40.39 %
600-810-6110	FICA- CITY CONTRIBUTION	11,020.00	11,020.00	0.00	9,527.22	1,492.78	86.45 %
600-810-6130	IPERS - CITY CONTRIBUTION	13,594.00	13,594.00	0.00	3,719.16	9,874.84	27.36 %
600-810-6150	GROUP INSURANCE	16,495.00	16,495.00	91.28	11,197.92	5,297.08	67.89 %
600-810-6160	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	430.00	570.00	43.00 %
600-810-6181	UNIFORM ALLOWANCE	1,396.00	1,396.00	348.95	586.58	809.42	42.02 %
600-810-6183	MEDICAL ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
600-810-6210	DUES & MEMBERSHIPS	800.00	800.00	0.00	460.68	339.32	57.59 %
600-810-6230	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	1,660.39	2,839.61	36.90 %
600-810-6240	TRAVEL & CONFERENCE EXPENSE	0.00	0.00	1,330.84	1,330.84	-1,330.84	0.00 %
600-810-6320	BUILDING & GROUNDS MAINTENA...	1,500.00	1,500.00	0.00	93.34	1,406.66	6.22 %
600-810-6331	VEHICLE OPERATIONS	3,000.00	3,000.00	163.14	4,247.59	-1,247.59	141.59 %
600-810-6371	UTILITIES	26,000.00	26,000.00	1,591.77	12,288.51	13,711.49	47.26 %
600-810-6373	TELEPHONE	500.00	500.00	16.50	115.50	384.50	23.10 %
600-810-6408	GENERAL INSURANCE	7,000.00	7,000.00	0.00	12,000.00	-5,000.00	171.43 %
600-810-6411	LEGAL EXPENSE	0.00	0.00	0.00	148.00	-148.00	0.00 %
600-810-6414	PRINTING/PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00 %
600-810-6416	RENT/LEASE - LAND/BLDGS	5,000.00	5,000.00	0.00	3,863.46	1,136.54	77.27 %
600-810-6418	TAX EXPENSE	24,400.00	24,400.00	2,344.94	13,845.00	10,555.00	56.74 %
600-810-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	3,477.16	-3,477.16	0.00 %
600-810-6490	METER DEPOSIT REFUNDS	17,000.00	17,000.00	0.00	1,667.01	15,332.99	9.81 %
600-810-6499	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	2,100.73	15,327.65	-5,327.65	153.28 %
600-810-6501	CHEMICALS	4,713.00	4,713.00	0.00	1,723.40	2,989.60	36.57 %
600-810-6504	MINOR EQUIPMENT	7,500.00	7,500.00	0.00	427.81	7,072.19	5.70 %
600-810-6506	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	540.74	1,459.26	27.04 %
600-810-6507	OPERATING SUPPLIES	30,000.00	30,000.00	482.17	11,084.64	18,915.36	36.95 %
600-810-6508	POSTAGE	1,500.00	1,500.00	111.19	1,226.99	273.01	81.80 %
605-810-6499	OTHER CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	49,500.00	40,500.00	55.00 %
610-815-6010	SALARIES-REGULAR FULL TIME	144,000.00	144,000.00	5,227.84	60,189.03	83,810.97	41.80 %
610-815-6110	FICA- CITY CONTRIBUTION	11,020.00	11,020.00	0.00	3,781.59	7,238.41	34.32 %
610-815-6130	IPERS - CITY CONTRIBUTION	13,594.00	13,594.00	0.00	4,712.49	8,881.51	34.67 %
610-815-6150	GROUP INSURANCE	16,495.00	16,495.00	91.23	11,426.15	5,068.85	69.27 %
610-815-6160	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	430.00	570.00	43.00 %
610-815-6181	UNIFORM ALLOWANCE	1,396.00	1,396.00	0.00	237.64	1,158.36	17.02 %
610-815-6183	MEDICAL ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
610-815-6210	DUES & MEMBERSHIPS	0.00	0.00	0.00	182.50	-182.50	0.00 %
610-815-6230	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
610-815-6320	BUILDING & GROUNDS MAINTENA...	1,500.00	1,500.00	0.00	93.33	1,406.67	6.22 %
610-815-6331	VEHICLE OPERATIONS	1,000.00	1,000.00	163.13	1,273.06	-273.06	127.31 %
610-815-6332	VEHICLE REPAIRS	2,000.00	2,000.00	0.00	3,201.63	-1,201.63	160.08 %
610-815-6371	UTILITIES	7,000.00	7,000.00	428.73	5,295.31	1,704.69	75.65 %
610-815-6373	TELEPHONE	600.00	600.00	0.00	0.00	600.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
610-815-6407	ENGINEERING EXPENSE	0.00	0.00	35.00	105.00	-105.00	0.00 %
610-815-6408	GENERAL INSURANCE	7,000.00	7,000.00	0.00	12,000.00	-5,000.00	171.43 %
610-815-6414	PRINTING/PUBLISHING	300.00	300.00	81.21	787.91	-487.91	262.64 %
610-815-6418	TAX EXPENSE	7,500.00	7,500.00	0.00	439.53	7,060.47	5.86 %
610-815-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	3,031.25	-3,031.25	0.00 %
610-815-6499	OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00	6,723.25	13,339.40	1,660.60	88.93 %
610-815-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
610-815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	591.96	408.04	59.20 %
610-815-6507	OPERATING SUPPLIES	9,000.00	9,000.00	118.29	11,410.44	-2,410.44	126.78 %
610-815-6508	POSTAGE	1,500.00	1,500.00	111.20	1,249.19	250.81	83.28 %
610-815-6727	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
611-815-6407	ENGINEERING EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
611-815-6490	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
611-815-6499	OTHER CONTRACTUAL SERVICES	6,797,000.00	6,797,000.00	0.00	0.00	6,797,000.00	0.00 %
612-815-6407	ENGINEERING EXPENSE	0.00	0.00	17,843.50	110,544.27	-110,544.27	0.00 %
612-815-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
612-815-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	172,428.65	-172,428.65	0.00 %
615-815-6499	OTHER CONTRACTUAL SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
615-815-6727	CAPITAL OUTLAY	0.00	0.00	0.00	6,747.39	-6,747.39	0.00 %
741-865-6399	STORM WATER REPAIR/MAINT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
741-865-6407	ENGINEERING EXPENSE	0.00	0.00	600.00	932.50	-932.50	0.00 %
	Expense Total:	**7,639,123.00**	**7,639,123.00**	**47,232.76**	**645,077.58**	**6,994,045.42**	**8.44%**
	Function: 800 - ENTERPRISE FUNDS Surplus (Deficit):	**281,312.00**	**281,312.00**	**-13,034.37**	**-253,554.07**	**-534,866.07**	**-90.13%**
Function: 910 - TRANSFERS OUT							
Revenue							
001-910-4830	TRANSFER IN	443,626.00	443,626.00	0.00	188,979.60	-254,646.40	42.60 %
121-910-4830	TRANSFER IN	0.00	0.00	0.00	12,134.82	12,134.82	0.00 %
200-910-4830	TRANSFER IN	87,905.00	87,905.00	0.00	172,428.65	84,523.65	196.15 %
200-910-4831	TRANSFER IN	86,000.00	86,000.00	0.00	0.00	-86,000.00	0.00 %
304-910-4830	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
311-910-4830	TRANSFER IN	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
312-910-4830	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
323-910-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
324-910-4830	TRANSFER IN	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
325-910-4830	TRANSFER IN	500.00	500.00	0.00	0.00	-500.00	0.00 %
326-910-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
327-910-4830	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
328-910-4830	TRANSFER IN	71,420.00	71,420.00	0.00	71,420.00	0.00	100.00 %
329-910-4830	TRANSFER IN	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
330-910-4830	TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
611-910-4830	TRANSFER IN	298,000.00	298,000.00	0.00	0.00	-298,000.00	0.00 %
612-910-4830	TRANSFER IN	0.00	0.00	0.00	172,428.65	172,428.65	0.00 %
	Revenue Total:	**1,230,951.00**	**1,230,951.00**	**0.00**	**698,391.72**	**-532,559.28**	**56.74%**
Expense							
001-910-6910	TRANSFER OUT	338,500.00	338,500.00	0.00	172,428.65	166,071.35	50.94 %
002-910-6910	TRANSFER OUT	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00 %
110-910-6910	TRANSFER OUT	36,750.00	36,750.00	0.00	0.00	36,750.00	0.00 %
121-910-6910	TRANSFER OUT	358,046.00	358,046.00	0.00	151,105.77	206,940.23	42.20 %
125-910-6910	TRANSFER OUT	0.00	0.00	0.00	172,428.65	-172,428.65	0.00 %
125-910-6911	TRANSFER OUT	298,000.00	298,000.00	0.00	0.00	298,000.00	0.00 %
129-910-6911	TRANSFER OUT - TIF UR6A	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00 %
200-910-6910	TRANSFER OUT	0.00	0.00	0.00	172,428.65	-172,428.65	0.00 %
605-910-6910	TRANSFER OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
615-910-6910	TRANSFER OUT	55,405.00	55,405.00	0.00	15,000.00	40,405.00	27.07 %
741-910-6910	TRANSFER OUT	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
	Expense Total:	**1,230,951.00**	**1,230,951.00**	**0.00**	**698,391.72**	**532,559.28**	**56.74%**
	Function: 910 - TRANSFERS OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 950 - NON-PROGRAM GENERAL REVENUE							
Revenue							
001-950-4000	PROPERTY TAXES	528,595.00	528,595.00	12,519.09	285,075.95	-243,519.05	53.93 %
001-950-4003	AGRICULTURAL LAND TAXES	2,247.00	2,247.00	0.00	1,426.92	-820.08	63.50 %
001-950-4006	OPERATION OF A MUNICIPALLY- O...	64,514.00	64,514.00	1,463.55	33,326.95	-31,187.05	51.66 %
001-950-4013	LIABILITY/PROPERTY INSURANCE T...	34,671.00	34,671.00	1,264.79	28,802.80	-5,868.20	83.07 %
001-950-4014	LOCAL EMERGENCY MANAGEMENT...	9,906.00	9,906.00	243.22	5,536.88	-4,369.12	55.89 %
001-950-4030	UNIFIED LAW ENFORCEMENT	101,863.00	101,863.00	2,310.87	52,621.50	-49,241.50	51.66 %
001-950-4060	UTILITY EXCISE TAX	7,171.00	7,171.00	0.00	0.00	-7,171.00	0.00 %
001-950-4100	ALCOHOLIC CONTROL LICENSES	3,500.00	3,500.00	0.00	1,132.19	-2,367.81	32.35 %
001-950-4105	CIGARETTE PERMITS	450.00	450.00	0.00	300.00	-150.00	66.67 %
001-950-4120	BUILDING PERMITS	1,200.00	1,200.00	0.00	1,210.00	10.00	100.83 %
001-950-4160	FRANCHISE FEE	16,000.00	16,000.00	1,154.83	20,592.85	4,592.85	128.71 %
001-950-4170	PEDDLER/SOLICITOR PERMITS	0.00	0.00	60.00	80.00	80.00	0.00 %
001-950-4180	ANIMAL LICENSES	2,500.00	2,500.00	195.00	344.00	-2,156.00	13.76 %
001-950-4190	MISCELLANEOUS LICENSES & PERM...	300.00	300.00	0.00	80.00	-220.00	26.67 %
001-950-4300	INTEREST	100,000.00	100,000.00	0.00	49,360.28	-50,639.72	49.36 %
001-950-4310	RENT	0.00	0.00	0.00	60.00	60.00	0.00 %
001-950-4340	OTHER MISC USE OF MONEY & PRO...	0.00	0.00	482.50	2,052.50	2,052.50	0.00 %
001-950-4464	COMM/IND PROP TAX REPLACE	0.00	0.00	0.00	3,624.43	3,624.43	0.00 %
001-950-4550	MISCELLANEOUS CHARGES FOR SE...	200.00	200.00	0.00	38.00	-162.00	19.00 %
001-950-4600	MOWING SPECIAL ASSESSMENTS	0.00	0.00	0.00	295.00	295.00	0.00 %
001-950-4710	REIMBURSEMENTS	1,500.00	1,500.00	7.32	1,166.32	-333.68	77.75 %
001-950-4735	FUEL TAX REFUNDS	1,200.00	1,200.00	0.00	940.03	-259.97	78.34 %
001-950-4770	COURT FINES	500.00	500.00	0.00	924.00	424.00	184.80 %
001-950-4775	PARKING VIOLATION FEES	500.00	500.00	450.00	550.00	50.00	110.00 %
112-950-4000	PROPERTY TAXES	170,881.00	170,881.00	4,161.91	94,366.06	-76,514.94	55.22 %
121-950-4090	LOCAL OPTION SALES TAX	228,128.00	228,128.00	0.00	96,631.75	-131,496.25	42.36 %
200-950-4000	PROPERTY TAXES	86,951.00	86,951.00	1,919.80	48,789.75	-38,161.25	56.11 %
	Revenue Total:	**1,362,777.00**	**1,362,777.00**	**26,232.88**	**729,328.16**	**-633,448.84**	**53.52%**
	Function: 950 - NON-PROGRAM GENERAL REVENUE Total:	**1,362,777.00**	**1,362,777.00**	**26,232.88**	**729,328.16**	**-633,448.84**	**53.52%**
	Report Surplus (Deficit):	**-103,732.00**	**-103,732.00**	**-178,181.23**	**-238,657.96**	**-134,925.96**	**230.07%**

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 100 - PUBLIC SAFETY						
Revenue	122,000.00	122,000.00	17,847.81	51,648.41	-70,351.59	42.33%
Expense	442,187.00	442,187.00	9,862.99	222,486.21	219,700.79	50.31%
Function: 100 - PUBLIC SAFETY Surplus (Deficit):	**-320,187.00**	**-320,187.00**	**7,984.82**	**-170,837.80**	**149,349.20**	**53.36%**
Function: 200 - PUBLIC WORKS						
Revenue	394,043.00	394,043.00	21,957.08	179,234.47	-214,808.53	45.49%
Expense	343,238.00	343,238.00	42,536.86	172,345.54	170,892.46	50.21%
Function: 200 - PUBLIC WORKS Surplus (Deficit):	**50,805.00**	**50,805.00**	**-20,579.78**	**6,888.93**	**-43,916.07**	**13.56%**
Function: 300 - HEALTH & SOCIAL SERVICES						
Revenue	4,800.00	4,800.00	928.00	3,319.00	-1,481.00	69.15%
Expense	74,104.00	74,104.00	1,395.38	30,643.80	43,460.20	41.35%
Function: 300 - HEALTH & SOCIAL SERVICES Surplus (Deficit):	**-69,304.00**	**-69,304.00**	**-467.38**	**-27,324.80**	**41,979.20**	**39.43%**
Function: 400 - CULTURE & RECREATION						
Revenue	144,139.00	144,139.00	9,772.40	72,057.07	-72,081.93	49.99%
Expense	541,298.00	541,298.00	13,272.36	251,129.83	290,168.17	46.39%
Function: 400 - CULTURE & RECREATION Surplus (Deficit):	**-397,159.00**	**-397,159.00**	**-3,499.96**	**-179,072.76**	**218,086.24**	**45.09%**
Function: 500 - COMMUNITY & ECONOMIC DEV						
Revenue	451,798.00	451,798.00	0.00	143,575.12	-308,222.88	31.78%
Expense	441,300.00	441,300.00	48,096.32	111,292.34	330,007.66	25.22%
Function: 500 - COMMUNITY & ECONOMIC DEV Surplus (Deficit):	**10,498.00**	**10,498.00**	**-48,096.32**	**32,282.78**	**21,784.78**	**307.51%**
Function: 600 - GENERAL GOVERNMENT						
Expense	337,260.00	337,260.00	16,543.77	167,624.68	169,635.32	49.70%
Function: 600 - GENERAL GOVERNMENT Total:	**337,260.00**	**337,260.00**	**16,543.77**	**167,624.68**	**169,635.32**	**49.70%**
Function: 710 - DEBT SERVICE						
Expense	232,200.00	232,200.00	0.00	15,138.00	217,062.00	6.52%
Function: 710 - DEBT SERVICE Total:	**232,200.00**	**232,200.00**	**0.00**	**15,138.00**	**217,062.00**	**6.52%**
Function: 750 - CAPITAL PROJECTS						
Revenue	115,000.00	115,000.00	38,438.00	49,981.00	-65,019.00	43.46%
Expense	568,014.00	568,014.00	148,615.35	243,586.72	324,427.28	42.88%
Function: 750 - CAPITAL PROJECTS Surplus (Deficit):	**-453,014.00**	**-453,014.00**	**-110,177.35**	**-193,605.72**	**259,408.28**	**42.74%**
Function: 800 - ENTERPRISE FUNDS						
Revenue	7,920,435.00	7,920,435.00	34,198.39	391,523.51	-7,528,911.49	4.94%
Expense	7,639,123.00	7,639,123.00	47,232.76	645,077.58	6,994,045.42	8.44%
Function: 800 - ENTERPRISE FUNDS Surplus (Deficit):	**281,312.00**	**281,312.00**	**-13,034.37**	**-253,554.07**	**-534,866.07**	**-90.13%**
Function: 910 - TRANSFERS OUT						
Revenue	1,230,951.00	1,230,951.00	0.00	698,391.72	-532,559.28	56.74%
Expense	1,230,951.00	1,230,951.00	0.00	698,391.72	532,559.28	56.74%
Function: 910 - TRANSFERS OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 950 - NON-PROGRAM GENERAL REVENUE						
Revenue	1,362,777.00	1,362,777.00	26,232.88	729,328.16	-633,448.84	53.52%
Function: 950 - NON-PROGRAM GENERAL REVENUE Total:	**1,362,777.00**	**1,362,777.00**	**26,232.88**	**729,328.16**	**-633,448.84**	**53.52%**
Report Surplus (Deficit):	**-103,732.00**	**-103,732.00**	**-178,181.23**	**-238,657.96**	**-134,925.96**	**230.07%**

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	-86,625.00	-86,625.00	-28,330.17	-73,306.94	13,318.06
002 - HOTEL/MOTEL TAX	0.00	0.00	-18,857.36	14,086.42	14,086.42
005 - ARPA	-27,423.00	-27,423.00	0.00	0.00	27,423.00
110 - ROAD USE TAX	26,055.00	26,055.00	4,105.61	40,401.98	14,346.98
112 - EMPLOYEE BENEFITS	-2,838.00	-2,838.00	1,770.54	21,885.76	24,723.76
121 - LOCAL OPTION SALES TAX	-129,918.00	-129,918.00	0.00	-42,339.20	87,578.80
125 - TIF UR 5	-298,000.00	-298,000.00	0.00	-172,428.65	125,571.35
126 - TIF UR 2	0.00	0.00	0.00	-3,350.60	-3,350.60
129 - TIF UR6A	25,798.00	25,798.00	-15,577.93	95,052.66	69,254.66
200 - DEBT SERVICE	28,656.00	28,656.00	1,919.80	33,651.75	4,995.75
304 - FIRE CAPITAL	-5,000.00	-5,000.00	-82,000.00	-82,000.00	-77,000.00
311 - LOHFF SCHUMANN CAPTIAL	29,500.00	29,500.00	0.00	-7,044.99	-36,544.99
312 - PARK CAPTIAL	0.00	0.00	0.00	33,542.55	33,542.55
318 - WATER MAIN HWY 20	-195,014.00	-195,014.00	0.00	0.00	195,014.00
321 - AQUATIC CENTER	0.00	0.00	0.00	-3,100.00	-3,100.00
323 - AMBULANCE CAPTIAL	10,000.00	10,000.00	0.00	0.00	-10,000.00
324 - PUBLIC WORKS CAPTIAL	0.00	0.00	0.00	118.60	118.60
325 - LIBRARY CAPTIAL	500.00	500.00	0.00	0.00	-500.00
326 - TAXI CAPTIAL	10,000.00	10,000.00	0.00	0.00	-10,000.00
327 - CITY HALL CAPITAL	0.00	0.00	0.00	22,622.49	22,622.49
328 - TECHOLOGY CAPTIAL	12,420.00	12,420.00	-33,477.35	-21,434.37	-33,854.37
329 - DOWNTOWN ECONOMIC DE	0.00	0.00	0.00	0.00	0.00
330 - DISASTER PREPAREDNESS CA	0.00	0.00	0.00	0.00	0.00
331 - PARK TENNIS COURT CAPTIA	0.00	0.00	5,300.00	15,400.00	15,400.00
332 - 2ND STREET PROJECT	0.00	0.00	0.00	710.00	710.00
600 - WATER UTILITY	-5,231.00	-5,231.00	429.32	-16,039.11	-10,808.11
605 - WATER CAPITAL	-14,633.00	-14,633.00	2,732.16	-28,937.34	-14,304.34
610 - SEWER UTILITY	76,417.00	76,417.00	-871.00	1,261.02	-75,155.98
611 - SEWER SINKING FUND	436,000.00	436,000.00	0.00	0.00	-436,000.00
612 - SEWER WWSI PROJECT	0.00	0.00	-19,843.50	-110,544.27	-110,544.27
615 - SEWER CAPTIAL	42,826.00	42,826.00	4,105.93	29,919.24	-12,906.76
741 - STORM WATER UTILITY	-37,222.00	-37,222.00	412.72	13,215.04	50,437.04
Report Surplus (Deficit):	**-103,732.00**	**-103,732.00**	**-178,181.23**	**-238,657.96**	**-134,925.96**

Administrator Report

Submitted by Tammy Nuckolls, City Administrator
January 2026

BUILDING PERMITS

Building Permit No. 26-001 Concrete Drive at 101 W 1st St

PROJECTS

SNOW PILE AND PARKING LOT UPDATE

As reported last month, we will no longer be able to use the Ida County Secondary Roads property for snow storage due to the upcoming construction of their new shed. An alternative location being considered is the parking lot area next to the baseball field by the Rec Center at 301 Lohff Schumann Drive.

Aedan is getting bids on the rock and will also get a bid on an alternate plan of putting rock on the south side at less cost

FARM LEASES UPDATE

Two farm leases have been signed and completed. One lease is being reviewed and published. The farm lease east of Bening Dr. Bids will be due by January 30th.

TYLER TECHNOLOGIES SOFTWARE IMPLEMENTATION UPDATE

General Ledger and Payroll are live this month. We are working on Time and Attendance.

Parks and Recreation software is on pause until some issues with the software is resolved, and they are testing the live environment in the next few weeks and working on some email issues and are updating membership information.

PLANNING AND ZONING ORDINANCES UPDATE

We have completed the process of updating the Planning and Zoning ordinances. The new ordinance will be posted on the City's website for public access. Building Permit Application has been updated and the revised form will also be posted on the City's website for public use

CITY HALL PLANNING AND DESIGNING

Met with ISG on January 12th

CITY OF HOLSTEIN

Holstein City Council

January 13, 2026

City Council Committee Assignments

Term: 2026–2027

Administration & Personnel

- Councilperson Schimmer
- Councilperson Prell

Emergency Management

- Councilperson Johnson
- Councilperson Schimmer

Finance & Claims

- Councilperson Stevenson
- Councilperson Tiefenthaler

Pool & Parks

- Councilperson Schimmer
- Councilperson Tiefenthaler

Nuisances

- Councilperson Johnson
- Councilperson Schimmer

Streets & Sidewalks

- Councilperson Prell
- Councilperson Tiefenthaler

Mayor Appointments

- **Mayor Pro Tem:** Councilperson Stevenson
- **Mayor Alternate:** Councilperson Prell

Adopted by the Holstein City Council

City of Holstein
FY27 Projects/Priorities

- Sewer I&I Plan FY26/27
- Roads Maintenance Plan FY26/27
- Emergency Operating Procedures Manual
- Codifying City Ordnances
- LMI Project – Development of 420 & 424 S Main St and 313 Railroad
- Ballfield Rock Parking Lot - Dual-Use Parking & Snow Lot
- Storm Drain for Benning Drive – Go to bid Winter 25/26 and Begin Construction Spring 2026 and Generators for Water Treatment/Wells and Lift Station – Go to Bid Early Spring 2026 and begin Spring 2026 (Bond projects together in Spring 2026)
- Capital Improvement Plan - ISG - $20,000

Project for FY27/28

- Sidewalk Safety Plan
- Rec Center Remodel

Ongoing Projects

- Update policies/procedures
- Apply for Grants for Rec Center Remodel

Grants and Outside Funding Projects

- Downtown Community Catalyst Building Revitalization
- Pickleball/ Tennis Court

Temporary Standstill Projects

- Speed Cameras on HWY 59

FY27 BUDGET CALENDAR

(July 1, 2026 – June 30, 2027)

1. TIF Certification
2. Property Tax Levy – Valuations from the Auditor January 1st,2026
3. Employee Benefits Levy
4. Debt Levy
5. Insurance Levy
6. Revenues
7. Department Budgets
8. Operational expenses
9. LOST
10. Capital Improvement

January 9th, 2026 - Department Budget request submitted to the Administrator

January 13, 2026 – (Council Meeting) FY27 Priorities, Financial CIP, Property Tax Levy, Debt Levy Review

January 27, 2026 - (Council Meeting) - Department Budgets

February 10, 2026 – (Council Meeting) – Meeting with Township Trustees, Fire and Ambulance and Review Fund Budgets i.e.: General, Special, Debt, Capital Fund, Enterprise and transfers

February 24, 2026– (Council Meeting) – Review Fund Budgets Review Fund Budgets ie: General, Special, Debt, Capital Fund, Enterprise and transfers, Property Tax Levy Hearing Wednesday, April 2nd

March 1, 2026– Proposed Property Tax Levy tab of budget is due to IA Dept of Mgmt. so County can mail notices.

March 15, 2026 – County auditor mail truth-in-taxation statements

March 24, 2026 – (Council Meeting) – Review any additional budget items, set public hearing for full budget April 28th

March 19, 2026 – Publish notice is no less than 10 days and no more than 20 days before April 1, 2026. Notice also goes on City website and Facebook. **Proof of Publication goes to the Auditor.**

April 7, 2026 – 5:00 pm – Special meeting only item on the agenda Proposed property Tax Levy

April 10, 2026 - Publish notice is no less than 10 days and no more than 20 days before April 28, 2026. Notice also goes on City website and Facebook. **Proof of Publication goes to the Auditor**

April 14, 2026, 5:00 pm – (council meeting)

April 28, 2026 – 5:00 pm Regular Council Meeting - public hearing and adopt final budget

April 30, 2026 – SUBMIT BUDGET TO COUNTY AUDITOR. BUDGET COPY MUST BE SIGNED BEFORE TURNING IN

RESOLUTION NO. 26-001

RESOLUTION APPROVING PAY APPLICATION NUMBER 1 FOR THE WASTEWATER SYSTEM IMPROVEMENTS PROJECT

WHEREAS, the City of Holstein, Iowa, (hereinafter CITY), has entered into an agreement for construction of the Wastewater System Improvements Project, (hereinafter PROJECT) with:

Contractor Name:	**King Contracting, LLC (hereinafter CONTRACTOR)**
Contractor Location:	**Wall Lake, Iowa**
Date of Agreement:	**August 26, 2025**

WHEREAS, the CONTRACTOR has submitted to the Project Engineer and the City Pay Application No. 1 for consideration of payment on the PROJECT for work completed as of November 26, 2025; and,

WHEREAS, prior to the submission of Pay Application No. 1 the CONTRACTOR has submitted for payment the following pay applications:

Pay Application No.	**Amount**	**Total Paid to Date**
NONE		

WHEREAS, the agreement between the CITY and the CONTRACTOR has a total value of $6,620,923.15 and includes NO change orders impacting the overall value and completion time on the project; and,

WHEREAS, Pay Application No. 1 shows the following:

Total Value of Work Completed to Date:	**$366,901.58**
Total Value of Retainage Held	**$8,602.50**
Total Request for Payment	**$348,556.50**

WHEREAS, the CONTRACTOR and Project Engineer have reviewed the pay application for compliance with the federal Buy American, Build America (BABA) compliance requirements and have signed off on certification that all products and materials for which payment is requested are either certified by approved BABA Certificates or have an approved BABA wavier.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HOLSTEIN, IOWA:

SECTION 1. That the City Council has approved Pay Application No. 1 and authorized payment of $348,556.50 to the CONTRACTOR.

SECTION 2. The City Council authorizes and directs the Mayor to sign Pay Application No. 1 on behalf of the CITY.

SECTION 3. The City Council hereby directs the Clerk to work with the Grant Administrator to process and submit a request for reimbursement from the Iowa Economic Development Authority for reimbursement of funds from the City's Community Development Block Grant (CDBG) as follows:

Total Value of Pay Application	**$348,556.50**
Reimbursement Amount from CDBG	**$25,166.00**
Value Paid by State Revolving Loan Funds	**$323,390.50**

SECTION 4. The City Council hereby directs the Clerk to work with the Grant Administrator to process and submit a request to the Iowa Finance Authority for reimbursement of funds from the City's approved State Revolving Loan Fund in the amount of **$323,390.50.**

SECTION 5. The City Council hereby certifies that **$25,166.00** of Pay Application No. 1 are attributed to the CDBG portion of this project and that this resolution authorizes obligation of CDBG funds to reimburse the City for those funds.

SECTION 6. That Pay Application No. 1 is hereby accepted and approved by the City.

PASSED AND APPROVED THIS 13TH DAY OF JANUARY, 2026.

APPROVED BY THE
CITY OF HOLSTEIN

Kathy Breyfogle, Mayor

ATTEST

Tamara Nuckolls, City Administrator

DECEMBER 19, 2025

City of Holstein
119 S. Main Street
Holstein, IA 51025

ISG

PROJECT: HOLSTEIN WASTEWATER SYSTEM IMPROVEMENTS
RE: LETTER OF RECOMMENDATION – PAY APPLICATION NO. 01

Council,

Pay Application No. 01 includes work completed between August 28, 2025 and November 26, 2025 on the Holstein Wastewater System Improvements project. The contractor's work included progress on mobilization, grading, sludge, and stored materials. ISG has reviewed the documentation and recommends that the payment of $348,556.50 be made to the contractor, King Construction.

Please return a signed copy to ISG after Council approval.

If you have any questions regarding this pay application, please don't hesitate to reach out to me at 712.732.7745.

Sincerely,

Tom Grafft
Water/Wastewater Group Leader

Tom.Grafft@ISGInc.com

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

To (Owner): City of Holstein	Application Period: 08.28.2025 - 11.26.2025	Application Date: 11/26/2025
	From (Contractor): King Construction	Via (Engineer): I & S Group, Inc. (ISG)
Project: Wastewater System Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.: 725005	Engineer's Project No.: 24051

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE** .... $ $6,620,923.15
2. **Net change by Change Orders** .... $
3. **Current Contract Price (Line 1 ± 2)** .... $ $6,620,923.15
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)** .... $ $366,901.58
5. **RETAINAGE:**
   - a. 5% X $172,050.00 Work Completed .... $ $8,602.50
   - b. 5% X $194,851.58 Stored Material .... $ $9,742.58
   - c. Total Retainage (Line 5.a + Line 5.b) .... $ $18,345.08
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ $348,556.50
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $
8. **AMOUNT DUE THIS APPLICATION** .... $ $348,556.50
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)** .... $ $6,272,366.65

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: [signature] Date: 12/19/2025

Payment of: $ $348,556.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 12.19.2025 (Date)

Payment of: $ ____
(Line 8 or other - attach explanation of the other amount)

is approved by: ____ (Owner) ____ (Date)

Approved by: ____ Funding or Financing Entity (if applicable) ____ (Date)