



Expense Approval Report

Holstein, IA

By Bank Code

Payable Dates 4/29/2026 - 5/12/2026

Vendor Name	Description (Item)	Amount
Bank Code: UBI – United Bank of Iowa		
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	\$ 3,335.00
KING CONTRACTING LLC	PRJ 20-24051 WASTEWATER SYSTEM IMPROVEMENTS	\$ 250,243.05
C & B OPERATIONS LLC	VEHICLE OPERATIONS	\$ 18.24
CULLIGAN OF IDA GROVE	WATER, COOLER RENTAL	\$ 75.00
IPERS	IPERS REGULAR CONTRIBUTION	\$ 3,625.71
IOWA DEPT REVENUE	STATE WITHHOLDING	\$ 447.73
IRS - FED/FICA TAXES	WITHHOLDING	\$ 5,057.02
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$ 93.32
GORDON FLESCH CO INC	LIBRARY COPIER, CITY HALL COPIER	\$ 295.11
WORLD TRADE PRESS	LIBRARY ONLINE RESOURCES	\$ 157.50
HANIGAN WRITING SERVICE	LIBRARY BOOKS	\$ 79.80
PLUNKETT'S PEST CONTROL	PEST CONTROL	\$ 56.57
STEVENSON HARDWARE	SUPPLIES	\$ 254.23
USPS	UTILITY BILL POSTAGE	\$ 329.15
NUCKOLLS TAMARA	MILEAGE REIMBURSEMENT	\$ 236.60
HACH COMPANY	CHEMICALS	\$ 53.55
FOUNDATION ANALYTICAL LAB	WATER TESTING	\$ 389.00
IOWA ONE CALL	FEB-MARCH 2026 ONE CALL	\$ 32.70
TOTAL MOTORS LLC	VEHICLE REPAIRS	\$ 72.95
FELDFIRE	FIRE SUPPLIES	\$ 130.00
CONNOR BEECK WINDOW CLEANING	WINDOW CLEANING	\$ 12.00
CORE & MAIN	WATER METER - TRUCK STOP	\$ 1,165.00
KENKEL ASHLEY	MEDICAL AND MILEAGE REIMBURSEMENT	\$ 174.81
ONE OFFICE SOLUTION	ANNUAL MAINTENANCE CONTRACT - FOLDING MACHINE	\$ 324.99
BANK OF AMERICA	CREDIT CARD MARCH 2026	\$ 4,018.87
IOWA DEPT REVENUE	APRIL 2026 SALES	\$ 1,014.64
IOWA DEPT REVENUE	APRIL 2026 WATER	\$ 1,094.56
STEVE HEILMAN	WATER DEPOSIT REFUND	\$ 114.72
DEREK CONOVER	MEDICAL REIMBURSEMENT	\$ 194.77
MUNICIPAL SUPPLY INC	SUPPLIES	\$ 176.00
ISG	PRJ 25-33323 PARK MASTER PLAN	\$ 155.00
dba COSGROVE LAW FIRM	LEGAL FEES	\$ 5,963.75
CRARY HUFF LAW FIRM	LEGAL FEES	\$ 3,539.80
PREMIUM FOOD & BEVERAGE	CONCESSIONS EXPENSE	\$ 672.00
CORE & MAIN	REPAIR PARTS	\$ 2,302.53
HOLSTEIN SANITATION INC	SANITATION CONTRACT	\$ 9,121.83
TAMMY HETHERINGTON	LEGAL EXPENSE	\$ 344.00
NAEGELI DEPOSITION AND TRIAL	LEGAL EXPENSE	\$ 1,713.55
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	\$ 111.80
BSN SPORTS	SOFTBALLS, BASEBALL/SOFTBALL JERSEYS	\$ 475.79
HOLSTEIN SUPERMARKET	SUPPLIES, SENIOR CARDS	\$ 75.41
NW RURAL ELECTRIC CO	UTILITIES	\$ 2,792.92
AGSTATE - CHEROKEE	FUEL	\$ 853.53
VC3 INC	TECHNOLOGY SERVICES	\$ 181.54
Bank Code UBI – United Bank of Iowa Total:		\$ 301,576.04
Grand Total:		\$ 301,576.04

IDA County Sheriff's Office
Report of Calls for Service

4/1/2026 thru 4/30/2026
 For Grid: 4206H

Incident	Date & Time	Activity	Location	City	Disposition
4206H		HOLSTEIN CTY LMTS			
26-001955	04/01/2026 15:18	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001968	04/02/2026 07:40	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001972	04/02/2026 13:27	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001975	04/02/2026 15:55	ASSIST OUTSIDE AGEN	800 BLOCK S KIEL ST	HOLSTEIN	HANDLED NO REPORT
26-001995	04/04/2026 06:07	BREATHING PROBLEM:	500 BLOCK W 2ND ST	HOLSTEIN	REPORT TAKEN
26-001998	04/04/2026 14:20	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	CITATION ISSUED
26-002006	04/05/2026 02:21	PANIC/HOLDUP ALARM	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	HANDLED NO REPORT
26-002009	04/05/2026 10:48	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-002010	04/05/2026 11:01	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-002024	04/05/2026 19:02	TRAFFIC STOP	W HARRISON ST	HOLSTEIN	WARN/ADVISED
26-002033	04/06/2026 02:23	TRAFFIC STOP	INDUSTRIAL PARK	HOLSTEIN	WARN/ADVISED
26-002051	04/07/2026 07:37	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-002054	04/07/2026 10:42	TRANSPORT NON-MED	200 BLOCK N MAIN ST	HOLSTEIN	HANDLED NO REPORT
26-002060	04/07/2026 13:26	FRAUD/SCAM	100 BLOCK S MAIN ST	HOLSTEIN	REPORT TAKEN
26-002068	04/07/2026 18:27	CIVIL PAPER SERVICE	400 BLOCK S KIEL ST	HOLSTEIN	CITATION ISSUED
26-002069	04/07/2026 19:05	CIVIL PAPER SERVICE	100 BLOCK E MAPLE ST	HOLSTEIN	CITATION ISSUED
26-002071	04/07/2026 19:45	CIVIL PAPER SERVICE	200 BLOCK S DAVENPORT ST	HOLSTEIN	CITATION ISSUED
26-002076	04/08/2026 08:19	SICK PERSON - GENE	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	REPORT TAKEN
26-002081	04/08/2026 15:13	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002085	04/08/2026 19:06	CIVIL PAPER SERVICE	400 BLOCK S DAVENPORT ST	HOLSTEIN	HANDLED NO REPORT
26-002090	04/09/2026 07:57	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002103	04/09/2026 15:14	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002114	04/10/2026 05:18	UNCONSCIOUS / BREA	100 BLOCK S HAMBURG ST	HOLSTEIN	REPORT TAKEN
26-002117	04/10/2026 07:46	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002121	04/10/2026 10:06	TRAFFIC STOP	W HARRISON ST	HOLSTEIN	WARN/ADVISED
26-002152	04/10/2026 23:14	WELFARE CHECK	500 BLOCK S LUBECK ST	HOLSTEIN	HANDLED NO REPORT
26-002158	04/11/2026 11:44	MOTORIST ASSIST	5600 BLOCK US HWY 20	HOLSTEIN	HANDLED NO REPORT
26-002159	04/11/2026 11:48	JUV COMP-NOT MISSIN	600 BLOCK BENNING DR	HOLSTEIN	HANDLED NO REPORT
26-002188	04/12/2026 19:47	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	HANDLED NO REPORT
26-002195	04/13/2026 07:50	FALL	1500 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
26-002198	04/13/2026 09:31	CIVIL PAPER SERVICE	600 BLOCK S MAIN ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002200	04/13/2026 10:02	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002203	04/13/2026 12:08	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	INFO ONLY
26-002223	04/14/2026 07:48	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002235	04/14/2026 13:52	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE

Incident	Date & Time	Activity	Location	City	Disposition
26-002236	04/14/2026 14:04	CIVIL PAPER SERVICE	300 BLOCK N HAMBURG ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002237	04/14/2026 14:11	CIVIL PAPER SERVICE	600 BLOCK S MAIN ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002238	04/14/2026 14:27	CIVIL PAPER SERVICE	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	CIVIL PAPER SERVICE
26-002239	04/14/2026 15:05	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002242	04/14/2026 17:13	EXTRA ATTENTION	200 BLOCK S KIEL ST	HOLSTEIN	INFO ONLY
26-002246	04/14/2026 19:27	THEFT/LARCENY/SHOF	200 BLOCK N MAIN ST	HOLSTEIN	HANDLED NO REPORT
26-002250	04/14/2026 21:54	TRAFFIC STOP	S KASTNER DR	HOLSTEIN	WARN/ADVISED
26-002259	04/15/2026 07:46	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002274	04/15/2026 19:54	CIVIL PAPER SERVICE	300 BLOCK N HAMBURG ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002283	04/16/2026 07:55	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-002284	04/16/2026 07:55	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-002289	04/16/2026 11:15	CIVIL PAPER SERVICE	600 BLOCK S MAIN ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002296	04/16/2026 15:55	TALK TO OFFICER	700 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
26-002297	04/16/2026 16:58	CIVIL DISPUTE-NON FA	100 BLOCK S ALTONA ST	HOLSTEIN	REPORT TAKEN
26-002299	04/16/2026 17:37	INFO/DATA	500 BLOCK S KIEL ST	HOLSTEIN	HANDLED NO REPORT
26-002300	04/16/2026 17:44	THREATS	400 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT
26-002301	04/16/2026 17:51	CHEST PAIN/HEART PR	500 BLOCK W 2ND ST	HOLSTEIN	HANDLED NO REPORT
26-002304	04/16/2026 21:36	TRAFFIC STOP	E CLEVELAND ST	HOLSTEIN	HANDLED NO REPORT
26-002311	04/17/2026 08:00	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002320	04/17/2026 14:07	CIVIL PAPER SERVICE	500 BLOCK S LUBECK ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002321	04/17/2026 14:11	CIVIL PAPER SERVICE	500 BLOCK MUELLER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002322	04/17/2026 15:10	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002323	04/17/2026 15:45	CIVIL PAPER SERVICE	500 BLOCK S LUBECK ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002324	04/17/2026 15:48	FIRE/CO ALARM	500 BLOCK W 2ND ST	HOLSTEIN	HANDLED NO REPORT
26-002328	04/17/2026 19:31	911 WRONG NUMBER	S KIEL ST	HOLSTEIN	INFO ONLY
26-002332	04/17/2026 22:49	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-002335	04/18/2026 02:51	SICK PERSON - GENER	100 BLOCK S MAIN ST	HOLSTEIN	HANDLED NO REPORT
26-002356	04/18/2026 21:53	WELFARE CHECK	200 BLOCK N MAIN ST	HOLSTEIN	HANDLED NO REPORT
26-002362	04/19/2026 01:23	TRAFFIC STOP	S KIEL ST	HOLSTEIN	WARN/ADVISED
26-002372	04/19/2026 15:08	CIVIL PAPER SERVICE	500 BLOCK MUELLER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002390	04/20/2026 07:50	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002395	04/20/2026 15:10	TRAFFIC STOP	100 BLOCK S MAIN STREET	HOLSTEIN	HANDLED NO REPORT
26-002396	04/20/2026 15:27	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002397	04/20/2026 15:30	TRAFFIC STOP	S DAVENPORT ST	HOLSTEIN	WARN/ADVISED
26-002411	04/21/2026 07:45	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002418	04/21/2026 15:17	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002434	04/22/2026 07:43	TRAFFIC STOP	S DAVENPORT ST	HOLSTEIN	WARN/ADVISED
26-002435	04/22/2026 07:53	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002438	04/22/2026 09:54	FIRE/CO ALARM	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002440	04/22/2026 11:52	ASSIST OUTSIDE AGEN	100 BLOCK S ALTONA ST	HOLSTEIN	REPORT TAKEN
26-002441	04/22/2026 11:53	MOTORIST ASSIST	140TH ST	HOLSTEIN	HANDLED NO REPORT
26-002445	04/22/2026 15:13	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT

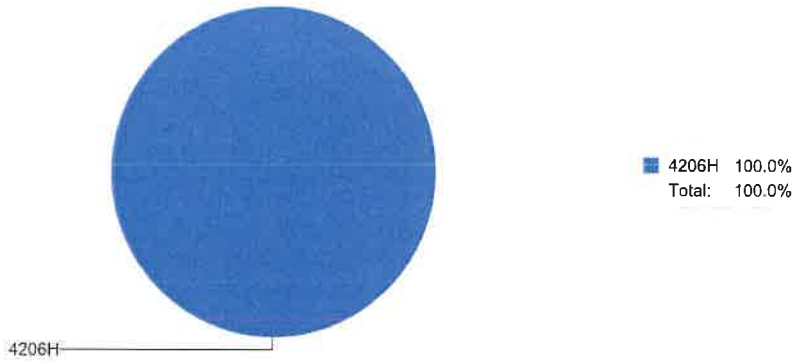
Incident	Date & Time	Activity	Location	City	Disposition
26-002459	04/23/2026 07:52	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002467	04/23/2026 12:20	WELFARE CHECK	400 BLOCK E 2ND ST	HOLSTEIN	HANDLED NO REPORT
26-002471	04/23/2026 14:27	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	CITATION ISSUED
26-002473	04/23/2026 14:47	TRAFFIC STOP	S ALTONA ST	HOLSTEIN	WARN/ADVISED
26-002475	04/23/2026 15:28	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002477	04/23/2026 15:35	TRAFFIC STOP	S DAVENPORT ST	HOLSTEIN	CITATION ISSUED
26-002484	04/24/2026 08:05	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-002493	04/24/2026 15:12	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-002501	04/24/2026 18:18	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-002509	04/25/2026 00:34	FALL	800 BLOCK BENNING DR	HOLSTEIN	REPORT TAKEN
26-002513	04/25/2026 06:34	TALK TO OFFICER	400 BLOCK S MINNESOTA ST	HOLSTEIN	HANDLED NO REPORT
26-002517	04/25/2026 09:14	MOTORIST ASSIST	5600 BLOCK US HWY 20	HOLSTEIN	HANDLED NO REPORT
26-002518	04/25/2026 10:47	TALK TO OFFICER	400 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT
26-002529	04/25/2026 22:28	FAMILYPROBLEMS/CU:	100 BLOCK N ALTONA ST	HOLSTEIN	HANDLED NO REPORT
26-002543	04/26/2026 21:02	THEFT/LARCENY/SHOF	200 BLOCK N HANOVER ST	HOLSTEIN	HANDLED NO REPORT
26-002550	04/27/2026 08:57	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002566	04/28/2026 03:08	WELFARE CHECK	500 BLOCK E HARRISON ST	HOLSTEIN	HANDLED NO REPORT
26-002573	04/28/2026 10:26	K9 SEARCH	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002593	04/29/2026 11:37	SICK PERSON - GENER	100 BLOCK N KIEL ST	HOLSTEIN	REPORT TAKEN
26-002600	04/29/2026 21:49	INFO/DATA	100 BLOCK N MAIN	HOLSTEIN	HANDLED NO REPORT
26-002608	04/30/2026 08:14	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002610	04/30/2026 09:20	CIVIL PAPER SERVICE	400 BLOCK MUELLER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002611	04/30/2026 09:28	CIVIL PAPER SERVICE	400 BLOCK E 2ND ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002612	04/30/2026 09:34	CIVIL PAPER SERVICE	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	CIVIL PAPER SERVICE
26-002618	04/30/2026 14:19	SUSPICIOUS PERSON/	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002622	04/30/2026 15:21	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-002624	04/30/2026 15:41	CIVIL PAPER SERVICE	400 BLOCK E 2ND ST	HOLSTEIN	CIVIL PAPER SERVICE
26-002632	04/30/2026 22:19	NOISE COMPLAINT	400 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT

Total Number of Records: 105

Patrol Hours by Grid

4/1/2026 thru 4/30/2026

Time / Grid



Report Summary

Grid	Grid Description	Total Minutes	
4206H	HOLSTEIN	6,390	106 Hours 30 Minutes
Combined total for all grids. Total Contract time provided		6,390	106 Hours 30 Minutes

Grid Details

4206H		HOLSTEIN		6,390	Total Grid Minutes	106 Hours 30 Minutes	
41732	4/1/2026	0:00	to	4/1/2026	2:00	120	BOLLMAYER,BRANDON
41736	4/1/2026	9:00	to	4/1/2026	11:00	120	KINNAMAN,KIRK
41755	4/1/2026	14:00	to	4/1/2026	16:00	120	VANWYHE,KOREY
41761	4/2/2026	13:00	to	4/2/2026	15:00	120	VANWYHE,KOREY
41774	4/3/2026	11:00	to	4/3/2026	13:00	120	VANEGDOM,BRADY
41778	4/3/2026	16:30	to	4/3/2026	17:00	30	VANEGDOM,BRADY
41769	4/4/2026	12:30	to	4/4/2026	15:30	180	VANEGDOM,BRADY
41780	4/6/2026	10:00	to	4/6/2026	12:00	120	KINNAMAN,KIRK
41790	4/8/2026	6:00	to	4/8/2026	10:00	240	S1010
41804	4/10/2026	8:00	to	4/10/2026	10:00	120	S1010
41801	4/10/2026	9:00	to	4/10/2026	11:00	120	S1010
41808	4/10/2026	17:00	to	4/10/2026	19:00	120	S1011
41812	4/11/2026	17:00	to	4/11/2026	20:00	180	S1011
41816	4/14/2026	7:00	to	4/14/2026	9:00	120	S1010
41830	4/16/2026	0:00	to	4/16/2026	2:00	120	VANWYHE,KOREY
41843	4/16/2026	6:00	to	4/16/2026	9:00	180	VAN EGDOM,BRADY
41832	4/16/2026	17:00	to	4/16/2026	19:00	120	VANWYHE,KOREY
41837	4/17/2026	6:00	to	4/17/2026	8:30	150	VAN EGDOM,BRADY
41849	4/17/2026	12:00	to	4/17/2026	17:00	300	STEHR,MICHAEL
41842	4/17/2026	13:30	to	4/17/2026	15:00	90	VAN EGDOM,BRADY
41856	4/17/2026	18:00	to	4/17/2026	22:00	240	VANWYHE,KOREY
41852	4/18/2026	0:00	to	4/18/2026	2:00	120	BOLLMAYER,BRANDON
41863	4/18/2026	10:00	to	4/18/2026	11:00	60	MCMILLEN,ROBERT
41869	4/18/2026	17:00	to	4/18/2026	19:00	120	VANWYHE,KOREY
41874	4/19/2026	0:00	to	4/19/2026	2:00	120	BOLLMAYER,BRANDON
41878	4/19/2026	15:00	to	4/19/2026	17:00	120	VANWYHE,KOREY
41882	4/20/2026	9:00	to	4/20/2026	11:30	150	VAN EGDOM,BRADY
41887	4/20/2026	12:00	to	4/20/2026	14:00	120	VANWYHE,KOREY
41889	4/20/2026	15:00	to	4/20/2026	16:00	60	VANWYHE,KOREY
41894	4/21/2026	7:30	to	4/21/2026	9:00	90	MCMILLEN,ROBERT
41906	4/22/2026	8:00	to	4/22/2026	9:00	60	VAN EGDOM,BRADY
41908	4/22/2026	10:00	to	4/22/2026	15:00	300	VAN EGDOM,BRADY
41901	4/22/2026	13:00	to	4/22/2026	14:00	60	MCMILLEN,ROBERT
41903	4/22/2026	15:00	to	4/22/2026	16:00	60	MCMILLEN,ROBERT
41911	4/24/2026	17:00	to	4/24/2026	19:00	120	VANWYHE,KOREY
41918	4/25/2026	12:00	to	4/25/2026	14:00	120	VAN EGDOM,BRADY
41928	4/25/2026	19:00	to	4/25/2026	21:00	120	VANWYHE,KOREY
41941	4/26/2026	21:00	to	4/27/2026	6:00	540	BOLLMAYER,BRANDON
41936	4/26/2026	23:00	to	4/27/2026	1:00	120	VANWYHE,KOREY
41926	4/27/2026	12:00	to	4/27/2026	13:00	60	MCMILLEN,ROBERT
41944	4/28/2026	0:00	to	4/28/2026	2:00	120	BOLLMAYER,BRANDON
41945	4/28/2026	17:00	to	4/28/2026	20:00	180	BOLLMAYER,BRANDON
41958	4/28/2026	20:00	to	4/28/2026	21:00	60	VANWYHE,KOREY
41960	4/29/2026	13:00	to	4/29/2026	16:00	180	VANWYHE,KOREY
41964	4/29/2026	17:00	to	4/29/2026	20:00	180	BOLLMAYER,BRANDON
41969	4/30/2026	9:00	to	4/30/2026	10:00	60	MCMILLEN,ROBERT
41974	4/30/2026	20:00	to	4/30/2026	21:00	60	LADWIG,KALE



Holstein, IA

Treasurers Report Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - GENERAL	267,858.23	392,096.00	214,838.65	0.00	-825.79	445,941.37	445,941.37	0.00
002 - HOTEL/MOTEL TAX	34,572.04	4,970.85	0.00	0.00	0.00	39,542.89	39,542.89	0.00
005 - ARPA	27,423.22	0.00	0.00	0.00	0.00	27,423.22	27,423.22	0.00
110 - ROAD USE TAX	172,377.38	17,257.64	7,648.40	0.00	135.52	181,851.10	181,851.10	0.00
112 - EMPLOYEE BENEFITS	5,957.99	31,341.83	26,993.45	0.00	-7,681.74	17,988.11	17,988.11	0.00
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	271,656.20	19,471.45	3,894.29	0.00	0.00	287,233.36	287,233.36	0.00
125 - TIF UR 5	408,250.70	0.00	0.00	0.00	0.00	408,250.70	408,250.70	0.00
126 - TIF UR 2	22,576.24	0.00	0.00	0.00	0.00	22,576.24	22,576.24	0.00
127 - TIF UR 3	97,557.15	0.00	0.00	0.00	0.00	97,557.15	97,557.15	0.00
128 - TIF UR 4	5,068.44	0.00	0.00	0.00	0.00	5,068.44	5,068.44	0.00
129 - TIF UR 6A	205,135.74	57,130.63	0.00	0.00	0.00	262,266.37	262,266.37	0.00
170 - LOHFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - DEBT SERVICE	38,233.62	31,456.69	0.00	0.00	0.00	69,690.31	69,690.31	0.00
304 - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - UTIL SVC WTR/SWR VTI LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - LOHFF SCHUMANN CAPITAL	177,977.74	0.00	0.00	0.00	2,035.00	175,942.74	175,942.74	0.00
312 - PARK CAPITAL	34,170.12	0.00	2,740.00	0.00	0.00	31,430.12	31,430.12	0.00
318 - WATER MAIN HWY 20	195,013.40	0.00	0.00	0.00	0.00	195,013.40	195,013.40	0.00
319 - AQUATIC CENTER CAPITAL	245,481.67	0.00	0.00	0.00	0.00	245,481.67	245,481.67	0.00
321 - AQUATIC CENTER	-3,100.00	0.00	0.00	0.00	0.00	-3,100.00	-3,100.00	0.00
322 - BENNING DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323 - AMBULANCE CAPITAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
324 - PUBLIC WORKS CAPITAL	1,218.60	0.00	0.00	0.00	0.00	1,218.60	1,218.60	0.00
325 - LIBRARY CAPITAL	1,914.70	0.00	0.00	0.00	0.00	1,914.70	1,914.70	0.00
326 - TAXI CAPITAL	4,868.97	0.00	0.00	0.00	0.00	4,868.97	4,868.97	0.00
327 - CITY HALL CAPITAL	23,469.94	0.00	0.00	0.00	0.00	23,469.94	23,469.94	0.00
328 - TECHNOLOGY CAPITAL	8,547.99	0.00	16,697.92	0.00	-3,132.06	-5,017.87	-5,017.87	0.00
329 - DOWNTOWN ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - DISASTER PREPAREDNESS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 - PARK TENNIS COURT CAPITAL	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00
332 - 2ND STREET PROJECT	710.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00
600 - WATER UTILITY	178,109.52	21,441.90	21,793.58	0.00	155.32	177,602.52	177,602.52	0.00
605 - WATER CAPITAL	237,131.27	5,889.42	6,000.00	0.00	5,690.56	231,330.13	231,330.13	0.00
610 - SEWER UTILITY	382,803.19	22,618.70	26,535.76	0.00	-784.06	379,670.19	379,670.19	0.00
611 - SEWER SINKING FUND	19,233.98	0.00	0.00	0.00	0.00	19,233.98	19,233.98	0.00
612 - SEWER WWSI PROJECT	-143,611.53	164,119.47	408,305.55	0.00	0.00	-387,797.61	-387,797.61	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Date Range: 04/01/2026 - 04/30/2026		Calculated - Actual Ending
						Ending Balance	Ending Balance	
615 - SEWER CAPITAL	618,367.71	9,404.53	0.00	0.00	0.00	627,772.24	627,772.24	0.00
741 - STORM WATER UTILITY	150,418.89	2,340.57	13,402.50	0.00	0.00	139,356.96	139,356.96	0.00
810 - REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - POOLED CASH INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,717,893.11	779,539.68	748,850.10	0.00	-4,407.25	3,752,989.94	3,752,989.94	0.00



Holstein, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 100 - PUBLIC SAFETY							
Expense							
001-110-6413	PAYMENTS TO OTHER AGENCIES	298,388.00	298,388.00	0.00	292,620.82	5,767.18	98.07 %
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	3,771.12	2,297.88	62.14 %
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	0.00	700.00	300.00	70.00 %
001-150-6320	BUILDING & GROUNDS MAINTENA...	2,600.00	2,600.00	0.00	2,768.11	-168.11	106.47 %
001-150-6331	VEHICLE OPERATIONS	7,000.00	7,000.00	0.00	3,593.46	3,406.54	51.34 %
001-150-6332	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	4,035.91	-2,535.91	269.06 %
001-150-6350	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	86.51	1,413.49	5.77 %
001-150-6371	UTILITIES	4,200.00	4,200.00	0.00	2,890.57	1,309.43	68.82 %
001-150-6373	TELEPHONE	1,900.00	1,900.00	0.00	198.00	1,702.00	10.42 %
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	3,032.34	4,967.66	37.90 %
001-150-6504	MINOR EQUIPMENT	5,000.00	5,000.00	0.00	4,998.22	1.78	99.96 %
001-150-6506	OFFICE SUPPLIES	500.00	500.00	0.00	90.83	409.17	18.17 %
001-150-6507	OPERATING SUPPLIES	4,000.00	4,000.00	130.00	4,741.11	-741.11	118.53 %
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	0.00	12,622.85	-9,622.85	420.76 %
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	0.00	921.30	5,078.70	15.36 %
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	0.00	321.17	378.83	45.88 %
001-160-6373	TELEPHONE	4,472.00	4,472.00	0.00	2,649.75	1,822.25	59.25 %
001-160-6404	COLLECTIONS	0.00	0.00	0.00	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 %
001-160-6411	PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-160-6413	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	13,480.84	11,519.16	53.92 %
001-160-6499	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	15,525.73	4,474.27	77.63 %
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	0.00	8,995.75	-3,995.75	179.92 %
112-150-6110	FICA- CITY CONTRIBUTION	465.00	465.00	0.00	240.31	224.69	51.68 %
112-150-6130	IPERS - CITY CONTRIBUTION	573.00	573.00	0.00	252.41	320.59	44.05 %
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	2,630.00	2,370.00	52.60 %
112-160-6110	FICA- CITY CONTRIBUTION	224.00	224.00	0.00	921.32	-697.32	411.30 %
112-160-6130	IPERS - CITY CONTRIBUTION	284.00	284.00	0.00	1,041.76	-757.76	366.82 %
112-160-6150	GROUP INSURANCE	0.00	0.00	4.41	3,456.44	-3,456.44	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	134.41	412,103.87	30,083.13	93.20%
Function: 100 - PUBLIC SAFETY Total:		442,187.00	442,187.00	134.41	412,103.87	30,083.13	93.20%
Function: 200 - PUBLIC WORKS							
Expense							
001-210-6332	VEHICLE REPAIRS	500.00	500.00	0.00	502.45	-2.45	100.49 %
001-210-6507	OPERATING SUPPLIES	500.00	500.00	0.00	64.42	435.58	12.88 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
001-290-6490	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	9,121.83	132,398.67	41,601.33	76.09 %
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	109.71	1,857.04	-357.04	123.80 %
110-210-6010	SALARIES-REGULAR FULL TIME	22,000.00	22,000.00	0.00	10,658.54	11,341.46	48.45 %
110-210-6230	EDUCATION & TRAINING	1,300.00	1,300.00	0.00	912.00	388.00	70.15 %
110-210-6320	BUILDING & GROUNDS MAINTENA...	4,000.00	4,000.00	0.00	1,232.31	2,767.69	30.81 %
110-210-6331	VEHICLE OPERATIONS	18,000.00	18,000.00	781.74	10,616.12	7,383.88	58.98 %
110-210-6332	VEHICLE REPAIRS	9,000.00	9,000.00	0.00	9,162.27	-162.27	101.80 %
110-210-6371	UTILITIES	3,300.00	3,300.00	0.00	1,757.43	1,542.57	53.26 %
110-210-6373	TELEPHONE	800.00	800.00	0.00	181.50	618.50	22.69 %
110-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	1,000.00	-1,000.00	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	0.00	28,410.87	-3,410.87	113.64 %
110-210-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	126.02	1,373.98	8.40 %
110-210-6506	OFFICE SUPPLIES	400.00	400.00	0.00	173.37	226.63	43.34 %
110-210-6507	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	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	293.67	22,973.81	17,026.19	57.43 %
110-240-6371	UTILITIES	550.00	550.00	0.00	308.24	241.76	56.04 %
110-240-6499	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	32.70	63.40	1,936.60	3.17 %
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	2,488.81	-1,488.81	248.88 %
110-250-6332	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	35.38	2,964.62	1.18 %
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	144.74	641.66	108.34	85.55 %
110-270-6332	VEHICLE REPAIRS	750.00	750.00	0.00	619.83	130.17	82.64 %
112-210-6110	FICA- CITY CONTRIBUTION	2,000.00	2,000.00	0.00	701.95	1,298.05	35.10 %
112-210-6130	IPERS - CITY CONTRIBUTION	2,100.00	2,100.00	0.00	784.74	1,315.26	37.37 %
112-210-6150	GROUP INSURANCE	9,000.00	9,000.00	4.29	3,697.19	5,302.81	41.08 %
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	0.00	828.07	-540.07	287.52 %
112-210-6183	MEDICAL ALLOWANCE	1,000.00	1,000.00	0.00	7,897.92	-6,897.92	789.79 %
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	10,488.68	247,600.60	95,637.40	72.14%
	Function: 200 - PUBLIC WORKS Total:	343,238.00	343,238.00	10,488.68	247,600.60	95,637.40	72.14%
Function: 300 - HEALTH & SOCIAL SERVICES							
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	0.00	33,397.81	9,851.19	77.22 %
001-399-6331	VEHICLE OPERATIONS	4,000.00	4,000.00	0.00	1,452.38	2,547.62	36.31 %
001-399-6332	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	2,346.32	653.68	78.21 %
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	94.23	305.77	23.56 %
001-399-6507	OPERATING SUPPLIES	600.00	600.00	0.00	84.67	515.33	14.11 %
112-399-6110	FICA- CITY CONTRIBUTION	3,373.00	3,373.00	0.00	2,578.04	794.96	76.43 %
112-399-6130	IPERS - CITY CONTRIBUTION	4,162.00	4,162.00	0.00	2,850.78	1,311.22	68.50 %
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	54.51	65.49	45.43 %
	Expense Total:	74,104.00	74,104.00	0.00	51,013.19	23,090.81	68.84%
	Function: 300 - HEALTH & SOCIAL SERVICES Total:	74,104.00	74,104.00	0.00	51,013.19	23,090.81	68.84%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 400 - CULTURE & RECREATION							
Expense							
001-410-6010	SALARIES-REGULAR FULL TIME	50,778.00	50,778.00	0.00	36,347.66	14,430.34	71.58 %
001-410-6210	DUES & MEMBERSHIPS	2,450.00	2,450.00	0.00	2,258.74	191.26	92.19 %
001-410-6310	BUILDING MAINTENACE & REPAIRS	1,800.00	1,800.00	71.23	1,009.63	790.37	56.09 %
001-410-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	39.95	706.42	-706.42	0.00 %
001-410-6371	UTILITIES	3,800.00	3,800.00	0.00	2,522.19	1,277.81	66.37 %
001-410-6373	TELEPHONE	700.00	700.00	0.00	677.62	22.38	96.80 %
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	29.99	881.23	1,318.77	40.06 %
001-410-6550	LIBRARY BOOKS	0.00	0.00	197.47	5,388.00	-5,388.00	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	1,801.38	-1,801.38	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	27.82	1,316.41	1,683.59	43.88 %
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	28,246.94	1,753.06	94.16 %
001-440-6230	EDUCATION & TRAINING	1,500.00	1,500.00	85.00	446.00	1,054.00	29.73 %
001-440-6320	BUILDING & GROUNDS MAINTENA...	4,500.00	4,500.00	93.19	15,279.44	-10,779.44	339.54 %
001-440-6371	UTILITIES	600.00	600.00	0.00	6,882.11	-6,282.11	1,147.02 %
001-440-6373	TELEPHONE	400.00	400.00	0.00	181.50	218.50	45.38 %
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	69.35	1,177.17	922.83	56.06 %
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	578.81	1,472.33	1,027.67	58.89 %
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	12,000.00	-5,500.00	184.62 %
001-460-6010	SALARIES-REGULAR FULL TIME	186,997.00	186,997.00	0.00	134,721.99	52,275.01	72.05 %
001-460-6050	FEE-BASED PAY	7,500.00	7,500.00	0.00	2,930.00	4,570.00	39.07 %
001-460-6210	DUES & MEMBERSHIPS	500.00	500.00	0.00	250.00	250.00	50.00 %
001-460-6230	EDUCATION & TRAINING	1,250.00	1,250.00	139.30	925.38	324.62	74.03 %
001-460-6240	TRAVEL & CONFERENCE EXPENSE	500.00	500.00	0.00	88.20	411.80	17.64 %
001-460-6320	BUILDING & GROUNDS MAINTENA...	15,500.00	15,500.00	268.67	8,580.76	6,919.24	55.36 %
001-460-6331	VEHICLE OPERATIONS	150.00	150.00	0.00	80.10	69.90	53.40 %
001-460-6371	UTILITIES	11,000.00	11,000.00	1,166.90	10,514.49	485.51	95.59 %
001-460-6373	TELEPHONE	700.00	700.00	0.00	198.00	502.00	28.29 %
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	268.50	-18.50	107.40 %
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	439.92	5,707.98	2,292.02	71.35 %
001-460-6490	OTHER PROFESSIONAL SERVICES	1,400.00	1,400.00	0.00	765.00	635.00	54.64 %
001-460-6503	CONCESSIONS EXPENSE	8,500.00	8,500.00	672.00	8,139.07	360.93	95.75 %
001-460-6504	MINOR EQUIPMENT	7,000.00	7,000.00	804.19	3,951.13	3,048.87	56.44 %
001-460-6506	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	610.93	1,389.07	30.55 %
001-460-6507	OPERATING SUPPLIES	17,000.00	17,000.00	345.13	13,346.45	3,653.55	78.51 %
001-460-6508	POSTAGE	500.00	500.00	0.00	312.00	188.00	62.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-460-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	10,615.00	-615.00	106.15 %
001-499-6402	ADVERTISING EXPENSE	0.00	0.00	0.00	55.64	-55.64	0.00 %
001-499-6499	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	5,581.87	-1,581.87	139.55 %
112-410-6110	FICA- CITY CONTRIBUTION	3,885.00	3,885.00	0.00	2,498.24	1,386.76	64.30 %
112-410-6130	IPERS - CITY CONTRIBUTION	4,794.00	4,794.00	0.00	2,849.56	1,944.44	59.44 %
112-410-6150	GROUP INSURANCE	9,861.00	9,861.00	10.74	8,666.39	1,194.61	87.89 %
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	115.26	4.74	96.05 %
112-410-6183	MEDICAL ALLOWANCE	1,350.00	1,350.00	0.00	252.98	1,097.02	18.74 %
112-440-6110	FICA- CITY CONTRIBUTION	2,295.00	2,295.00	0.00	2,160.85	134.15	94.15 %
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	9,265.55	5,040.45	64.77 %
112-460-6130	IPERS - CITY CONTRIBUTION	17,653.00	17,653.00	0.00	10,304.27	7,348.73	58.37 %
112-460-6150	GROUP INSURANCE	37,000.00	37,000.00	30.10	27,426.95	9,573.05	74.13 %
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	271.35	148.65	64.61 %
112-460-6183	MEDICAL ALLOWANCE	5,400.00	5,400.00	35.51	4,233.01	1,166.99	78.39 %
	Expense Total:	541,298.00	541,298.00	5,105.27	421,572.12	119,725.88	77.88%
	Function: 400 - CULTURE & RECREATION Total:	541,298.00	541,298.00	5,105.27	421,572.12	119,725.88	77.88%
Function: 500 - COMMUNITY & ECONOMIC DEV							
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	1,505.80	22,396.81	1,603.19	93.32 %
001-510-6413	PAYMENTS TO OTHER AGENCIES	17,000.00	17,000.00	0.00	11,848.35	5,151.65	69.70 %
001-510-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	918.06	-918.06	0.00 %
001-510-6508	POSTAGE	200.00	200.00	87.13	242.78	-42.78	121.39 %
001-511-6499	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	40,687.00	-20,687.00	203.44 %
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	9,462.04	-6,462.04	315.40 %
001-520-6414	PRINTING/PUBLISHING	600.00	600.00	23.34	99.47	500.53	16.58 %
001-520-6418	TAX EXPENSE	2,000.00	2,000.00	0.00	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	1,750.00	250.00	87.50 %
001-540-6411	LEGAL EXPENSE	0.00	0.00	2,034.00	5,207.99	-5,207.99	0.00 %
001-540-6414	PRINTING/PUBLISHING	500.00	500.00	0.00	133.42	366.58	26.68 %
001-540-6490	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	7.21	1,992.79	0.36 %
001-599-6799	OTHER CAPITAL OUTLAY	300,000.00	300,000.00	0.00	60,000.00	240,000.00	20.00 %
002-599-6497	HOTEL-MOTEL REBATES/DEVELOPER	32,500.00	32,500.00	0.00	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	0.00	15,577.93	19,422.07	44.51 %
	Expense Total:	441,300.00	441,300.00	3,650.27	193,993.02	247,306.98	43.96%
	Function: 500 - COMMUNITY & ECONOMIC DEV Total:	441,300.00	441,300.00	3,650.27	193,993.02	247,306.98	43.96%
Function: 600 - GENERAL GOVERNMENT							
Expense							
001-610-6010	SALARIES-REGULAR FULL TIME	8,700.00	8,700.00	0.00	7,569.94	1,130.06	87.01 %
001-610-6210	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
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	77.31	2,264.02	1,235.98	64.69 %
001-620-6010	SALARIES-REGULAR FULL TIME	120,000.00	120,000.00	0.00	93,642.17	26,357.83	78.04 %
001-620-6210	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	2,020.00	2,980.00	40.40 %
001-620-6230	EDUCATION & TRAINING	0.00	0.00	236.60	688.20	-688.20	0.00 %
001-620-6240	TRAVEL & CONFERENCE EXPENSE	6,000.00	6,000.00	0.00	410.00	5,590.00	6.83 %
001-620-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-620-6373	TELEPHONE	1,500.00	1,500.00	0.00	697.10	802.90	46.47 %
001-620-6414	PRINTING/PUBLISHING	800.00	800.00	131.90	222.30	577.70	27.79 %
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	0.00	4,098.58	-3,098.58	409.86 %
001-620-6506	OFFICE SUPPLIES	6,000.00	6,000.00	527.93	8,804.15	-2,804.15	146.74 %
001-620-6508	POSTAGE	1,200.00	1,200.00	0.00	164.48	1,035.52	13.71 %
001-620-6599	OTHER SUPPLIES	500.00	500.00	0.00	341.03	158.97	68.21 %
001-620-6721	FURNITURE & FIXTURES	10,000.00	10,000.00	0.00	418.75	9,581.25	4.19 %
001-620-6725	OFFICE EQUIPMENT	0.00	0.00	324.99	324.99	-324.99	0.00 %
001-630-6413	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	1,012.76	1,987.24	33.76 %
001-640-6411	LEGAL EXPENSE	10,000.00	10,000.00	8,021.30	40,263.40	-30,263.40	402.63 %
001-650-6310	BUILDING MAINTENANCE & REPAIRS	3,000.00	3,000.00	12.00	765.25	2,234.75	25.51 %
001-650-6320	CITY HALL & GENERAL BUILDINGS	0.00	0.00	0.00	132.08	-132.08	0.00 %
001-650-6371	UTILITIES	10,000.00	10,000.00	0.00	3,022.92	6,977.08	30.23 %
001-650-6499	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	363.05	636.95	36.31 %
001-650-6507	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,021.43	978.57	51.07 %
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	250.00	5,750.00	4.17 %
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	0.00	11,806.00	26,194.00	31.07 %
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	188.46	477.54	28.30 %
112-610-6130	IPERS - CITY CONTRIBUTION	821.00	821.00	0.00	94.40	726.60	11.50 %
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	7,198.77	-3,298.77	184.58 %
112-620-6130	IPERS - CITY CONTRIBUTION	4,800.00	4,800.00	0.00	7,352.94	-2,552.94	153.19 %
112-620-6150	GROUP INSURANCE	25,000.00	25,000.00	23.56	46,069.02	-21,069.02	184.28 %
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	372.79	-172.79	186.40 %
112-620-6183	MEDICAL ALLOWANCE	5,400.00	5,400.00	0.00	3,204.14	2,195.86	59.34 %
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	9,355.59	285,820.09	51,439.91	84.75%
Function: 600 - GENERAL GOVERNMENT Total:		337,260.00	337,260.00	9,355.59	285,820.09	51,439.91	84.75%
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	600.00	1,000.00	37.50 %
	Expense Total:	232,200.00	232,200.00	0.00	15,738.00	216,462.00	6.78%
Function: 710 - DEBT SERVICE Total:		232,200.00	232,200.00	0.00	15,738.00	216,462.00	6.78%
Function: 750 - CAPITAL PROJECTS							
Expense							
304-750-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	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	12,377.99	87,622.01	12.38 %
311-750-6750	CAPITAL OUTLAY - BUILDING	15,000.00	15,000.00	419.98	2,454.98	12,545.02	16.37 %
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	155.00	6,247.50	33,752.50	15.62 %
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	1,137.50	38,862.50	2.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	11,194.47	-11,194.47	0.00 %
328-750-6419	TECHNOLOGY SERVICES	55,000.00	55,000.00	202.94	171,846.89	-116,846.89	312.45 %
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	777.92	334,998.19	233,015.81	58.98%
	Function: 750 - CAPITAL PROJECTS Total:	568,014.00	568,014.00	777.92	334,998.19	233,015.81	58.98%
Function: 800 - ENTERPRISE FUNDS							
Expense							
600-810-6010	SALARIES-REGULAR FULL TIME	144,000.00	144,000.00	0.00	100,921.67	43,078.33	70.08 %
600-810-6110	FICA- CITY CONTRIBUTION	11,020.00	11,020.00	0.00	12,903.60	-1,883.60	117.09 %
600-810-6130	IPERS - CITY CONTRIBUTION	13,594.00	13,594.00	0.00	7,078.26	6,515.74	52.07 %
600-810-6150	GROUP INSURANCE	16,495.00	16,495.00	19.35	24,865.65	-8,370.65	150.75 %
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	0.00	1,055.74	340.26	75.63 %
600-810-6183	MEDICAL ALLOWANCE	6,000.00	6,000.00	97.39	3,927.55	2,072.45	65.46 %
600-810-6210	DUES & MEMBERSHIPS	800.00	800.00	0.00	1,326.68	-526.68	165.84 %
600-810-6230	EDUCATION & TRAINING	4,500.00	4,500.00	38.03	2,840.95	1,659.05	63.13 %
600-810-6240	TRAVEL & CONFERENCE EXPENSE	0.00	0.00	0.00	1,955.32	-1,955.32	0.00 %
600-810-6320	BUILDING & GROUNDS MAINTENA...	1,500.00	1,500.00	30.20	173.58	1,326.42	11.57 %
600-810-6331	VEHICLE OPERATIONS	3,000.00	3,000.00	0.00	4,469.90	-1,469.90	149.00 %
600-810-6371	UTILITIES	26,000.00	26,000.00	980.67	19,866.23	6,133.77	76.41 %
600-810-6373	TELEPHONE	500.00	500.00	0.00	181.50	318.50	36.30 %
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	0.00	16,105.57	8,294.43	66.01 %
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	1,770.65	15,229.35	10.42 %
600-810-6499	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	389.00	16,210.25	-6,210.25	162.10 %
600-810-6501	CHEMICALS	4,713.00	4,713.00	53.55	3,818.11	894.89	81.01 %
600-810-6504	MINOR EQUIPMENT	7,500.00	7,500.00	1,297.73	1,725.54	5,774.46	23.01 %
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	3,649.71	19,358.65	10,641.35	64.53 %
600-810-6508	POSTAGE	1,500.00	1,500.00	109.72	2,042.91	-542.91	136.19 %
605-810-6499	OTHER CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	61,190.56	28,809.44	67.99 %
610-815-6010	SALARIES-REGULAR FULL TIME	144,000.00	144,000.00	0.00	103,466.66	40,533.34	71.85 %
610-815-6110	FICA- CITY CONTRIBUTION	11,020.00	11,020.00	0.00	15,436.35	-4,416.35	140.08 %
610-815-6130	IPERS - CITY CONTRIBUTION	13,594.00	13,594.00	0.00	8,085.56	5,508.44	59.48 %
610-815-6150	GROUP INSURANCE	16,495.00	16,495.00	19.35	25,090.23	-8,595.23	152.11 %
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	680.80	715.20	48.77 %
610-815-6183	MEDICAL ALLOWANCE	6,000.00	6,000.00	97.38	1,227.52	4,772.48	20.46 %
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	69.02	931.54	3,568.46	20.70 %
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	0.00	1,495.37	-495.37	149.54 %
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	323.86	7,628.83	-628.83	108.98 %
610-815-6373	TELEPHONE	600.00	600.00	0.00	0.00	600.00	0.00 %
610-815-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	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	0.00	787.91	-487.91	262.64 %
610-815-6418	TAX EXPENSE	7,500.00	7,500.00	1,599.93	4,025.47	3,474.53	53.67 %
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	0.00	17,414.56	-2,414.56	116.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	11,410.44	-2,410.44	126.78 %
610-815-6508	POSTAGE	1,500.00	1,500.00	109.72	2,143.13	-643.13	142.88 %
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	0.00	122,196.77	-122,196.77	0.00 %
612-815-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
612-815-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	1,050,287.92	-1,050,287.92	0.00 %
615-815-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	3,770.00	-3,770.00	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	0.00	21,538.85	-21,538.85	0.00 %
	Expense Total:	7,639,123.00	7,639,123.00	8,884.61	1,750,249.20	5,888,873.80	22.91%
	Function: 800 - ENTERPRISE FUNDS Total:	7,639,123.00	7,639,123.00	8,884.61	1,750,249.20	5,888,873.80	22.91%
Function: 910 - TRANSFERS OUT							
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	173,437.35	184,608.65	48.44 %
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	720,723.30	510,227.70	58.55%
	Function: 910 - TRANSFERS OUT Total:	1,230,951.00	1,230,951.00	0.00	720,723.30	510,227.70	58.55%
	Report Total:	11,849,675.00	11,849,675.00	38,396.75	4,433,811.58	7,415,863.42	37.42%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 100 - PUBLIC SAFETY						
Expense	442,187.00	442,187.00	134.41	412,103.87	30,083.13	93.20%
Function: 100 - PUBLIC SAFETY Total:	442,187.00	442,187.00	134.41	412,103.87	30,083.13	93.20%
Function: 200 - PUBLIC WORKS						
Expense	343,238.00	343,238.00	10,488.68	247,600.60	95,637.40	72.14%
Function: 200 - PUBLIC WORKS Total:	343,238.00	343,238.00	10,488.68	247,600.60	95,637.40	72.14%
Function: 300 - HEALTH & SOCIAL SERVICES						
Expense	74,104.00	74,104.00	0.00	51,013.19	23,090.81	68.84%
Function: 300 - HEALTH & SOCIAL SERVICES Total:	74,104.00	74,104.00	0.00	51,013.19	23,090.81	68.84%
Function: 400 - CULTURE & RECREATION						
Expense	541,298.00	541,298.00	5,105.27	421,572.12	119,725.88	77.88%
Function: 400 - CULTURE & RECREATION Total:	541,298.00	541,298.00	5,105.27	421,572.12	119,725.88	77.88%
Function: 500 - COMMUNITY & ECONOMIC DEV						
Expense	441,300.00	441,300.00	3,650.27	193,993.02	247,306.98	43.96%
Function: 500 - COMMUNITY & ECONOMIC DEV Total:	441,300.00	441,300.00	3,650.27	193,993.02	247,306.98	43.96%
Function: 600 - GENERAL GOVERNMENT						
Expense	337,260.00	337,260.00	9,355.59	285,820.09	51,439.91	84.75%
Function: 600 - GENERAL GOVERNMENT Total:	337,260.00	337,260.00	9,355.59	285,820.09	51,439.91	84.75%
Function: 710 - DEBT SERVICE						
Expense	232,200.00	232,200.00	0.00	15,738.00	216,462.00	6.78%
Function: 710 - DEBT SERVICE Total:	232,200.00	232,200.00	0.00	15,738.00	216,462.00	6.78%
Function: 750 - CAPITAL PROJECTS						
Expense	568,014.00	568,014.00	777.92	334,998.19	233,015.81	58.98%
Function: 750 - CAPITAL PROJECTS Total:	568,014.00	568,014.00	777.92	334,998.19	233,015.81	58.98%
Function: 800 - ENTERPRISE FUNDS						
Expense	7,639,123.00	7,639,123.00	8,884.61	1,750,249.20	5,888,873.80	22.91%
Function: 800 - ENTERPRISE FUNDS Total:	7,639,123.00	7,639,123.00	8,884.61	1,750,249.20	5,888,873.80	22.91%
Function: 910 - TRANSFERS OUT						
Expense	1,230,951.00	1,230,951.00	0.00	720,723.30	510,227.70	58.55%
Function: 910 - TRANSFERS OUT Total:	1,230,951.00	1,230,951.00	0.00	720,723.30	510,227.70	58.55%
Report Total:	11,849,675.00	11,849,675.00	38,396.75	4,433,811.58	7,415,863.42	37.42%

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget			Activity	
001 - GENERAL	2,105,495.00	2,105,495.00	27,372.76	1,487,474.93	618,020.07	70.65%
002 - HOTEL/MOTEL TAX	65,000.00	65,000.00	0.00	18,857.36	46,142.64	29.01%
005 - ARPA	27,423.00	27,423.00	0.00	0.00	27,423.00	0.00%
110 - ROAD USE TAX	180,500.00	180,500.00	1,252.85	96,111.75	84,388.25	53.25%
112 - EMPLOYEE BENEFITS	173,719.00	173,719.00	108.61	163,158.97	10,560.03	93.92%
121 - LOCAL OPTION SALES TAX	358,046.00	358,046.00	0.00	173,437.35	184,608.65	48.44%
125 - TIF UR 5	298,000.00	298,000.00	0.00	172,428.65	125,571.35	57.86%
126 - TIF UR 2	0.00	0.00	0.00	3,350.60	-3,350.60	0.00%
129 - TIF UR6A	121,000.00	121,000.00	0.00	15,577.93	105,422.07	12.87%
200 - DEBT SERVICE	232,200.00	232,200.00	0.00	188,166.65	44,033.35	81.04%
304 - FIRE CAPITAL	25,000.00	25,000.00	0.00	115,138.00	-90,138.00	460.55%
311 - LOHFF SCHUMANN CAPTIAL	118,000.00	118,000.00	419.98	14,832.97	103,167.03	12.57%
312 - PARK CAPTIAL	40,000.00	40,000.00	155.00	10,204.95	29,795.05	25.51%
318 - WATER MAIN HWY 20	195,014.00	195,014.00	0.00	0.00	195,014.00	0.00%
321 - AQUATIC CENTER	0.00	0.00	0.00	3,100.00	-3,100.00	0.00%
324 - PUBLIC WORKS CAPTIAL	1,000.00	1,000.00	0.00	881.40	118.60	88.14%
327 - CITY HALL CAPITAL	40,000.00	40,000.00	0.00	18,993.98	21,006.02	47.48%
328 - TECHNOLOGY CAPTIAL	59,000.00	59,000.00	202.94	171,846.89	-112,846.89	291.27%
329 - DOWNTOWN ECONOMIC DE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
330 - DISASTER PREPAREDNESS CA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
600 - WATER UTILITY	339,218.00	339,218.00	6,665.35	263,057.67	76,160.33	77.55%
605 - WATER CAPITAL	105,000.00	105,000.00	0.00	76,190.56	28,809.44	72.56%
610 - SEWER UTILITY	255,905.00	255,905.00	2,219.26	219,460.04	36,444.96	85.76%
611 - SEWER SINKING FUND	6,862,000.00	6,862,000.00	0.00	0.00	6,862,000.00	0.00%
612 - SEWER WWSI PROJECT	0.00	0.00	0.00	1,174,484.69	-1,174,484.69	0.00%
615 - SEWER CAPTIAL	87,405.00	87,405.00	0.00	25,517.39	61,887.61	29.19%
741 - STORM WATER UTILITY	70,750.00	70,750.00	0.00	21,538.85	49,211.15	30.44%
Report Total:	11,849,675.00	11,849,675.00	38,396.75	4,433,811.58	7,415,863.42	37.42%