PUBLIC NOTICE IS HEREBY GIVEN that the following governing body will meet at the date, time, and place herein set out. The tentative agenda for said meeting is as follows:

TENTATIVE AGENDA
ATKINS CITY COUNCIL
CITY HALL – 480 3RD AVENUE
TUESDAY, AUGUST 25, 2026
6:00 P.M.

1. Call to Order and Pledge of Allegiance led by Mayor Brian Cruise

2. Roll Call by City Clerk

3. Approval of the Agenda by City Council.

4. Citizens' Opportunity to address the Council:

    - In conformance with the Iowa Open Meetings law, no action or deliberation can occur on items presented during the Citizens' Forum
    - Please walk to the front and state your name and address and the subject of your discussion
    - Speakers are encouraged to limit their comments to three (3) minutes

5. Unfinished Business:

6. New Business:

    A. Stone Ridge 5th Addition Minor Boundary Chane Lot 3:

        - Review and recommendation from Planning & Zoning Commission by Scott Flory, City Administrator.
        - Open by Public Hearing on proposal by Mayor Brian Cruise
        - Close Public Hearing by Mayor Brian Cruise
        - **Motion** to approve **Resolution #2026-08-02**, "A Resolution approving a Minor Boundary Change to Stone Ridge 5th Addition Lot 3 to create Parcel A & B for Twin Home Construction on Lot 3" by the City Council.
        - Discussion and consideration of **Motion** by City Council
        - Roll Call Vote by City Clerk

    B. Write-Off of Utility Accounts with Credit Balances:

        - Review by Shelley Annis, City Clerk
        - **Motion** to approve **Resolution #2026-08-03**, "A Resolution authorizing and directing the City Clerk to write-off certain combined utility accounts having credit balances for the City of Atkins" by the City Council
        - Discussion and consideration of **Motion** by City Council
        - Roll Call Vote by City Clerk

C. Consideration of request from Boland Farms, Ltd., owner of 12201 16th Ave SW, Cedar Rapids, Iowa, 52404 for a Residential Parcel Split:

- Introduction by Scott Flory, City Administrator
- Review of the request by the applicant
- **Motion** to approve **Resolution #2026-08-04**, "A Resolution approving the Final Plat of Boland Farms an Addition to Linn County, Iowa" by City Council.
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk
- **Motion** to approve Letter Opposing Re-Zoning Application submitted to Linn County by Alliant Energy for the Morgan Valley Energy Center Project
- Discussion and consideration of **Motion** by City Council
- Voice vote by Mayor Cruise

D. Road Use Tax Report – FY 26:

- Review by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2026-08-05** "A Resolution approving the Fiscal Year 2026 Street Financial Report" by City Council.
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk

E. Utility Late Fee and Penalty Waiver for July 2026:

- Review by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2026-08-06** "A Resolution authorizing and directing the City Clerk to waive any and all fees and penalties for non-payment of Atkins utility bills applied for the month of July 2026 for Residential Customer accounts and to apply any and all payments received for the same retroactively as a credit to the customers account" by City Council.
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk

F. Water System Master Planning & Preliminary Engineering Design for a Water Distribution System Booster Station Improvement Project:

- Review by Scott Flory, City Administrator
- **Motion** to approve Engineering Service Agreement with Veenstra & Kimm in the amount of $14,000 (Water System Master Planning Phase) by City Council
- Discussion and consideration of **Motion** by City Council
- Voice vote by Mayor Cruise

7. City Administrator's Report:

   - TEAP Request for Safe Routes to Schools Study
   - Watermain Break – 415 1st Street

8. Mayor's Report:

9. Consent Agenda:

   - Approval of August 10 (workshop), August 11 (regular), & August 12 (workshop), 2026, City Council Meeting Minutes
   - Approval of the bills & claims submitted by the City Clerk
   - Approval of 07/2026 Treasurer's Report, Bank Reconciliation Reports, Financial Reports, and Revenue & Expense Reports
   - Approval of the 07/2026 and revised 06/2026 Utility Billing AR Reports

10. Other Business:

11. Adjournment

NEXT REGULAR MEETING – SEPTEMBER 8, 2026 at 6:00 P.M.

This notice is given pursuant to Chapter 21.4 (1) of the Code of Iowa and of the local Rules & Procedures of the Governing Body

**Written comments are welcome in advance of the meeting and may be received at the office of the City Clerk in-person, or by email at: cityclerk@cityofatkins.org at Atkins City Hall, 480 Third Avenue, Atkins, IA 52206. Contact the City Clerk's Office if you plan to speak before the Council on an agenda item and need any special assistance.*

Note: Some members may participate by telephone, per Section 21.8 of the Code of Iowa

UNFINISHED BUSINESS

NEW BUSINESS

RESOLUTION 2026-08-02

A RESOLUTION APPROVING A MINOR BOUNDARY CHANGE TO STONE RIDGE 5th ADDITION LOT 3 TO CREATE PARCEL A AND B FOR TWIN HOME CONSTRUCTION ON LOT 3 IN THE CITY OF ATKINS, BENTON COUNTY, IOWA

BE IT RESOLVED by the City Council of the City of Atkins, Iowa:

WHEREAS, the City of Atkins Iowa (the "City"), has received a request by Stone Ridge Developing LLC, owner of LOT 3 STONE RIDGE 5th ADDITION to consider a minor boundary change to create LOT 3 PARCEL A and B on this lot; and

WHEREAS, the Planning & Zoning Commission met on August 13, 2026 and considered the merits of this request and the owner's surveyor has complied with City Ordinance #198 (City Code section 166.53) in this review; and

WHEREAS, the Planning & Zoning Commission has determined the request will not change the current zoning for the newly formed parcels; and

WHEREAS, the Planning & Zoning Commission posted notice of said request inviting public comment and no comments were received from the public; and

WHEREAS, the Planning & Zoning Commission has voted unanimously and approved a recommendation that City Council approve the Minor Boundary Change request as presented in the plat attached hereto; and

WHEREAS, the owners shall record the Plat of Survey within 3 months of approval.

NOW, THEREFORE, Be It Resolved, that the City Council of Atkins, Iowa, approves the PLAT OF SURVEY LOT 3 PARCEL A and B STONE RIDGE FIFTH ADDITION, IN THE CITY OF ATKINS, BENTON COUNTY, IOWA.

PASSED AND APPROVED THIS 25TH DAY OF AUGUST 2026.

____
Brian Cruise, Mayor

ATTEST:

____
Shelley Annis, City Clerk

CREDIT BALANCES FROM ELDORADO ADJUSTED IN GWORKS

	gWORKS ACCOUNT #	SERVICE ADDRESS	BALANCE CARRIED OVER	REASON FOR ADJUSTMENT
1.	13000	406 B Ave	(113.00)	5/10/22 Adjustment made to account bringing acct to ($113.00) when owner actually owed the City $128.00. No contact info for this owner. Recommend bringing account to $0.00.
2.	346000	85 1st St Ct	(159.66)	Eldorado system was not calculating the correct account balance. Customer actually owed $171.01 on 7/05/18 final bill and paid $170.00 leaving a $1.01 account balance. Recommend bringing account to $0.00
3.	506000	512 Ridgeview Dr	(0.53)	Previous staff did an adjustment on 10/29/18 crediting $.53 for WET, and customer paid. Recommend bringing account to $0.00.
		TOTAL	**($273.19)**	

CREDIT BALANCES - CHECK BEING MAILED TO OWNER

	gWORKS ACCOUNT #	SERVICE ADDRESS	BALANCE CARRIED OVER	CHECK # ISSUED ON 08/17/2026
1.	22000	510 B Ave	(1.00)	12824
2.	12900	112 Main Ave	(147.75)	12825
3.	231000	109 4th Ave	(85.49)	12826
4.	263000	221 2nd St	(102.27)	12827
5.	416000	207 B Ave	(2.00)	12828
6.	709000	412 Prairie Hill Dr	(1.65)	12829
7.	753000	517 Prairie Hill Dr	(0.81)	12830
8.	903000	518 Cardinal	(15.00)	12831
		TOTAL	**($355.97)**	

CREDIT BALANCE TRANSFERRED TO OWNER'S ACTIVE ACCOUNT

1.	292000	504 C Ave	(164.05)	To Acct #369001
2.	630000	326 3rd Ave	(1.34)	To Acct #366001
3.	63000	326 3rd Ave	(0.11)	To Acct #366001
		TOTAL	**($165.50)**	

CREDIT BALANCE TO BE SUBMITTED TO GREAT IA TREASER HUNT

1.	63800	107 Cardinal Ave	**($108.39)**	Home foreclosed, management company paid final bill twice, no good contact information in file. Due Diligence letter mailed 8/14/26, 30 day wait.

GRAND TOTAL	**($903.05)**

RESOLUTION NO 2026-08-03

RESOLUTION AUTHORIZING AND DIRECTING THE CITY CLERK TO WRITE-OFF CERTAIN COMBINED UTILITY ACCOUNTS HAVING CREDIT BALANCES FOR THE CITY OF ATKINS, IOWA

WHEREAS, the City Clerk has reviewed the list of combined utility accounts showing credit balances as of June 30, 2026; and

WHEREAS, the City Clerk has informed the Atkins City Council that the following accounts show a credit balance:

	Eldorado/gWorks Account No.	Property Address	Amount	Reason
1.	13.03/13000	406 B Ave	($113.00)	Cust. owed $128 1/06/22, adj. of ($241) on 5/10/22
2.	346.01/346000	85 1st St Ct	($159.66)	Cust. owed $171.01, paid $170.00 Eldorado sys not calculating correct account balance
3.	506.01/506000	512 Parkview Dr	($.53)	WET adj 10/29/18, cust. paid full bill, leaving credit balance; and

WHEREAS, the City Clerk has found no information in property record files detailing reasons for adjustments, and no forwarding address allowing staff to refund the credit balance; and

WHEREAS, the City Clerk does believe it is in the best interest of the City to clear said credit utility account balances.

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

That the City Clerk of the City of Atkins, Iowa, is hereby authorized and directed to clear off the official books and records of the City of Atkins, Iowa, the above listed combined utility account credit balances totaling $273.19.

PASSED AND APPROVED THIS 25TH DAY OF AUGUST 2026.

____
Brian Cruise, Mayor

ATTEST:

____
Shelley Annis, City Clerk/Treasurer

Prepared by: Scott Flory, City Administrator; City Hall, 480 3rd Avenue, Suite #2, Atkins, IA 52206 (319) 446-7870

Return to: Shelley Annis, City Clerk, City Hall, 480 3rd Avenue, Suite #2, Atkins, IA 52206 (319) 446-7870

RESOLUTION NO. 2026-08-04

A RESOLUTION APPROVING THE FINAL PLAT OF BOLAND FARM AN ADDITION TO LINN COUNTY, IOWA

WHEREAS, on July 13, 2026 there was filed with the City of Atkins a Final Plat for "Boland Farms an Addition to Linn County, Iowa", that is within the 2-mile extra-territorial jurisdiction of the City of Atkins; and

WHEREAS, the applicant, Boland Farms LTD (12201 16th Avenue SW Cedar Rapids, IA 42404), has indicated that the City of Atkins is the city geographically closest to the proposal; and

WHEREAS, Section 354.9(3) of the Code of Iowa states that, absent a 28E Agreement pertaining to review authority, the city closets to the boundary of the subdivision has authority to review; and

WHEREAS, the applicant's finding that Atkins is the city closest to the boundary of the subdivision is not determined to be conclusive and the City of Atkins believes both the Cities of Atkins and Fairfax to be located exactly 1.70 miles from the proposed subdivision, respectively; and

WHEREAS, said Final Plat was reviewed by the Atkins Planning & Zoning Commission on August 13, 2026 and its approval has been granted thereon; and

WHEREAS, said Final Plat has been examined by the City Council and they find that it conforms to the statutes and ordinances relating thereto.

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

Section 1. That the Final Plat for "Boland Farms an Addition to Linn County, Iowa" is hereby approved and that the Mayor and City Clerk are hereby authorized and directed to endorse the approval of the City of Atkins, Iowa upon said Final Plat survey.

PASSED and APPROVED this 25th Day of August, 2026.

____
Brian Cruise, Mayor

Attest:

____
Shelley Annis, City Clerk

City Street Finance Report

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		$57,503					$57,503
Benefits - Roads/Streets		$13,541	$9,433				$22,974
Building & Grounds Maint. & Repair		$608					$608
Vehicle & Office Equip Operation and Repair		$15,626					$15,626
Street Lights		$29,792					$29,792
Other Maintenance and Repair		$610					$610
Engineering		$10,276					$10,276
Insurance		$24,453					$24,453
Rents & Leases		$8,180					$8,180
Street Maintenance Expense		$97,358					$97,358
Other Contract Services		$11,441					$11,441
Operating Supplies		$13,539					$13,539
Replacement Posts & Signs		$5,925					$5,925
Other Capital Equipment		$29,388					$29,388
Principal Payment				$23,800			$23,800
Interest Payment				$5,420			$5,420
Snow Removal		$4,194					$4,194

City Street Finance Report

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Depreciation & Building Utilities		$4,300					$4,300
Total		$326,734	$9,433	$29,220			$365,387

Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026
Atkins
8/18/2026 10:10:55 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$0		$9,433	$29,220			$38,653
Interest		$80					$80
State Revenues - Road Use Taxes		$289,442					$289,442
Charges/fees		$676				$0	$676
Total	$0	$290,198	$9,433	$29,220		$0	$328,851

City Street Finance Report

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2022 Series A	$680,000	$70,000	$15,940	$23,800	$5,420	$610,000
Total	$680,000	$70,000	$15,940	$23,800	$5,420	$610,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Kubota L 1055 Loader w/bucket	2018	Purchased	$0	No Change
BDS 60" Pallel Forks	2023	Purchased	$1,500	No Change
Kage Snow Pusher SBK96	2023	Purchased	$9,176	No Change
kubota L 6060	2018	Purchased	$0	No Change
Mustang Smooth Bucket	2003	Purchased	$0	No Change
Mustang 2032 Skid Steer	2003	Purchased	$0	No Change
Erskine snow blower 725 FM	2019	Purchased	$0	No Change
Red Silverado 1500 4X4	2007	Purchased	$0	No Change
White Ford F450	2009	Purchased	$0	No Change
Salt dog Tailgate Sander	2009	Purchased	$0	No Change
John Deere 244J	2013	Purchased	$0	No Change
10' Artic Snow Pusher	2013	Purchased	$0	No Change
Hustler Super Z104 Mower	2024	Purchased	$31,700	No Change
John Deere Grapple Bucket	2013	Purchased	$0	No Change
Man Basket	2018	Purchased	$0	No Change
11' Viking Snow Plow	2004	Purchased	$0	No Change
Chevy Silverado 2500HD	2025	Purchased	$66,700	No Change
Berlon Forks	2017	Purchased	$0	No Change
10' MRF Snow Bucket	2024	Purchased	$0	No Change
Diamond SK72 Brush Cutter	2023	Purchased	$7,990	No Change
Cat 255-05 Skid Loader	2022	Lease	$42,682	Lease

City Street Finance Report

Description	Model Year	Usage Type	Cost	Purchased Status
10' Boss Heavy Duty Straight Blade Snow Plow	2009	Purchased	$0	No Change
Land Pride AFM 4214 Mower	2018	Purchased	$0	No Change
John Deere 244 J 1 yd bucket	2013	Purchased	$0	No Change
CAT 306-07CR Excavator	2022	Lease	$64,024	Lease
Ram Truck	2022	Purchased	$57,605	No Change
Red International 4300 w/10" futureline box	2004	Purchased	$0	No Change
Boss DXT V plow 9'2"	2022	Purchased	$9,235	No Change
Erskiine Sand/Salt Spreader	2022	Purchased	$410,000	No Change
Vermeer Vac	2025	Purchased	$65,306	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name

IOWA DOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Atkins

8/18/2026 10:10:55 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$159,449	$0	$0	$0	$0	$159,449
SubTotal Expenses (-)		$326,734	$9,433	$29,220			$365,387
Subtotal Revenues (+)	$0	$290,198	$9,433	$29,220		$0	$328,851
Ending Balance	$0	$122,913	$0	$0	$0	$0	$122,913

Resolution Number: 2026-08-05

Execution Date: Tuesday, August 25, 2026

Signature: Shelley Annis

RESOLUTION NO. 2026-08-05

APPROVING THE FISCAL YEAR 2026 STREET FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2026
FOR THE CITY OF ATKINS, BENTON COUNTY, IOWA

WHEREAS, the Street Finance Report (SFR) Fiscal Year End June 30, 2026, is required by the Code of Iowa, Chapter 312.14, and is to be filed with Iowa Department of Transportation (DOT) by December 1, 2026; and

WHEREAS, in accordance with Chapter 312.15 of the Code of Iowa, the Iowa DOT must notify the state treasurer of each city not in compliance with this requirement. Once notified, the state treasurer will withhold the Road Use Tax (RUT) funds allocated to the city until the city complies. If a city has not filed its report by the following March 1, RUT funds shall not be allocated to that city and all funds withheld under this provision shall revert to the street construction fund of the cities.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATKINS, IOWA, AS FOLLOWS:

1. That the City Council of the City of Atkins, Iowa, approves the 2026 Street Finance Report Fiscal Year End June 30, 2026.
2. That the City Clerk is directed to file a copy of this report with the Iowa Department of Transportation on or before December 1, 2026, and to maintain a copy of said report on file at City Hall.

PASSED AND APPROVED ON THE 25TH DAY OF AUGUST 2026.

____
Brian Cruise, Mayor

ATTEST:

____
Shelley Annis, City Clerk/Treasurer

RESOLUTION NO. 2026-08-06

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY CLERK TO WAIVE ANY AND ALL FEES AND PENALTIES FOR NON-PAYMENT OF ATKINS UTILITY BILLS APPLIED FOR THE MONTH OF JULY 2026 FOR CUSTOMER ACCOUNTS AND TO APPLY ANY AND ALL PAYMENTS RECEIVED FOR THE SAME RETROACTIVELY AS A CREDIT TO THE CUSTOMERS' ACCOUNT

WHEREAS, the City of Atkins transitioned to a new utility billing software program effective July, 2026; and

WHEREAS, the City has approximately 780 residential accounts that it performs utility billing services for; and

WHEREAS, the City, through regular mail, sent out a letter to customers on June 1, 2026 advising them of the transition to a new utility billing software and that the City would no longer be using postcard bills and, as a result, customers would need to create a new account linking payment information with the new software, including instructions on how to do so; and

WHEREAS, the same letter mailed to customers informing them of the transition in utility billing software was also posted to the City's web site and social media pages and shared multiple times by others; and

WHEREAS, the City mailed the July, 2026 utility bills out to customers on or about July 1, 2026, which included instructions on how to set up their account on the new utility billing software; and

WHEREAS, the City utility bill is due, without a $15 late payment penalty, by the 20th of each month and has been so for more than 8 years; and

WHEREAS, the City typically sends out 50-60 late payment notice reminders (7.7% of the customer base) on or about the 21st of each month and for July of 2026 over 180 notices (23% of the customer base) were sent out; and

WHEREAS, the City provides the customer additional time after the late payment notice to pay the utility bill or the service will be discontinued, unless the full account balance, plus $75 fee is paid to the City; and

WHEREAS, the City typically has 5-10 residential customers on the shut-off list at the end of the month and in July 2026, there were 50 residential (6.4% of the customer base) customers, and 10 commercial customers on the list; and

WHEREAS, the City Clerk and City Administrator have each advised the Council that a decision to approve an across-the-board waiver of non-payment penalties would be an extreme measure and has only once previously been taken by the City, to the best of their knowledge, and that was in response to the Global Pandemic of 2020; and

WHEREAS, the City Clerk and Administrator both have advised the Council that the penalties and fees have been applied in accordance with legally adopted City ordinance(s) and that a waiver of penalties for failure to read one's mail is not a compelling legal or fiduciary reason to waive such fees and may be scrutinized by the City's independent auditors.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ATKINS, IOWA DETERMINES AS FOLLOWS:

Section 1. Any and all disconnect (shut-off) fees and late payment penalties imposed by the City for the month of July shall be refunded and applied as a credit to the customer's account provided that the customer has not received a late payment notice or been on the shut-off list within the past 12 months.

Section 2. It is the express understanding of the City Council that the City staff took all reasonable measures to inform customers of the transition to the new utility billing software and in many cases went above and beyond to assist customers in setting up their new accounts.

Section 3. The City Council does not find that failure to read ones mail including notices and billings is a reasonable excuse for late payment; however, in the interest of giving the greatest benefit of the doubt to its customers and citizens, the Council will approve a one-time waiver of penalties and fees for customers who have been in good standing with the City in terms of payment history for the month of July 2026 due to the transition in the utility billing software.

PASSED AND APPROVED THIS 25TH DAY OF AUGUST, 2026.

____
Brian Cruise, Mayor

ATTEST:

____
Shelley Annis, City Clerk

ENGINEERING SERVICES AGREEMENT

WATER SYSTEM MASTER PLANNING
ATKINS, IOWA

THIS AGREEMENT, made and entered into this ________ day of August, 2026, by and between the City of Atkins, a Municipal Corporation, 480 3rd Avenue, Atkins, IA 52206, hereinafter referred to as the "**CITY**," and Veenstra & Kimm, Inc., an Iowa Corporation, 2600 University Parkway, Suite 1, Coralville, IA 52241, hereinafter referred to as the **"CONSULTANT."**

WHEREAS, the **CITY** desires to re-evaluate their water system master plan including update of the water system hydraulic model, review of existing system pressures and fire flows, evaluation of options for near-term and long-term improvements to address low system pressure, and identify undersized water mains recommended for replacement with this scope of work referred to as the "Project"; and

WHEREAS, the City Council has heretofore deemed it necessary and desirable to obtain professional engineering services for the planning of needed improvements; and

WHEREAS, the **CONSULTANT** is qualified and capable of supplying said engineering planning services for a fee of Fourteen Thousand Dollars ($14,000).

WHEREAS, accordingly, the **CITY** has agreed to engage the **CONSULTANT** as an independent contractor to assist the City Engineer in the planning of the Project under the terms and conditions set forth below.

NOW THEREFORE, THE CITY AND THE CONSULTANT, FOR CONSIDERATION HEREINAFTER SET FORTH, DO MUTUALLY AGREE AS FOLLOWS:

I. SCOPE OF SERVICES.

The **CONSULTANT** shall perform in a timely and satisfactory manner engineering services in connection with the Project as same are set forth in Exhibit "A" attached hereto and incorporated into this Agreement by this reference.

II. TIME OF COMPLETION.

The **CONSULTANT** shall complete the services to be rendered hereunder in accordance with the schedule set forth in Exhibit "B" attached hereto and incorporated by this reference. The **CONSULTANT** does hereby expressly acknowledge and agree that TIME IS OF THE ESSENCE of this Agreement and, thus, any failure by the **CONSULTANT** to timely render and perform services hereunder shall constitute a material breach of this Agreement.

III. GENERAL TERMS AND PROVISIONS.

A. The **CONSULTANT** shall not commit any of the following employment practices in connection with or while rendering engineering services hereunder and does hereby expressly agree to prohibit the following practices from being committed by any subcontractors engaged by the **CONSULTANT** in connection with the Project. Upon request, the **CONSULTANT** shall provide the **CITY** with a copy of the relevant provisions of any agreement entered into by the **CONSULTANT** and subcontractor in connection with the Project to confirm to the satisfaction of the **CITY** that the requirements under this Subparagraph III (A) have been met.

1. To discharge or refuse to hire any individual because of their race, color, religion, sex, national origin, disability, age, marital status, or sexual orientation.

2. To discriminate against any individual in terms, conditions or privileges of employment because of their race, color, religion, sex, national origin, disability, age, marital status, or sexual orientation.

B. The **CITY** may terminate this Agreement, with or without cause, upon no less than seven (7) calendar days' written notice. In the event that the **CITY** does so terminate this Agreement, the **CONSULTANT** shall be paid for all work and services performed up to the time of said termination upon submission to the **CITY** of a final billing statement and review and approval thereof by the Atkins City Council at the next regularly scheduled Council Meeting; provided, however, that any such sum shall not be greater than the total amount to be paid for services rendered hereunder as set forth in Article IV below; and further provided that, in the event the **CITY** terminates this Agreement with cause, the **CITY** may, in its sole discretion, elect to withhold payment of an amount sufficient to engage a third party to properly complete the Project in accordance with the terms of this Agreement. In the event the City terminates this Agreement with cause, but later is found to be wrongful, the Agreement shall be considered a termination for convenience without cause.

C. This Agreement shall not be assigned or in any manner transferred by the **CONSULTANT**, without the express written consent of the Atkins City Council.

D. It is hereby acknowledged and agreed by both parties hereto that the engagement of the **CONSULTANT** by the **CITY** in connection with the Project shall be as an independent contractor and shall be exclusive; provided, however, that the Contractor may retain the services of subcontractors for the purpose of performing its obligations and responsibilities under this Agreement so long as the **CONSULTANT** has first obtained the written approval of same from the **CITY**; and further provided that, should the **CONSULTANT** so engage subcontractors under the terms of this Subparagraph III(D), the **CONSULTANT** shall solely responsible for compensating any such subcontractors.

E. The **CITY** shall make all criteria, design and construction standards, and information regarding the **CITY**'s requirements for the Project available to the **CONSULTANT** upon reasonable request by the **CONSULTANT** therefor. The **CITY** shall furnish reasonable assistance to the **CONSULTANT** in the use of said information and documentation at the request of the **CONSULTANT.**

F. It is further agreed that neither party to this Agreement shall perform contrary to any federal or state law, rule or regulation, or the Atkins City Code of Ordinances.

G. At the request of the **CITY**, the **CONSULTANT** shall attend such meetings of the City Council relating to the **PROJECT** hereunder.

H. The **CONSULTANT** agrees to furnish all reports, specifications, and drawings with the seal of a professional engineer affixed thereto or such other seal as required by State law.

I. Upon termination of this Agreement and request of the **CITY**, the **CONSULTANT** shall provide the **CITY** with copies of all basic notes and sketches, charts, computations, and any other data prepared or obtained by the **CONSULTANT** pursuant to this Agreement without cost, and without restrictions or limitations as to the use thereof in connection with the **PROJECT**. It is understood, however, that the **CONSULTANT** shall not be liable for the **CITY**'s use of such documents on other projects.

J. Original drawings prepared by the **CONSULTANT** under this Agreement shall become the property of the **CITY**. The **CONSULTANT** shall be allowed to keep copies for the **CONSULTANT**'s own filing use.

K. Fees paid in order to secure approval of authorities having jurisdiction over the Project shall be paid by the **CITY.**

L. If the **CONSULTANT** is providing Construction Administration or Supervision under this Agreement, the **CONSULTANT** shall make visits to the Project construction site at intervals appropriate to the various states of construction and as mutually agreed to by the **CONSULTANT** and **CITY** in order to observe as an experienced and qualified engineering professional the progress and quality of the various aspects of the work being performed by contractors and/or subcontractors. Based on information obtained during such visits and on such observations, the **CONSULTANT** shall endeavor to determine to the best of the **CONSULTANT**'s ability if work on the Project is proceeding in accordance with the concept plan for the

Project and shall keep the **CITY** informed of the progress of the work on the Project and any concerns the **CONSULTANT** may have regarding same.

M. **CONSULTANT** shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury, including personal injury, sickness, disease or death of any and all employees or of any person other than such employees and from claims or damages because of injury to or destruction of property, including loss of use resulting therefrom. The **CONSULTANT** shall name the **CITY** as an additional insured party on **CONSULTANT**'s general liability insurance policy. At the request of the **CITY**, the **CONSULTANT** shall give the **CITY** a certificate of insurance evidencing that the insurance required under this Agreement is in force, and the **CONSULTANT** shall immediately notify the **CITY** of any revocation or cancellation of any of the above-referenced insurance policies. The **CONSULTANT** shall take all necessary steps to preserve the **CITY's** defenses of governmental immunity under Chapter 670 of the Code of Iowa, including, without limitation, requiring that the language set forth in Exhibit "D" attached hereto and incorporated by this reference be included in the certificate of insurance to be provided to the **CITY** hereunder.

IV. COMPENSATION FOR SERVICES.

The **CITY** shall compensate the **CONSULTANT** for engineering services rendered under this Agreement for a for a fee of Fourteen Thousand Dollars ($14,000). Said total fees shall be paid by the **CITY** to the **CONSULTANT** in accordance with the payment schedule set forth in Exhibit "C" attached hereto and incorporated by this reference; provided, however, in express acknowledgment that this Agreement is a COMPLETION DATE CONTRACT, the **CONSULTANT** does hereby acknowledge and confirm the **CONSULTANT**'s understanding that TIME IS OF THE ESSENCE and that the timely completion of each phase of the Project as set forth in Exhibit "A" and the timely completion of the Project in its entirety constitutes material terms of this Agreement without which the CITY would not have engaged the **CONSULTAN**T. Accordingly, the CONSULTANT also acknowledges that:

A. No payment shall be made to the **CONSULTANT** hereunder if the Project is not proceeding on schedule unless otherwise hereafter agreed in writing by the **CITY**.

B. Under no circumstances shall the **CITY** compensate the **CONSULTANT** for work that has not yet been completed. For purposes of this provision, work shall constitute the discrete phases of the Project as set forth in Exhibit "A" attached hereto. Accordingly, the **CONSULTANT** shall not be entitled to compensation hereunder for any phases of the work until the entire phase of work has been completed.

C. In any event, no payment hereunder shall become due and payable until submission to the **CITY** by the **CONSULTANT** of a billing statement therefor and review and approval of the billing statement by the Atkins City Council at its next regularly scheduled meeting.

V. INDEMNIFICATION.

The **CONSULTANT** agrees to fully indemnify, defend, save and hold the **CITY**, its officers, representatives, agents, contractors, subcontractors and employees, harmless from any and all liability to third parties (including reimbursement of reasonable legal fees and costs) arising directly or indirectly from the negligent act, error or omission of the **CONSULTANT**, its officers, representatives, agents, contractors, subcontractors or employees in connection with the Project, including any payment claims by **CONSULTANT**'s officers, representatives, agents, contractors, subcontractors and employees.

VI. HAZARDOUS MATERIALS.

The **CONSULTANT** hereby warrants and represents that the **CONSULTANT** (i) has not created nor contributed to the creation or existence (ii) nor will it create or contribute to the creation or existence of any type of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at the premises of the Project, or in connection with or related to the Project. The **CONSULTANT**, notwithstanding the limit of liability contained in Provision V of this Agreement, does hereby fully indemnify, defend, save and hold harmless the **CITY**, its officers, employees and agents from and against any and all debts, claims, causes of action, administrative orders and notices, costs (including but not limited to, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties and expenses, including reasonable legal fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by the **CITY**, its officers, representatives, agents, contractors, subcontractors, employees and grantees as a result of any breach of this Provision VI.

VII. INTERPRETATION.

This Agreement shall be construed in accordance with the generally accepted standards of the Engineering Profession; provided, however, that it is expressly understood and agreed by both parties that to the extent, if at all, the explicit terms and conditions of this Agreement are in conflict with said generally accepted standards of the Engineering Profession, said explicit terms and conditions of this Agreement shall control in the event of a dispute between the parties hereto.

VIII. SURVIVAL.

All express representations, indemnifications or limitations of liability made in or given in this Agreement shall survive the completion of the engineering services to be rendered by the **CONSULTANT** hereunder or the termination of this Agreement for any reason.

IX. CONTROLLING LAW.

This Agreement is to be governed by the laws of the State of Iowa. The parties hereto agree that any action, suit or proceeding based upon any matter, claim or controversy arising under this Agreement shall be brought solely in the state courts located in Benton County, Iowa or the federal courts located in Linn County, Iowa. The parties hereto hereby irrevocably waive objection to the venue of the above-mentioned courts, including any claim that such action, suite or proceeding has been brought in an inconvenient forum. Both parties hereto expressly acknowledge and agree that nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

X. HEADINGS.

The headings of sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

XI. SEVERABILITY.

If any section, subsection, term or provision of this Agreement or the application thereof to the **CONSULTANT**, the **CITY** or a particular circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to the **CONSULTANT**, the **CITY** or particular circumstances other than for which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

XII. AUTHORITY.

The persons signing this Agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

XIII. FINAL AGREEMENT.

Both the **CONSULTANT** and the **CITY** hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding the engineering services to be rendered by the **CONSULTANT** to the **CITY** in connection with the **PROJECT**, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or considerations have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the **CONSULTANT** and the **CITY**. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

ACCEPTED & AGREED:

VEENSTRA & KIMM, INC.	**CITY OF ATKINS, IOWA**
______________________________	______________________________
Dave Schechinger, P.E.	**Brian Cruise, Mayor**
ATTEST:	**ATTEST:**
______________________________	______________________________
An Authorized Representative	**Shelley Annis, City Clerk**

ENGINEERING SERVICES AGREEMENT

WATER SYSTEM MASTER PLANNING
ATKINS, IOWA

EXHIBIT "A"

SCOPE OF SERVICES:

The following scope of work describes the services to be provided by the **CONSULTANT** for the Water System Master Planning project for the City of Atkins. The Project will include planning services and preparation of report that sets forth the recommendations for water system improvements. The **CONSULTANT** will also provide design and bidding services as directed by the City for booster station improvements under a separate engineering services agreement once the scope of work has been identified.

I. BASIC SERVICES

The water system master planning shall include the following services:

A. Scope of Project. It is understood and agreed that the Project shall consist of the updating of the City's water system hydraulic model and review and amendment of the existing water system master plan.

1. The **CITY** desires to review the existing water distribution system model and make any updates and revisions as necessary to accurately represent the distribution system network, fire flow capacity, system pressure, demands, and usage patterns.
2. The **CITY** desires to evaluate options for improving system pressure in certain areas of the distribution system.
3. The **CITY** desires to evaluate the impacts to fire flow, system pressure, and water quality for each option selected to address system pressures.
4. The City desires to have the model available to evaluate system impacts resulting from proposed additions to the water distribution system.

B. KICKOFF MEETING AND DATA COLLECTION

1. Consultant will conduct a project kickoff meeting with the City to review project scope, schedule, and critical milestones. Consultant will provide the City with a data request memorandum identifying data needs.
2. Consultant will provide progress reports to the City summarizing the progress and listing upcoming tasks. The progress reports will also outline any upcoming key decisions which require input from or discussion with the City.
3. Consultant will coordinate with City staff on obtaining data required for the water system master plan, including existing and future land use, population and development information, water facility operational data, historical water

use and production, information on water meters and billing, and information on recent projects including the water treatment plant construction drawings.

C. POPULATION AND WATER DEMAND

1. Consultant will coordinate with the City to update the water system master plan to include all current service areas and land uses.
2. Consultant will coordinate with the City to outline future land use assumptions for areas surrounding the existing corporate limits.
3. Consultant will analyze historical water demands, develop per-capita residential and non-residential planning criteria for future water demands.

D. WATER SYSTEM ANALYSIS

1. Consultant will utilize meter billing, water production, pumping data and other information provided by the City to update the existing water demand allocation throughout the water service area.
2. Consultant will conduct existing and future water system analyses for the existing and future planning scenarios utilizing the established criteria. Consultant will conduct hydraulic modeling analyses to identify areas of low and high pressure, high velocity, high residence time, and ability to deliver fire flows.

E. WATER SYSTEM CAPITAL IMPROVEMENTS PLAN (CIP)

1. Consultant will utilize the results of the existing and future model scenario analyses to identify improvements to the water distribution system network, storage facilities, and pumping facilities to serve existing and future needs.
2. Consultant will develop recommendations for CIPs consisting of project descriptions, prioritization, justification, and planning level cost estimates for each proposed project.
3. Consultant will prepare mapping showing location of recommended improvements.

F. WATER SYSTEM MASTER PLAN UPDATE

1. Consultant will prepare a preliminary amendment to the existing water system master plan to incorporate the findings of the data analysis and modeling efforts. In the event the information and recommendations from the updated study are found to vary considerably from the existing water system master plan, the Consultant will coordinate with the City to prepare a new water system master plan to supersede the existing plan.

II. SERVICES NOT INCLUDED

The following is a partial list of services not included under this Agreement:

1. Soil borings, rock borings, geotechnical investigation, compaction testing and contaminated soil investigations are not included in this Agreement.
2. Services related to or regarding arbitration or litigation of a construction contract between a construction contractor and the Owner regarding any of the projects included in this Agreement.
3. Topographic survey is not included in the **CONSULTANT** scope of work.
4. Design and Construction administration services and construction inspection services are not included in this Agreement.
5. Materials testing and inspections are not included in this Agreement.
6. Services required as a result of Owner providing incomplete or incorrect Project information.
7. Construction staking.
8. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current laws and regulations.
9. Noise and/or odor studies.
10. A biological assessment (BA) or Phase II Archaeology study.
11. Species or habitat surveys.
12. Onsite wetland mitigation design or planning.
13. Stream mitigation or stream stabilization and/or restoration plan.
14. Easement services or property acquisition services.
15. Certificates of Title or services to coordinate title searches.

ENGINEERING SERVICES AGREEMENT

WATER SYSTEM MASTER PLANNING
ATKINS, IOWA

EXHIBIT "B"

TIME OF COMPLETION:

The **CONSULTANT** shall complete the services to be rendered hereunder in accordance with the schedule set forth below. The **CONSULTANT** does hereby expressly acknowledge and agree that TIME IS OF THE ESSENCE of this Agreement and, thus, any failure by the **CONSULTANT** to timely render and perform services hereunder shall constitute a material breach of this Agreement. The schedule milestones for this project are as follows:

1. Data gathering and review shall be completed by September 11, 2026.
2. Model development shall be completed by September 25, 2026.
3. Model calibration shall be completed by October 2, 2026.
4. Hydraulic capacity analysis shall be completed by October 16, 2026.
5. Development of capital improvements projects shall be completed by November 6, 2026.
6. Preliminary report on water system performance shall be completed by November 20, 2026.
7. Final report on water system planning will be presented to the City by December 1, 2026.

ENGINEERING SERVICES AGREEMENT

WATER SYSTEM MASTER PLANNING
ATKINS, IOWA

EXHIBIT “C”

COMPENSATION FOR SERVICES:

The **CITY** shall compensate the **CONSULTANT** for engineering services rendered under this Agreement based on the following:

1. For **PLANNING SERVICES** related to the Water System Master Planning, an estimated hourly fee of Fourteen Thousand Dollars ($14,000);

Said total fees shall be paid by the **CITY** to the **CONSULTANT** shall not become due and payable until submission to the **CITY** by the **CONSULTANT** of a billing statement therefor and review and approval thereof by the Atkins City Council at the next regularly scheduled Council Meeting.

ENGINEERING SERVICES AGREEMENT

WATER SYSTEM MASTER PLANNING
ATKINS, IOWA

EXHIBIT "D"

"The Companies affording coverage and the Additional Insured, City of Atkins, Benton County, Iowa, expressly agree and stat that the purchase of this policy of insurance by the insured and the listings of the City of Atkins as an Additional Insured hereunder do not waive any of the defenses of governmental immunity available to the Additional Insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The Companies and Additional Insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The Additional Insured shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the Companies.

The Companies shall not deny coverage under this policy and the Companies shall not deny any of the rights and benefits accruing to the Insured or the Additional Insured under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the Additional Insured."

CITY ADMINISTRATOR'S REPORT

MAYOR’S REPORT

CONSENT AGENDA ITEMS FOLLOW

City of Atkins, Iowa
August 10, 2026 Council Workshop Minutes

Mayor Brian Cruise called the workshop to order at 5:30 p.m. with the Pledge of Allegiance. Council members Kevin DeMeulenaere, Trevor Dursky, Jade Nutt, and Bob Stolen answered roll call. Jeremy Rolando was absent. City Administrator Scott Flory and City Clerk Shelley Annis were also present.

Motion Stolen, 2nd DeMeulenaere to approve the agenda – all aye.

City Administrator Flory introduced members of Snyder & Associates Inc. to present their proposal to the City regarding the Water Distribution System Improvement Project that the City had previously issued a Request for Proposals on for professional Engineering Services. Nick Eisenbacher, P.E, and Brett Paige, P.E. made a presentation to the Council and there was general discussion, followed by questions and answers.

Motion Stolen, 2nd Dursky to adjourn the meeting at 6:43 p.m. – all aye.

City of Atkins, Iowa
August 11, 2026 Council Meeting Minutes

Mayor Brian Cruise called the meeting to order at 6:00 p.m. with the Pledge of Allegiance. Council members Kevin DeMeulenaere, Trevor Dursky, Jade Nutt, Jeremy Rolando, and Bob Stolen answered roll call. City Administrator Scott Flory and City Clerk Shelley Annis were also present.

City Clerk Annis reported that the July Financial Reports were not ready for the Council. That item should be removed from the Consent Agenda. Motion Stolen, 2nd Dursky to approve the amended agenda – all aye.

Motion Stolen, 2nd Dursky to approve the 2nd Reading of Ordinance 242 adding Chapter 124 to the Atkins City Code by establishing a Social District. DeMeulenaere, Nutt, Rolando, Stolen – aye.

Motion Stolen, 2nd Rolando to approve suspending the rule requiring three separate readings of Ordinance 242. Dursky, Nutt, Rolando, Stolen, DeMeulenaere – aye.

Motion Stolen, 2nd Rolando to approve the 3rd and final Reading of Ordinance 242 adding Chapter 124 to the Atkins City Code by establishing a Social District. Nutt, Rolando, Stolen, DeMeulenaere, Dursky – aye.

Motion Stolen, 2nd Nutt to approve Resolution 2026-08-01 approving official endorsement of a funding application to the Iowa Department of Transportation for the Traffic Safety Improvement Program (TSIP) for the 33rd Avenue & 5th Street/Pleasant Hill Drive Crosswalk Project. Rolando, Stolen, DeMeulenaere, Dursky, Nutt – aye.

Motion Dursky, 2nd DeMeulenaere to approve a quote from Northway Well & Pump Co., Marion, IA for $38,311.36 for Well #2 & #3 improvements – all aye.

City Administrator Flory and Mayor Cruise gave their reports.

Motion Stolen, 2nd Nutt to approve the following consent agenda items: July 28th Council minutes, August 6th Council workshop minutes, approval of ownership change to Casey's General Store, 401 Stonebrook Dr, approval of a Special 5-day Class C Alcohol License for Lucky Wife Wine Slushies for the Atkins Market on Sunday, August 16th, and the claims for payment – all aye.

Council member Stolen proposed adjusting off all $15.00 late and $75.00 shut-off fees imposed on accounts in July not having already been given a waiver in the last year. Council, City Staff and public in attendance discussed this. Council invites anyone affected and any other public interested to the 8/25/26 meeting to discuss.

Motion Stolen, 2nd Rolando to adjourn the meeting at 7:31 p.m. – all aye.

City of Atkins, Iowa
August 12, 2026 Council Workshop Minutes

Mayor Brian Cruise called the workshop to order at 5:30 p.m. with the Pledge of Allegiance. Council members Jade Nutt, Jeremy Rolando and Bob Stolen answered roll call. Kevin DeMeulenaere and Trevor Dursky were absent. City Administrator Scott Flory and City Clerk Shelley Annis were also present.

Motion Nutt, 2nd Rolando to approve the agenda – all aye.

City Administrator Flory introduced members of Veenstra & Kimm Inc. to present their proposal to the City regarding the Water Distribution System Improvement Project that the City had previously issued a Request for Proposals on for professional Engineering Services. Jason Petersburg, P.E, and David Schechinger, P.E. made a presentation to the Council and there was general discussion, followed by questions and answers.

City Administrator Flory introduced members of MSA Professional Services to present their proposal to the City regarding the Water Distribution System Improvement Project that the City had previously issued a Request for Proposals on for professional Engineering Services. Arielle Muench, and Sarah Fossbinder, P.E. made a presentation to the Council and there was general discussion, followed by questions and answers.

Motion Dursky, 2nd Nutt to adjourn the meeting at 7:44 p.m. – all aye.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS	8/13-9/12		1,223.00		
ALTORFER INC	BROOM RENTAL		591.00		
ATKINS AUTO REPAIR	1500 TRUCK WATER PUMP		3,260.12		
BANKERS BANK	SUPPLIES	71.92		13274944	8/25/26
BANKERS BANK	SUPPLIES	157.45	229.37	13274945	8/25/26
CHEM-SULT INC	CHEMICALS		2,503.50		
EMPLOYEE HSA	08/14		794.23	13274940	8/14/26
GARLING CONSTRUCTION INC	PARTIAL RETAINAGE		144,757.02		
GAZETTE COMMUNICATIONS INC	PUBS		403.93		
HOMETOWN PEST SOLUTIONS	PROF SVC		225.00		
IOWA DEPT OF REVENUE	07/2026 WET		2,751.24	13274946	8/14/26
JOHN DEERE FINANCIAL	SUPPLIES		187.91	12832	8/18/26
KEN-WAY INDUSTRIAL	415 1ST ST WATER MAIN BREAK		4,144.56		
KROMMINGA MOTORS INC	REPAIRS		145.01		
LYNCH DALLAS PC	PROF SVC		1,955.00		
MARTIN EQUIPMENT	JD244J WATER PUMP		1,816.88		
MENARDS	SUPPLIES		173.56		
MIKE WAGNER CONSTRUCTION	PAVILION DOOR		1,885.00		
NESPER SIGN ADVERTISING INC	2ND HALF SIGN		12,984.00		
JADE NUTT	TRAINING REIMB		50.00		
CITY OF ATKINS	REIMB PC		45.39	12815	8/14/26
RIPPLING - PAYROLL	08/14 PR		24,083.79	13274941	8/14/26
STAR EQUIPMENT	UTV-WATERMELON DAYS		342.00		
STATE INDUSTRIAL PRODUCTS	CHEMICALS		514.11		
VIKING INDUSTRIAL PAINTING	TOWER REPAIRS		37,792.40		
VOYA RETIREMENT PLAN	08/14	150.00		13274942	8/14/26
VOYA RETIREMENT PLAN	08/14	1,413.97	1,563.97	13274943	8/14/26
WELLMARK BC/BS OF IOWA	09/26		5,752.21	12833	8/18/26
			==============		
	Accounts Payable Total		250,174.20		
	Invoices: Paid		35,408.11		
	Invoices: Scheduled		214,766.09		
	Utility Refund Checks				
600	WATER		355.97		
	Refund Checks Total		355.97		
			==============		
	Report Total		250,530.17		
			==============		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	34,797.42
110	ROAD USE TAX	7,521.80
112	EMPLOYEE BENEFITS	8,605.99
310	FIRE STATION(incl FEMA)	144,757.02
600	WATER	51,280.36
610	SEWER	3,567.58
	TOTAL FUNDS	250,530.17

TREASURER'S REPORT
CALENDAR 7/2026, FISCAL 1/2027

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,133,667.25	93,974.10	112,845.20	3,711.10	1,118,507.25
002	FD CAP/DEBT RESERVE	.00	.00	.00	.00	.00
110	ROAD USE TAX	122,912.62	24,252.27	16,594.68	311.60	130,881.81
111	UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	62,937.58	161.81	18,024.29	.00	45,075.10
121	LOCAL OPTION SALES TAX	840,057.54	29,580.80	925.00	.00	868,713.34
125	TAX INCREMENT FINANCING	391,623.72	3,247.41	.00	.00	394,871.13
200	DEBT SERVICE	83,091.03	350.41	.00	.00	83,441.44
301	CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310	FIRE STATION(incl FEMA)	301,606.41	36.55	14,945.12	.00	286,697.84
320	76 MAIN STREET	.00	.00	.00	.00	.00
330	FED AMERICAN RELIEF	.00	.00	.00	.00	.00
340	CDBG-DR HOUSING GRANT	.00	.00	.00	.00	.00
341	WATER DIST SYS IMPR PRO	.00	.00	.00	.00	.00
600	WATER	118,241.46	51,922.53	31,464.92	547.98	139,247.05
601	UTILITY DEPOSIT FUND	300.00	.00	.00	.00	300.00
610	SEWER	224,433.01	65,736.19	31,367.95	385.75	259,187.00
611	SEWER SINKING FUND	.00	.00	.00	.00	.00
	Report Total	3,278,870.62	269,262.07	226,167.16	4,956.43	3,326,921.96

8-17-26

FUND GL	BANK NAME / NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	ATKINS SAVINGS BANK & TRUST						

BANK	ATKINS SAVINGS BANK & TRUST						1,835,571.11
001	CHECKING - GENERAL	330,595.37	100,348.90	118,359.91	312,584.36		
001	CHECKING - FD Prevent Maint	0.00	0.00	0.00	0.00		
001	FD Equip replace Savings	0.00	0.00	0.00	0.00		
001	Lib Building Repair Savings	0.00	0.00	0.00	0.00		
001	Parks Land/Imp Savings	0.00	0.00	0.00	0.00		
001	Fire Truck Replacement Savings	0.00	0.00	0.00	0.00		
001	Parks Equipment Savings	0.00	0.00	0.00	0.00		
001	Library Budget Roll Over	0.00	0.00	0.00	0.00	21,002.75	
002	CASH	0.00	0.00	0.00	0.00		
110	CHECKING - ROAD USE	122,912.62	26,071.60	18,102.41	130,881.81		
110	Roads Repair/Project Savings	0.00	0.00	0.00	0.00		
110	Ditch/Easement Repair Savings	0.00	0.00	0.00	0.00		
110	Roads Equipment Savings	0.00	0.00	0.00	0.00	3,032.98	
112	CHECKING - EMPLOYEE BENEFITS	62,937.58	755.54	18,618.02	45,075.10		
121	CHECKING - LOST	137,369.64	27,086.16	925.00	163,530.80		
121	LOST-COMM BETTERMENT	0.00	0.00	0.00	0.00	230.00	
125	CHECKING - TIF	391,623.72	3,247.41	0.00	394,871.13		
200	CHECKING - DEBT SERVICE	83,091.03	350.41	0.00	83,441.44		
310	CASH - FIRE STATION IMP PROJ	301,606.41	36.55	14,945.12	286,697.84	4,612.85	
320	CASH - 76 MAIN AVE	0.00	0.00	0.00	0.00		
330	CASH-AMERICAN RELIEF FUNDS	0.00	0.00	0.00	0.00		
340	CASH-CDBG HOUSING GRANT	0.00	0.00	0.00	0.00		
341	CASH	0.00	0.00	0.00	0.00		
600	CHECKING - WATER	118,241.46	57,074.49	36,068.90	139,247.05		
600	Water Upgrades Savings	0.00	0.00	0.00	0.00		
600	Water Hydrants Savings	0.00	0.00	0.00	0.00		
600	RO Membrane Savings	0.00	0.00	0.00	0.00		
600	Water Tower Painting Savings	0.00	0.00	0.00	0.00		
600	Water New Well Savings	0.00	0.00	0.00	0.00	3,108.99	
601	CASH	300.00	0.00	0.00	300.00		
610	CHECKING - SEWER	25,566.99-	67,204.98	32,450.99	9,187.00		
610	CHECKING - SEWER DEBT RES	250,000.00	0.00	0.00	250,000.00		
610	Sewer Debt Reserve Account	0.00	0.00	0.00	0.00		
610	Illigeal Infiltration Sav	0.00	0.00	0.00	0.00		
610	Generator Replacement Sav	0.00	0.00	0.00	0.00		
610	Blower Replacement Savings	0.00	0.00	0.00	0.00		
610	Pump Replacement Savings	0.00	0.00	0.00	0.00		
610	Sludge Removal Savings	0.00	0.00	0.00	0.00		
610	Cleaning and Televising Sav	0.00	0.00	0.00	0.00		
610	Culvert/Ditch Repair/Maint Sav	0.00	0.00	0.00	0.00		
610	UV Lamp Replace	0.00	0.00	0.00	0.00		
610	Sewer Upgrade/Repair Savings	0.00	0.00	0.00	0.00	922.58	
611	CASH	0.00	0.00	0.00	0.00		
	PENDING CREDIT-CARD DEPOSITS					6,605.32	
	DEPOSITS					6,550.25	
		-------------	-------------	-------------	-------------	-------------	-------------
	ATKINS SAVINGS BANK & TRUST TO	1,773,110.84	282,176.04	239,470.35	1,815,816.53	19,754.58	1,835,571.11

BANK CASH REPORT
2026

FUND	GL	BANK NAME / NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
		ATKINS SAVINGS ACCOUNT						
BANK		ATKINS SAVINGS ACCOUNT						
001		SAVINGS ACCOUNT	0.00	0.00	0.00	0.00		
110		SAVINGS	0.00	0.00	0.00	0.00		
310		SAVINGS	0.00	0.00	0.00	0.00		
		ATKINS SAVINGS ACCOUNT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
		MONEY MARKET ACCOUNT						
BANK		MONEY MARKET ACCOUNT						1,511,105.43
001		MONEY MARKET ACCOUNT	803,071.88	2,851.01	0.00	805,922.89		
121		MONEY MARKET ACCOUNT	702,687.90	2,494.64	0.00	705,182.54		
310		MONEY MARKET ACCOUNT	0.00	0.00	0.00	0.00		
		MONEY MARKET ACCOUNT TOTALS	1,505,759.78	5,345.65	0.00	1,511,105.43	0.00	1,511,105.43 ✓
		TOTAL OF ALL BANKS	3,278,870.62	287,521.69	239,470.35	3,326,921.96 ✓	19,754.58 ✓	3,346,676.54 ✓

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Public F Rate

07/01/2026 Beginning Balance			1,807,104.21
89 Deposits/Other Credits		+	254,384.89
87 Checks/Other Debits		-	225,917.99
07/31/2026 Ending Balance	31 Days in Statement Period		1,835,571.11

---------------------------- Deposits/Other Credits ----------------------------

07/01/2026 Deposit			56,000.00
07/01/2026 ACH Deposit ALLPAID EDI/EFTPMT			235.00
07/01/2026 ACH Deposit	FORTE	353139	446.86
07/01/2026 ACH Deposit MERCHANT SERVICE MERCH DEP			1,479.81
07/02/2026 ACH Deposit MERCHANT SERVICE MERCH DEP			396.76
07/02/2026 ACH Deposit ALLPAID EDI/EFTPMT			741.92
07/03/2026 ACH Deposit ALLPAID EDI/EFTPMT			100.00
07/03/2026 ACH Deposit	FORTE	353139	268.65
07/06/2026 Deposit			3,773.32
07/06/2026 ACH Deposit ALLPAID EDI/EFTPMT			125.00
07/07/2026 ACH Deposit ALLPAID EDI/EFTPMT			221.62
07/08/2026 ACH Deposit MerchPayout SV9T 8662240369			263.97
07/09/2026 ACH Deposit	FORTE	353139	137.00
07/09/2026 ACH Deposit ALLPAID EDI/EFTPMT			328.20
07/09/2026 ACH Deposit MerchPayout SV9T 8662240369			624.32
07/10/2026 Deposit			14,874.10
07/10/2026 ACH Deposit ALLPAID EDI/EFTPMT			20.00
07/10/2026 ACH Deposit ALLPAID EDI/EFTPMT			400.16
07/10/2026 ACH Deposit MerchPayout SV9T 8662240369			865.43
07/13/2026 ACH Deposit			115.29

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MerchPayout SV9T 8662240369	
07/13/2026 ACH Deposit	120.00
ALLPAID EDI/EFTPMT	
07/13/2026 ACH Deposit	131.08
MerchPayout SV9T 8662240369	
07/13/2026 ACH Deposit	143.45
MERCHANT SERVICE MERCH DEP	
07/13/2026 ACH Deposit	186.23
ALLPAID EDI/EFTPMT	
07/13/2026 ACH Deposit	246.99
MerchPayout SV9T 8662240369	
07/13/2026 ACH Deposit	445.16
MerchPayout SV9T 8662240369	
07/14/2026 Deposit	13,655.55
07/14/2026 ACH Deposit	226.63
ALLPAID EDI/EFTPMT	
07/14/2026 ACH Deposit	4,354.16
BENTON CO TREAS June 2026 MONTHLY TAX ORDERS	
07/15/2026 ACH Deposit	129.95
ALLPAID EDI/EFTPMT	
07/15/2026 ACH Deposit	346.00
MerchPayout SV9T 8662240369	
07/15/2026 ACH Deposit	483.27
MerchPayout SV9T 8662240369	
07/16/2026 Deposit	10,433.62
07/16/2026 ACH Deposit	109.42
MerchPayout SV9T 8662240369	
07/16/2026 ACH Deposit	468.29
ALLPAID EDI/EFTPMT	
07/16/2026 ACH Deposit	560.67
MerchPayout SV9T 8662240369	
07/17/2026 Deposit	6,904.02
07/17/2026 Deposit	8,376.13
07/17/2026 ACH Deposit	166.44
ALLPAID EDI/EFTPMT	
07/17/2026 ACH Deposit	250.48
MerchPayout SV9T 8662240369	
07/17/2026 ACH Deposit	4,865.32
MerchPayout SV9T 8662240369	
07/20/2026 Deposit	13,276.78
07/20/2026 ACH Deposit	106.78

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ALLPAID EDI/EFTPMT			
07/20/2026 ACH Deposit			125.51
MerchPayout SV9T 8662240369			
07/20/2026 ACH Deposit			172.04
MerchPayout SV9T 8662240369			
07/20/2026 ACH Deposit			453.94
MerchPayout SV9T 8662240369			
07/20/2026 ACH Deposit			499.22
ALLPAID EDI/EFTPMT			
07/20/2026 ACH Deposit			574.68
MerchPayout SV9T 8662240369			
07/20/2026 ACH Deposit			842.71
MerchPayout SV9T 8662240369			
07/21/2026 Deposit			223.27
07/21/2026 Deposit			8,055.65
07/21/2026 ACH Deposit			25.00
ALLPAID EDI/EFTPMT			
07/21/2026 ACH Deposit			130.37
MERCHANT SERVICE MERCH DEP			
07/21/2026 ACH Deposit	ST OF IA EFT ST IA EFT		24,235.66
07/22/2026 ACH Deposit			148.00
MERCHANT SERVICE MERCH DEP			
07/22/2026 ACH Deposit			730.46
ALLPAID EDI/EFTPMT			
07/22/2026 ACH Deposit			2,092.94
MerchPayout SV9T 8662240369			
07/22/2026 ACH Deposit			9,134.52
MerchPayout SV9T 8662240369			
07/23/2026 ACH Deposit			862.94
MerchPayout SV9T 8662240369			
07/23/2026 ACH Deposit			1,009.25
MerchPayout SV9T 8662240369			
07/23/2026 ACH Deposit			1,231.38
ALLPAID EDI/EFTPMT			
07/24/2026 Deposit			2,179.00
07/24/2026 ACH Deposit	FORTE	353139	294.28
07/24/2026 ACH Deposit			298.28
ALLPAID EDI/EFTPMT			
07/24/2026 ACH Deposit			737.94
MerchPayout SV9T 8662240369			
07/24/2026 ACH Deposit			765.10

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MerchPayout SV9T 8662240369			
07/27/2026 ACH Deposit			491.64
MerchPayout SV9T 8662240369			
07/27/2026 ACH Deposit			778.11
MerchPayout SV9T 8662240369			
07/27/2026 ACH Deposit			942.83
MerchPayout SV9T 8662240369			
07/27/2026 ACH Deposit			1,982.19
MerchPayout SV9T 8662240369			
07/27/2026 ACH Deposit			2,077.31
MerchPayout SV9T 8662240369			
07/28/2026 Deposit			3,058.20
07/28/2026 ACH Deposit	FORTE	353139	130.37
07/28/2026 ACH Deposit			210.17
MerchPayout SV9T 8662240369			
07/29/2026 ACH Deposit			398.99
ALLPAID EDI/EFTPMT			
07/29/2026 ACH Deposit			409.13
MerchPayout SV9T 8662240369			
07/29/2026 ACH Deposit			2,641.78
MerchPayout SV9T 8662240369			
07/29/2026 ACH Deposit	ST OF IA EFT ST IA EFT		27,065.32
07/30/2026 Deposit			2,419.55
07/30/2026 ACH Deposit			187.58
ALLPAID EDI/EFTPMT			
07/30/2026 ACH Deposit			537.79
MerchPayout SV9T 8662240369			
07/30/2026 ACH Deposit			609.67
MerchPayout SV9T 8662240369			
07/31/2026 Deposit			90.00
07/31/2026 Deposit			2,226.79
07/31/2026 Deposit			2,710.30
07/31/2026 ACH Deposit			556.98
ALLPAID EDI/EFTPMT			
07/31/2026 ACH Deposit			1,179.15
MerchPayout SV9T 8662240369			
07/31/2026 ACH Deposit			1,223.88
MerchPayout SV9T 8662240369			
07/31/2026 Accr Earning Pymt	Added to Account		231.19

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------- Checks listed in numerical order; (*) indicates gap in sequence -------

Check	Date	Amount	Check	Date	Amount
12564	07/02	748.00	12711	07/22	586.88
12582*	07/16	100.00	12712	07/28	2,500.00
12608*	07/27	40.00	12713	07/24	100.00
12635*	07/10	75.00	12714	07/24	402.23
12638*	07/02	935.00	12715	07/21	2,690.68
12640*	07/06	48.30	12716	07/21	92.54
12675*	07/02	840.00	12717	07/24	350.00
12676	07/01	29,400.00	12718	07/22	1,171.00
12681*	07/03	1,949.00	12719	07/27	221.32
12682	07/02	1,840.00	12720	07/22	30.60
12685*	07/20	825.00	12721	07/24	100.00
12686	07/08	41.19	12722	07/27	1,260.00
12687	07/03	525.90	12723	07/21	2,835.00
12688	07/08	94.98	12724	07/24	100.00
12692*	07/10	22,705.67	12725	07/23	70.00
12693	07/14	2,736.78	12726	07/22	324.27
12694	07/13	82.53	12727	07/23	798.16
12695	07/13	48.32	12728	07/21	108.39
12696	07/14	139.90	12729	07/21	129.25
12697	07/22	985.43	12730	07/21	2,000.00
12698	07/24	1,339.16	12732*	07/24	13,849.00
12699	07/20	721.06	12733	07/20	594.17
12700	07/27	125.63	12734	07/21	316.69
12701	07/23	9,000.00	12735	07/28	837.99
12702	07/22	4,667.15	12736	07/21	500.00
12703	07/22	80.00	12737	07/23	550.00
12704	07/21	695.00	12738	07/23	131.67
12705	07/21	7,940.01	12739	07/22	71.57
12706	07/24	83.03	12740	07/27	95.94
12707	07/22	1,109.40	12741	07/27	6,350.87
12708	07/28	648.00	12745*	07/31	724.95
12709	07/22	544.00	12750*	07/30	193.80
12710	07/23	840.00	12761*	07/31	100.00

-------------------------------- Other Debits --------------------------------

07/01/2026 ACH Payment 6,124.91
RIPPLING PAYMENT TAXWITHDRA

CITY OF ATKINS

07/01/2026	ACH Payment	RIPPLING PAYMENT PAYROLL	18,540.32
07/02/2026	ACH Payment	MERCHANT SERVICE MERCH FEE	763.91
07/03/2026	ACH Payment	TRIONFO SOLUTION ACH 1849231919	220.23
07/03/2026	ACH Payment	Voya Nat Trst182 SPNSR P/R	399.38
07/03/2026	ACH Payment	City of Atkins HSA	794.23
07/08/2026	ACH Payment	5K VENTURES INC ESGPAYROLL	980.75
07/09/2026	ACH Payment	IPERS PAYROLL	279.36
07/09/2026	ACH Payment	IPERS PAYROLL	6,226.73
07/10/2026	ACH Payment	FORTE PAYMENTS ACH FEES	781.60
07/10/2026	ACH Payment	IA DEPT OF REV IA REV PAY	2,646.46
07/15/2026	ACH Payment	RAYMOND JAMES & BROKERAGE	137.50
07/16/2026	ACH Payment	RIPPLING PAYMENT TAXWITHDRA	5,992.45
07/16/2026	ACH Payment	RIPPLING PAYMENT PAYROLL	18,217.05
07/17/2026	ACH Payment	City of Atkins HSA	794.23
07/20/2026	ACH Payment	Voya Nat Trst182 SPNSR P/R	1,286.97
07/21/2026	ACH Payment	CATERPILLAR FINA CFSC DEBIT	2,964.06
07/23/2026	ACH Payment	VISA PAYMENT	94.41
07/30/2026	ACH Payment	RIPPLING PAYMENT TAXWITHDRA	6,412.08
07/30/2026	ACH Payment	RIPPLING PAYMENT PAYROLL	19,326.72
07/31/2026	ACH Payment	City of Atkins HSA	794.23

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$ .00	$ .00
Total Returned Item Fees	$ .00	$ .00

Daily Ending Balance

07/01	1,811,200.65	07/02	1,807,212.42	07/03	1,803,692.33

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Daily Ending Balance

07/06	1,807,542.35	07/15	1,808,884.14	07/24	1,823,043.72
07/07	1,807,763.97	07/16	1,796,146.64	07/27	1,821,222.04
07/08	1,806,911.02	07/17	1,815,914.80	07/28	1,820,634.79
07/09	1,801,494.45	07/20	1,828,539.26	07/29	1,851,150.01
07/10	1,791,445.41	07/21	1,840,937.59	07/30	1,828,972.00
07/13	1,792,702.76	07/22	1,843,473.21	07/31	1,835,571.11
07/14	1,808,062.42	07/23	1,835,092.54		

Earnings Summary

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	231.19	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	1,346.14	Days in Earnings Period	31

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Public Funds Local Money Market

07/01/2026 Beginning Balance			1,505,759.78
1 Deposits/Other Credits		+	5,345.65
0 Checks/Other Debits		-	.00
07/31/2026 Ending Balance	31 Days in Statement Period		1,511,105.43

07/01/2026 Beginning Balance		1,505,759.78
07/31/2026 Accr Earning Pymt Added to Account	5,345.65	1,511,105.43

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$ .00	$ .00
Total Returned Item Fees	$ .00	$ .00

Earnings Summary

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	5,345.65	Annual Percentage Yield Earned	4.26 %
Interest Paid YTD	59,431.62	Days in Earnings Period	31
		Earnings Balance	1505,759.78

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
1 ATKINS SAVINGS BANK & TRUST						Beginning Statement Balance		1,807,104.21
2600	6/25/2026	GL					301.49	
2601	6/26/2026	GL					235.00	
2605	6/29/2026	GL					648.73	
2606	6/29/2026	GL					1,479.81	
2607	6/29/2026	GL					268.65	
2609	6/30/2026	GL					93.19	
2610	6/30/2026	GL					396.76	
2613	6/24/2026	GL					145.37	
2614	7/02/2026	UB		1 UB DEPOSIT			221.62	
2615	7/07/2026	UB		1 UB DEPOSIT			328.20	
2616	7/08/2026	UB		1 UB DEPOSIT			400.16	
2617	7/09/2026	UB		1 UB DEPOSIT			186.23	
2618	7/09/2026	RM					237.49	
2619	7/06/2026	RM		RM - 409.55/ CLARK* KIES			263.97	
2620	7/07/2026	RM		RM 7/7 - 7/6			624.32	
2621	7/08/2026	RM					1,354.88	
2622	7/10/2026	UB		1 UB DEPOSIT			14,874.10	
2623	7/10/2026	UB		1 UB DEPOSIT			143.45	
2624	7/01/2026	UB		1 UB DEPOSIT			137.00	
2625	7/10/2026	UB		1 UB DEPOSIT			226.63	
2626	7/10/2026	RM		JAMES WILLIAMS MARKLAND THIBAU			560.45	
2628	7/12/2026	RM					217.67	
2629	7/13/2026	UB		1 UB DEPOSIT			129.95	
2630	7/14/2026	UB		1 UB DEPOSIT			468.29	
2631	7/13/2026	RM					964.86	
2632	7/14/2026	UB		1 UB DEPOSIT			13,655.55	
2633	7/14/2026	RM		GLASS PLUS 07/14			670.09	
2634	7/15/2026	UB		1 UB DEPOSIT			166.44	
2635	7/15/2026	RM		REMAINING 7/15 7/19 7/20			11,227.46	
2636	7/16/2026	UB		1 UB DEPOSIT			499.22	
2637	7/16/2026	UB		1 UB DEPOSIT			10,433.62	
2638	7/15/2026	RM					650.99	
2639	7/16/2026	RM		PARTIAL 07/16 & 07/21			1,872.19	
2640	7/17/2026	UB		1 UB DEPOSIT			6,904.02	
2641	7/09/2026	RM					116.18	
2642	7/17/2026	RM					1,235.53	
2645	7/20/2026	UB		1 UB DEPOSIT			439.58	
2646	7/20/2026	UB		1 UB DEPOSIT			290.88	
2647	7/20/2026	UB		1 UB DEPOSIT			13,276.78	
2648	7/20/2026	UB		1 UB DEPOSIT			130.37	
2649	7/20/2026	RM					610.20	
2650	7/21/2026	UB		1 UB DEPOSIT			1,231.38	
2651	7/21/2026	UB		1 UB DEPOSIT			130.37	
2652	7/21/2026	UB		1 UB DEPOSIT			442.28	
2653	7/21/2026	UB		1 UB DEPOSIT			8,055.65	
2654	7/21/2026	RM					1,332.90	
2655	7/21/2026	UB		1 UB DEPOSIT			223.27	
2656	7/21/2026	RM					143.42	
2657	7/22/2026	UB		1 UB DEPOSIT			130.37	
2658	7/22/2026	UB		1 UB DEPOSIT			167.91	
2659	7/02/2026	GL					125.00	
2660	7/01/2026	GL					100.00	

1 ATKINS SAVINGS BANK & TRUST - continued -

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2661	7/01/2026	GL					56,000.00
2662	7/14/2026	GL					4,354.16
2663	7/13/2026	GL					120.00
2664	7/10/2026	GL					20.00
2665	7/20/2026	GL					106.78
2666	7/17/2026	BK					8,376.13
2667	7/21/2026	GL					25.00
2668	7/21/2026	GL					24,235.66
2669	7/21/2026	BK					476.32
2670	7/09/2026	BK		RM REYNOLDS AYERS			378.07
2671	7/15/2026	BK		MCCARTY KAESTNER PETERSON 0715			5,115.80
2672	7/18/2026	BK		GWORKS PAYMENTS VOL			172.04
2673	7/24/2026	UB	1	UB DEPOSIT			2,179.00
2674	7/27/2026	UB	1	UB DEPOSIT			192.83
2675	7/27/2026	UB	1	UB DEPOSIT			206.16
2676	7/28/2026	UB	1	UB DEPOSIT			3,058.20
2677	7/28/2026	UB	1	UB DEPOSIT			187.58
2678	7/06/2026	GL					3,773.32
2679	7/29/2026	UB	1	UB DEPOSIT			556.98
2680	7/28/2026	BK					210.17
2681	7/29/2026	GL					27,065.32
2683	7/30/2026	UB	1	UB DEPOSIT			2,419.55
2686	7/31/2026	UB	1	UB DEPOSIT			2,226.79
2687	7/31/2026	UB	1	UB DEPOSIT			90.00
2693	7/31/2026	GL					2,710.30
2697	7/25/2026	BK					2,925.02
2698	7/27/2026	BK					491.64
2699	7/29/2026	BK					3,050.91
2700	7/30/2026	BK					1,147.46
2701	7/31/2026	BK					2,403.03
2713	7/22/2026	BK					709.56
12564	5/13/2026	AP	80	DP PROPERTIES		748.00	
12582*	5/13/2026	AP	755	ANNIE KAESTNER		100.00	
12608*	5/26/2026	AP	765	SARAH GALLAGHER		40.00	
12635*	6/09/2026	AP	773	THE CURIOSITY PATH LLC		75.00	
12638*	6/09/2026	AP	80	DP PROPERTIES		935.00	
12640*	6/09/2026	AP	496	DUBALL, PAMELA		48.30	
12675*	6/24/2026	AP	325	EVERGREEN LANDSCAPE NURSY		840.00	
12676	6/24/2026	AP	173	FELD EQUIPMENT COMPANY INC		29,400.00	
12681*	6/24/2026	AP	775	LINOH2O		1,949.00	
12682	6/24/2026	AP	498	LYNCH DALLAS PC		1,840.00	
12685*	6/24/2026	AP	375	PROFESSIONAL PLUMBING SER		825.00	
12686	6/24/2026	AP	510	QUILL		41.19	
12687	6/24/2026	AP	324	SANKOTS GARAGE		525.90	
12688	6/24/2026	AP	747	DAVID SCHRIER		94.98	
12692*	7/07/2026	AP	4	ALLIANT ENERGY		22,705.67	
12693	7/07/2026	AP	671	BANKERS BANK		2,736.78	
12694	7/07/2026	AP	759	CASEYS BUSINESS MASTERCARD		82.53	
12695	7/07/2026	AP	54	MIDAMERICAN ENERGY		48.32	
12696	7/07/2026	AP	72	US CELLULAR		139.90	
12697	7/14/2026	AP	487	ACCESS SYSTEMS LEASING		985.43	
12698	7/14/2026	AP	6	ATKINS LUMBER CO INC		1,339.16	

1 ATKINS SAVINGS BANK & TRUST - continued -

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
12699	7/14/2026	AP	8	ATKINS TELEPHONE CO INC		721.06	
12700	7/14/2026	AP	197	BADGER METER		125.63	
12701	7/14/2026	AP	749	BOHNSACK & FROMMELT LLP		9,000.00	
12702	7/14/2026	AP	376	CHEM-SULT INC		4,667.15	
12703	7/14/2026	AP	545	CJ COOPER & ASSOC INC		80.00	
12704	7/14/2026	AP	725	CR SIGNS		695.00	
12705	7/14/2026	AP	17	CRAWFORD QUARRY		7,940.01	
12706	7/14/2026	AP	114	DEMCO		83.03	
12707	7/14/2026	AP	152	THE DEPOT EXPRESS		1,109.40	
12708	7/14/2026	AP	80	DP PROPERTIES		648.00	
12709	7/14/2026	AP	651	ESG PROFESSIONAL ACCOUNTA		544.00	
12710	7/14/2026	AP	325	EVERGREEN LANDSCAPE NURSY		840.00	
12711	7/14/2026	AP	514	FASTENAL		586.88	
12712	7/14/2026	AP	173	FELD EQUIPMENT COMPANY INC		2,500.00	
12713	7/14/2026	AP	753	DIANE FISH		100.00	
12714	7/14/2026	AP	25	G & H ELECTRIC		402.23	
12715	7/14/2026	AP	493	GARLING CONSTRUCTION INC		2,690.68	
12716	7/14/2026	AP	395	GAZETTE COMMUNICATIONS INC		92.54	
12717	7/14/2026	AP	778	MEGAN HEWITT		350.00	
12718	7/14/2026	AP	431	ION ENVIRONMENTAL SOLUTIONS		1,171.00	
12719	7/14/2026	AP	702	IOWA DNR		221.32	
12720	7/14/2026	AP	38	IOWA ONE CALL		30.60	
12721	7/14/2026	AP	780	JIM & HAZEL JACOBSEN		100.00	
12722	7/14/2026	AP	679	JENSEN INSPECTION SERVICES LLC		1,260.00	
12723	7/14/2026	AP	364	KLUESNER CONSTRUCTION, IN		2,835.00	
12724	7/14/2026	AP	781	GWEN LEWIS		100.00	
12725	7/14/2026	AP	488	DANIEL P NOVAK		70.00	
12726	7/14/2026	AP	52	MENARDS		324.27	
12727	7/14/2026	AP	198	MIDAMERICA BOOKS		798.16	
12728	7/14/2026	AP	54	MIDAMERICAN ENERGY		108.39	
12729	7/14/2026	AP	267	POWESHIEK WATER ASSOCIATION		129.25	
12730	7/14/2026	AP	390	QUALITY FLOW SYSTEMS INC		2,000.00	
12732*	7/14/2026	AP	729	S&J SANITATION		13,849.00	
12733	7/14/2026	AP	747	DAVID SCHRIER		594.17	
12734	7/14/2026	AP	69	STAR EQUIPMENT		316.69	
12735	7/14/2026	AP	567	STATE INDUSTRIAL PRODUCTS		837.99	
12736	7/14/2026	AP	71	TRUENORTH COMPANIES LC		500.00	
12737	7/14/2026	AP	70	TRUGREEN		550.00	
12738	7/14/2026	AP	576	ULINE		131.67	
12739	7/14/2026	AP	73	VAN METER INC		71.57	
12740	7/21/2026	AP	40	JOHN DEERE FINANCIAL		95.94	
12741	7/21/2026	AP	76	WELLMARK BC/BS OF IOWA		6,350.87	
12745*	7/28/2026	AP	8	ATKINS TELEPHONE CO INC		724.95	
12750*	7/28/2026	AP	676	SCOTT FLORY		193.80	
12761*	7/28/2026	AP	447	MARKLAND, TRACIE		100.00	
167*	7/31/2026	GL					231.19
13274910	7/27/2026	AP	671	BANKERS BANK		94.41	
13274911	7/02/2026	AP	696	EMPLOYEE HSA		794.23	
13274912	7/10/2026	AP	651	ESG PROFESSIONAL ACCOUNTA		980.75	
13274913	7/10/2026	AP	688	FORTE		781.60	
13274914	7/02/2026	AP	668	RIPPLING - PAYROLL		24,665.23	
13274915	7/02/2026	AP	685	VOYA RETIREMENT PLAN		399.38	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 ATKINS SAVINGS BANK & TRUST						- continued -	
13274916	7/18/2026	AP	592	CATERPILLAR FINANCIAL SER		2,964.06	
13274918	7/08/2026	AP	87	IPERS		6,226.73	
13274919	7/15/2026	AP	782	RAYMOND JAMES		137.50	
13274920	7/09/2026	AP	783	IOWA DEPT OF REVENUE		2,646.46	
13274921	7/03/2026	AP	630	TRIONFO SOLUTIONS LLC		205.61	
13274922	7/08/2026	AP	87	IPERS		279.36	
13274923	7/17/2026	AP	685	VOYA RETIREMENT PLAN		399.38	
13274924	7/17/2026	AP	685	VOYA RETIREMENT PLAN		887.59	
13274926	7/17/2026	AP	668	RIPPLING - PAYROLL		24,209.50	
13274929	7/31/2026	AP	696	EMPLOYEE HSA		794.23	
13274930	7/31/2026	AP	668	RIPPLING - PAYROLL		25,738.80	
13274933	7/31/2026	AP	630	TRIONFO SOLUTIONS LLC		14.62	
13274934	7/31/2026	AP	605	MERCHANT SERVICE		763.91	
13274935	7/29/2026	AP	696	EMPLOYEE HSA		794.23	

Fund	Description	Checks	Deposits
001	GENERAL	93,479.78	77,752.74
110	ROAD USE TAX	13,766.04	24,252.27
112	EMPLOYEE BENEFITS	17,166.47	161.81
121	LOCAL OPTION SALES TAX	695.00	27,086.16
125	TAX INCREMENT FINANCING		3,247.41
200	DEBT SERVICE		350.41
310	FIRE STATION(incl FEMA)	39,732.27	36.55
600	WATER	30,851.65	16,171.32
610	SEWER	30,226.78	19,858.80
	Fund Grand Total	225,917.99	168,917.47

Ending Statement Balance 1,835,571.11

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
1 ATKINS SAVINGS BANK & TRUST					Beginning Statement Balance			1,807,104.21
				86 Credit Transactions		225,917.99		
				84 Debit Transactions			254,384.89	
					Ending Statement Balance			1,835,571.11

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
4 MONEY MARKET ACCOUNT					Beginning Statement Balance			1,505,759.78
18	7/31/2026	GL					5,345.65	

Fund	Description	
001	GENERAL	2,851.01
121	LOCAL OPTION SALES TAX	2,494.64
	Fund Grand Total	5,345.65

Ending Statement Balance 1,511,105.43

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
4 MONEY MARKET ACCOUNT						Beginning Statement Balance		1,505,759.78
				Credit Transactions				
				1 Debit Transactions			5,345.65	
						Ending Statement Balance		1,511,105.43

1 ATKINS SAVINGS BANK & TRUST STATEMENT DATE: 6/30/2026

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
GL DEP	2600	6/25/26	12/26	DEPOSIT		301.49				
GL DEP	2601	6/26/26	12/26	DEPOSIT		235.00				
GL DEP	2605	6/29/26	12/26	DEPOSIT		648.73				
GL DEP	2606	6/29/26	12/26	DEPOSIT		1,479.81				
GL DEP	2607	6/29/26	12/26	DEPOSIT		268.65				
GL DEP	2609	6/30/26	12/26	DEPOSIT		93.19				
GL DEP	2610	6/30/26	12/26	DEPOSIT		396.76				
GL DEP	2613	6/24/26	12/26	DEPOSIT		145.37				
AP CHK	12564	5/13/26	11/26	DP PROPERTIES			748.00			
AP CHK	12582	5/13/26	11/26	KAESTNER, ANNIE			100.00			
AP CHK	12608	5/26/26	11/26	GALLAGHER, SARAH			40.00			
AP CHK	12635	6/09/26	12/26	CURIOSITY PATH			75.00			
AP CHK	12638	6/09/26	12/26	DP PROPERTIES			935.00			
AP CHK	12640	6/09/26	12/26	DUBALL, PAMELA			48.30			
AP CHK	12659	6/09/26	12/26	RAMMELSBERG, DAN			100.00			
AP CHK	12675	6/24/26	12/26	EVERGREEN LANDSCAPE NURSE			840.00			
AP CHK	12676	6/24/26	12/26	FELD FIRE			29,400.00			
AP CHK	12681	6/24/26	12/26	LINOH2O			1,949.00			
AP CHK	12682	6/24/26	12/26	LYNCH DALLAS PC			1,840.00			
AP CHK	12685	6/24/26	12/26	PROFESSIONAL PLUMBING SER			825.00			
AP CHK	12686	6/24/26	12/26	QUILL			41.19			
AP CHK	12687	6/24/26	12/26	SANKOTS GARAGE			525.90			
AP CHK	12688	6/24/26	12/26	SCHRIER, DAVID			94.98			
AP ETR	13274917	6/08/26	01/27	IPERS			279.36			7/13/2026MANUAL
					BANK TOTAL	3,569.00	37,841.73	.00		
					DEPOSITS-CHECKS	34,272.73-				

741.92

446.86

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	ATKINS SAVINGS BANK & TRUST		STATEMENT DATE: 7/31/2026						
UB DEP	2682	7/30/26	01/27	UB DEPOSIT		324.09				
UB DEP	2684	7/30/26	01/27	UB DEPOSIT		298.88				
UB DEP	2685	7/31/26	01/27	UB DEPOSIT		5,781.04				
GL DEP	2692	7/31/26	01/27	DEPOSIT		80.00				
GL DEP	2694	7/30/26	01/27	DEPOSIT		66.24				
AP CHK	12659	6/09/26	12/26	RAMMELSBERG, DAN			100.00			
AP CHK	12731	7/14/26	01/27	RICHARDSON, RAY&CORINNE			100.00			
AP CHK	12743	7/28/26	01/27	ABSOLUTE SCIENCE			375.00			
AP CHK	12744	7/28/26	01/27	ACCESS SYSTEMS			1,223.00			
AP CHK	12746	7/28/26	01/27	BENTON COUNTY SHERIFF			15,210.00			
AP CHK	12747	7/28/26	01/27	CHEM SULT INC			1,800.40			
AP CHK	12748	7/28/26	01/27	CR SIGNS			484.50			
AP CHK	12749	7/28/26	01/27	DSG			408.00			
AP CHK	12751	7/28/26	01/27	FUSIONSITE MIDWEST			230.00			
AP CHK	12752	7/28/26	01/27	GAZETTE COMMUNICATIONS			229.70			
AP CHK	12753	7/28/26	01/27	HI - VIZ SAFETY			2,032.00			
AP CHK	12754	7/28/26	01/27	HOMETOWN PEST SOL			75.00			
AP CHK	12755	7/28/26	01/27	IOWA ONE CALL			38.70			
AP CHK	12756	7/28/26	01/27	IOWA PRISON INDUSTRIES			435.38			
AP CHK	12757	7/28/26	01/27	LEFEBVERE, TEGAN			100.00			
AP CHK	12758	7/28/26	01/27	LINN COOP			598.26			
AP CHK	12759	7/28/26	01/27	LYNCH DALLAS PC			1,005.00			
AP CHK	12760	7/28/26	01/27	M&D MINI STORAGE			70.00			
AP CHK	12762	7/28/26	01/27	MARTIN EQUIPMENT			547.08			
AP CHK	12763	7/28/26	01/27	MENARDS			133.64			
AP CHK	12764	7/28/26	01/27	MISFELDT, TOM			100.00			
AP CHK	12765	7/28/26	01/27	QUILL			429.90			
AP CHK	12766	7/28/26	01/27	RACOM CORP.			4,128.35			
AP CHK	12767	7/28/26	01/27	RELIANT FIRE APPARATUS			1,034.50			
AP CHK	12768	7/28/26	01/27	SCHRIER, DAVID			7.14			
AP CHK	12769	7/28/26	01/27	SNYDER & ASSOCIATES			1,864.60			
AP ETR	13274925	7/17/26	01/27	VOYA RETIREMENT PLAN			150.00			MANUAL
				BANK TOTAL		6,550.25 ✓	32,910.15	.00		
				DEPOSITS-CHECKS		26,359.90-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	7/25/2026	RM 0121	342.19	.70
1	7/26/2026	RM 0122	563.31	.00
1	7/27/2026	RM 0133	880.84	.00
1	7/28/2026	RM 0139	183.80	.00
1	7/29/2026	RM 0146	300.95	.70
1	7/30/2026	RM 0155	1,772.93	.00
1	7/30/2026	RM 0155	781.17	.00
1	7/31/2026	RM 0162	1,206.78	.00
1	7/31/2026	RM 0162	571.95	.00
		BANK TOTAL	6,603.92 +	1.40 = 6605.32

26,359.90 ✓
- 6,605.32 ✓
$19,754.58 ✓

City of Atkins, Iowa

Unaudited Monthly Report Summarization

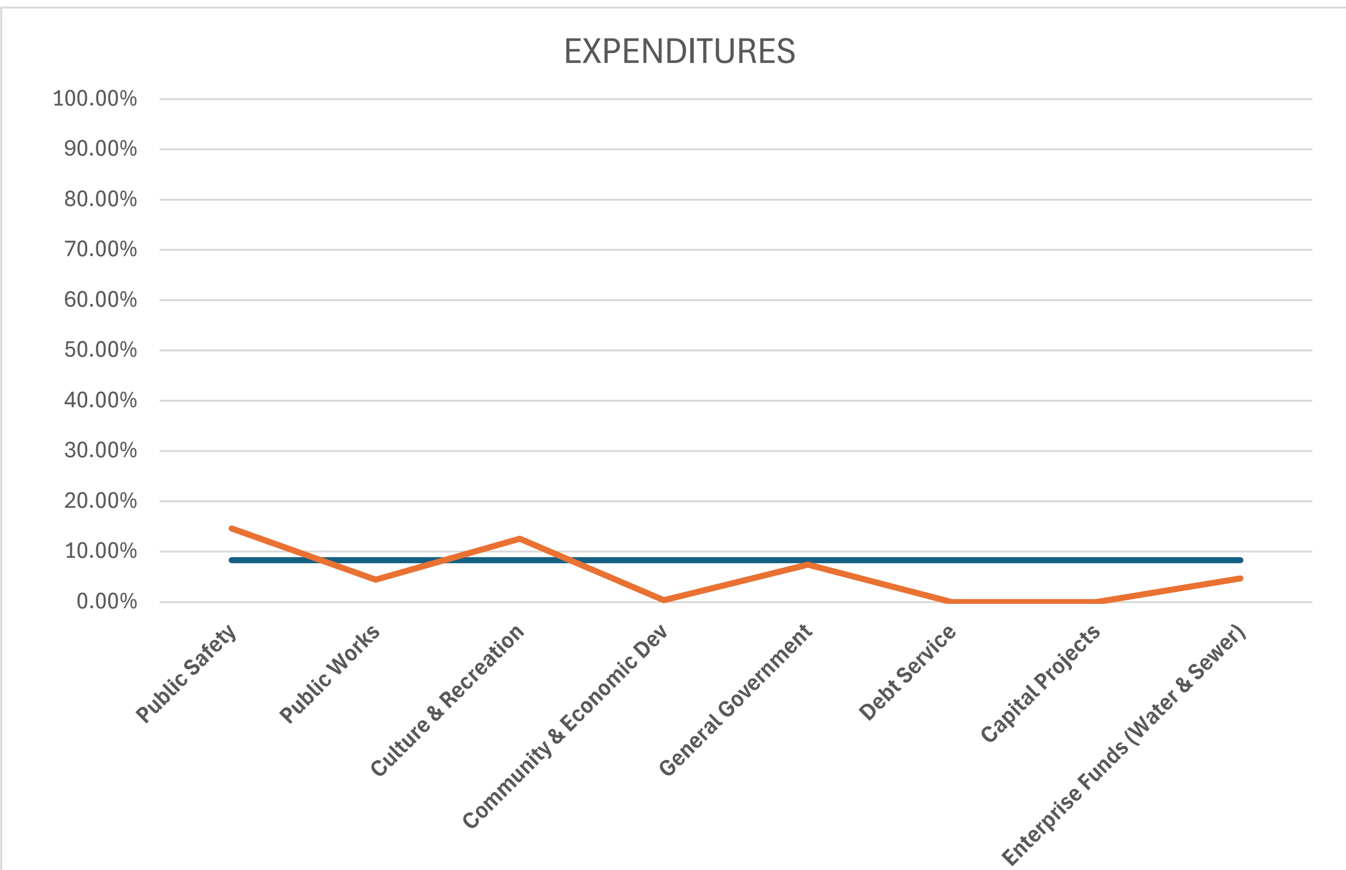
July 31, 2026

EXPENDITURES BY FUNCTION

Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
Public Safety	8.30%	14.60%	$140,800.00	$20,556.58	$120,243.42
Public Works	8.30%	4.40%	$729,984.00	$32,084.45	$697,899.55
Culture & Recreation	8.30%	12.53%	$322,922.00	$40,447.14	$282,474.86
Community & Economic Dev	8.30%	0.31%	$205,500.00	$632.30	$204,867.70
General Government	8.30%	7.42%	$737,093.00	$54,668.70	$682,424.30
Debt Service	8.30%	0.00%	$525,021.00	$0.00	$525,021.00
Capital Projects	8.30%	0.00%	$350,000.00	$0.00	$350,000.00
Enterprise Funds (Water & Sewer)	8.30%	4.64%	$1,352,944.00	$62,832.87	$1,290,111.13
			$4,364,264.00	$211,222.04	
Transfers Out			$1,871,900.00	$0.00	$1,871,900.00
		TOTAL EXPENDITURES	$6,236,164.00	$211,222.04	

This report provides a summarization of the budget status after the first month of the 2026-2027 fiscal year. At the end of July, the city is 8.30% through the budget year (represented by the blue/green line in each graph). The orange line indicates the percentage the budget area is currently at. Bullet points are provided below the graph for any area falling significantly below or above the percentage through the budget year.

The Expenditure and Revenue graphs provide a summary of FY27 Budget to Actual detail.



City of Atkins, Iowa

Unaudited Monthly Report Summarization

July 31, 2026

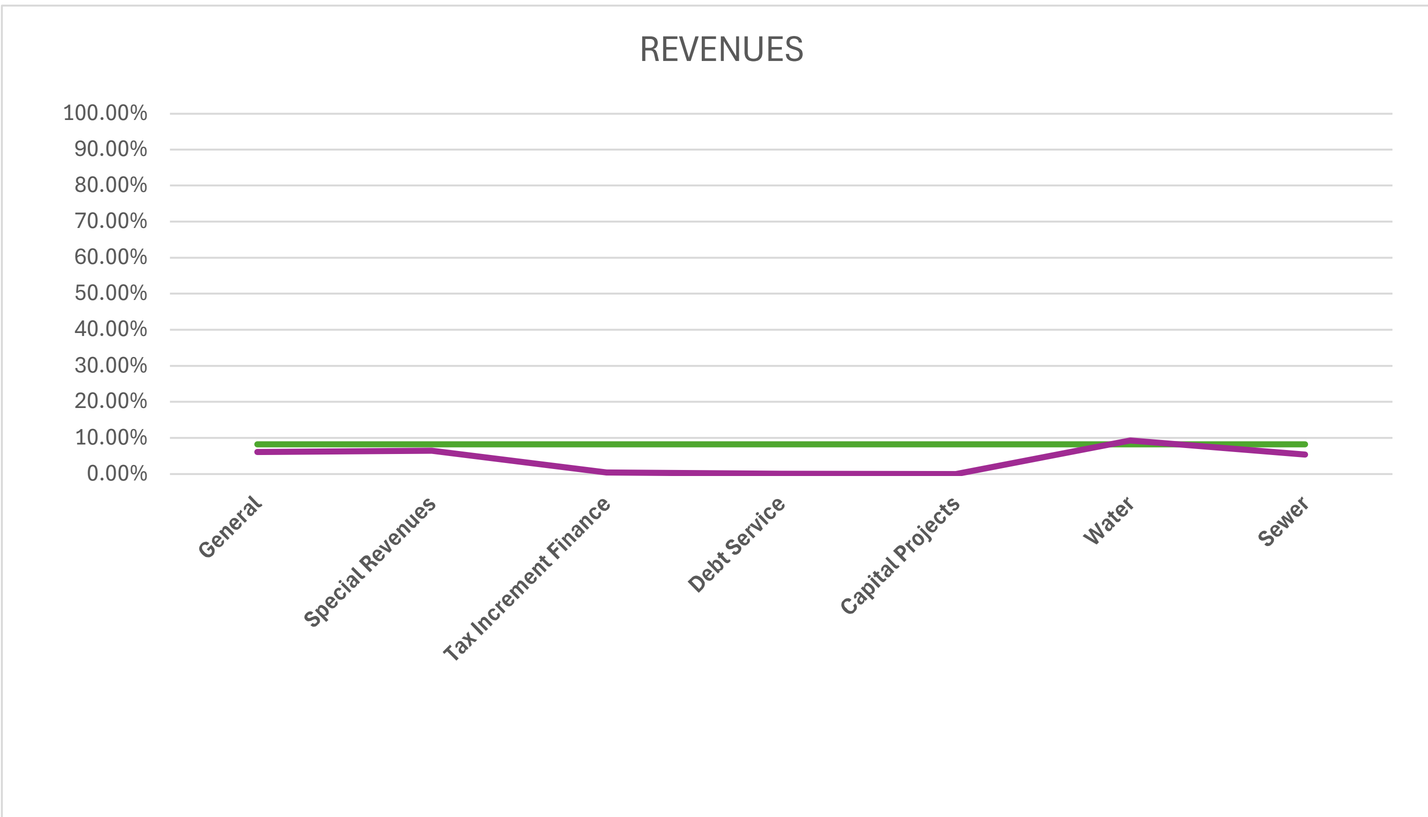
REVENUES BY FUND

Fund	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
General	8.30%	6.06%	$1,550,320.00	$93,974.10	$1,456,345.90
Special Revenues	8.30%	6.42%	$841,620.00	$53,994.88	$787,625.12
Tax Increment Finance	8.30%	0.38%	$856,970.00	$3,247.41	$853,722.59
Debt Service	8.30%	0.07%	$525,104.00	$350.41	$524,753.59
Capital Projects	8.30%	0.01%	$350,000.00	$36.55	$349,963.45
Water	8.30%	9.30%	$558,500.00	$51,922.53	$506,577.47
Sewer	8.30%	5.34%	$1,230,856.00	$65,736.19	$1,165,119.81
			$5,913,370.00	$269,262.07	

City of Atkins, Iowa

Unaudited Monthly Report Summarization

July 31, 2026



BUDGET REPORT
CALENDAR 7/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	68,400.00	8,119.60	8,119.60	11.87	60,280.40
	TOTAL	68,400.00	8,119.60	8,119.60	11.87	60,280.40
	TOTAL EXPENSES	140,800.00	20,556.58	20,556.58	14.60	120,243.42
	PUBLIC SAFETY TOTAL	140,800.00	20,556.58	20,556.58	14.60	120,243.42
	TOTAL REVENUE	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	729,984.00	32,084.45	32,084.45	4.40	697,899.55
	PUBLIC WORKS TOTAL	729,984.00	32,084.45	32,084.45	4.40	697,899.55
	TOTAL REVENUE	.00	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	322,922.00	40,447.14	40,447.14	12.53	282,474.86
	CULTURE & RECREATION TOTAL	322,922.00	40,447.14	40,447.14	12.53	282,474.86
	TOTAL EXPENSES	205,500.00	632.30	632.30	.31	204,867.70
	COMMUNITY & ECONOMIC DEV TOTA	205,500.00	632.30	632.30	.31	204,867.70
	TOTAL REVENUE	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	737,093.00	54,668.70	54,668.70	7.42	682,424.30
	GENERAL GOVERNMENT TOTAL	737,093.00	54,668.70	54,668.70	7.42	682,424.30
	TOTAL EXPENSES	525,021.00	.00	.00	.00	525,021.00
	DEBT SERVICE TOTAL	525,021.00	.00	.00	.00	525,021.00
	TOTAL EXPENSES	350,000.00	14,945.12	14,945.12	4.27	335,054.88

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	350,000.00	14,945.12	14,945.12	4.27	335,054.88
	TOTAL EXPENSES	1,352,944.00	62,832.87	62,832.87	4.64	1,290,111.13
	ENTERPRISE FUNDS TOTAL	1,352,944.00	62,832.87	62,832.87	4.64	1,290,111.13
	TOTAL EXPENSES	1,871,900.00	.00	.00	.00	1,871,900.00
	TRANSFER OUT TOTAL	1,871,900.00	.00	.00	.00	1,871,900.00
	TOTAL REVENUE	1,600,100.00	136,589.83	136,589.83	8.54	1,463,510.17
	CHARGES FOR SERVICES TOTAL	1,600,100.00	136,589.83	136,589.83	8.54	1,463,510.17
	TOTAL REVENUE	382,302.00	91,652.62	91,652.62	23.97	290,649.38
	OPERATING GRANTS TOTAL	382,302.00	91,652.62	91,652.62	23.97	290,649.38
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	OPERATING GRANTS TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	CAPITAL GRANTS TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,990,668.00	32,831.72	32,831.72	1.65	1,957,836.28
	GENERAL REVENUES TOTAL	1,990,668.00	32,831.72	32,831.72	1.65	1,957,836.28
	TOTAL REVENUE	1,871,900.00	68.30	68.30	.00	1,871,831.70
	TRANSFER IN TOTAL	1,871,900.00	68.30	68.30	.00	1,871,831.70
	TOTAL PROFIT/LOSS	322,794.00-	43,094.91	43,094.91	13.35-	365,888.91-

REVENUE & EXPENSE REPORT
CALENDAR 7/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE DEPARTMENT				
001-150-4480	FIRE DISTRICT	56,000.00	56,000.00	58,000.00	2,000.00
001-150-4710	REIMBURSEMENTS - FIRE	3,574.92	3,574.92		3,574.92-
001-150-4711	MISCELLANEOUS FIRE REV			9,400.00	9,400.00
	GARBAGE DEPARTMENT				
001-290-4500	RECYCLING FEE - GARBAGE	14,861.53	14,861.53	187,000.00	172,138.47
001-290-4501	LANDFILL	4,724.83	4,724.83	50,000.00	45,275.17
	LIBRARY DEPARTMENT				
001-410-4465	BENTON CO LOSST LIBRARY	6,147.04	6,147.04	6,150.00	2.96
001-410-4466	BENTON CO LIBRARY FUND	1,695.00	1,695.00	5,845.00	4,150.00
001-410-4470	ENRICH IOWA			2,000.00	2,000.00
001-410-4553	COPY REVENUE	65.45	65.45	200.00	134.55
001-410-4700	LIBRARY DONATIONS			100.00	100.00
	PARKS DEPARTMENT				
001-430-4310	PARK PAVILLION RENT	900.00	900.00	10,000.00	9,100.00
	TRANSFERS IN/OUT DEPARTMENT				
001-910-4831	TRANSFER IN - TIF			155,224.00	155,224.00
	GENERAL REVENUES DEPARTMENT				
001-950-4000	CURRENT PROPERTY TAX	596.42	596.42	620,156.00	619,559.58
001-950-4003	AG LAND TAXES	64.93	64.93	957.00	892.07
001-950-4013	TORT LIABILITY			60,473.00	60,473.00
001-950-4060	UTILITY TAX REPLACEMENT			2,717.00	2,717.00
001-950-4100	ALCOHOL LICENSES			1,700.00	1,700.00
001-950-4105	CIGARETTE PERMITS			200.00	200.00
001-950-4120	BUILDING PERMITS	2,285.02	2,285.02	15,000.00	12,714.98
001-950-4190	GOLF CART/CHICK	100.00	100.00	2,000.00	1,900.00
001-950-4300	INTEREST - GENERAL	2,890.66	2,890.66	6,000.00	3,109.34
001-950-4464	COMM/IND PROP TAX REPLACEMENT			443.00	443.00
001-950-4715	REFUNDS			200.00	200.00
001-950-4799	MISCELLANEOUS	68.30	68.30		68.30-
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	GENERAL TOTAL	93,974.10	93,974.10	1,193,765.00	1,099,790.90
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	TRANSFERS IN/OUT DEPARTMENT				
002-910-4830	TRANSFER IN			356,555.00	356,555.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FD CAP/DEBT RESERVE TOTAL	.00	.00	356,555.00	356,555.00
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	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-950-4300	INTEREST	16.61	16.61	500.00	483.39
110-210-4430	ROAD USE TAXES	24,235.66	24,235.66	300,000.00	275,764.34
	TRANSFERS IN/OUT DEPARTMENT				
110-910-4831	TRANSFER IN - TIF			200,000.00	200,000.00
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	ROAD USE TAX TOTAL	24,252.27	24,252.27	500,500.00	476,247.73
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	GENERAL REVENUES DEPARTMENT				
112-950-4000	FICA & IPERS BENEFITS	74.07	74.07	77,189.00	77,114.93
112-950-4001	OTHER EMPLOYEE BENEFITS	81.86	81.86	34,861.00	34,779.14
112-950-4060	UTILITY TAX REPLACEMENT			447.00	447.00
112-950-4300	INTEREST	5.88	5.88	50.00	44.12
112-950-4464	COMM/IND PROP TAX REPLACEMENT			73.00	73.00
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	EMPLOYEE BENEFITS TOTAL	161.81	161.81	112,620.00	112,458.19
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	GENERAL REVENUES DEPARTMENT				
121-950-4090	LOST - 70% COMMUNITY BTTRMENT	18,945.72	18,945.72	159,600.00	140,654.28
121-950-4091	LOST - 10% FIRE DEPT	2,706.53	2,706.53	22,800.00	20,093.47
121-950-4092	LOST - 10% PARK DEPT	2,706.53	2,706.53	22,800.00	20,093.47
121-950-4093	LOST 10% PROP TX RELIEF	2,706.54	2,706.54	22,800.00	20,093.46
121-950-4300	INTEREST	2,515.48	2,515.48	500.00	2,015.48-
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	LOCAL OPTION SALES TAX TOTAL	29,580.80	29,580.80	228,500.00	198,919.20
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	GENERAL REVENUES DEPARTMENT				
125-950-4050	TIF REVENUES	3,197.10	3,197.10	856,470.00	853,272.90
125-950-4300	INTEREST	50.31	50.31	500.00	449.69
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	TAX INCREMENT FINANCING TOTAL	3,247.41	3,247.41	856,970.00	853,722.59
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICES DEPARTMENT				
200-710-4000	DEBT SERVICE PROPERTY TAXES	339.78	339.78	156,807.00	156,467.22
200-710-4464	COMM/IND PROP TAX REPLACEMENT			91.00	91.00
	WATER DEPARTMENT				
200-810-4060	UTILITY TAX REPLACEMENT			441.00	441.00
	TRANSFERS IN/OUT DEPARTMENT				
200-910-4830	TRANSFER IN			137,388.00	137,388.00
200-910-4831	TRANSFER IN - TIF			230,377.00	230,377.00
	GENERAL REVENUES DEPARTMENT				
200-950-4300	INTEREST	10.63	10.63		10.63-
	DEBT SERVICE TOTAL	350.41	350.41	525,104.00	524,753.59
	EMERGENCY MANAGEMENT DEPARTMENT				
310-130-4300	INTEREST	36.55	36.55		36.55-
	TRANSFERS IN/OUT DEPARTMENT				
	FIRE STATION(incl FEMA) TOTAL	36.55	36.55	.00	36.55-
	TRANSFERS IN/OUT DEPARTMENT				
341-910-4830	TRANSFER IN			350,000.00	350,000.00
	WATER DIST SYS IMPR PROJ TOTA	.00	.00	350,000.00	350,000.00
	WATER DEPARTMENT				
600-810-4300	INTEREST - WATER	17.72	17.72	500.00	482.28
600-810-4500	WATER SALES	43,797.87	43,797.87	515,000.00	471,202.13
600-810-4530	LATE FEES	2,310.00	2,310.00	10,000.00	7,690.00
600-810-4540	WATER CONNECTIONS	250.00	250.00		250.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4560	SALES TAX - WATER	2,491.94	2,491.94	31,000.00	28,508.06
600-810-4515	MISC REVENUE	3,055.00	3,055.00	2,000.00	1,055.00-
	TRANSFERS IN/OUT DEPARTMENT				
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	WATER TOTAL	51,922.53	51,922.53	558,500.00	506,577.47
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	SEWER/SEWAGE DISPOSAL DEPARTMENT				
610-815-4300	INTEREST - SEWER	33.00	33.00	500.00	467.00
610-815-4500	SEWER SALES	29,583.46	29,583.46	358,000.00	328,416.54
610-815-4530	SEWER DEBT FEE	35,771.77	35,771.77	430,000.00	394,228.23
610-815-4540	SEWER CONNECTIONS	250.00	250.00		250.00-
610-815-4560	SALES TAX - SEWER	97.96	97.96		97.96-
	TRANSFERS IN/OUT DEPARTMENT				
610-910-4830	TRANSFER IN			80,856.00	80,856.00
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	SEWER TOTAL	65,736.19	65,736.19	869,356.00	803,619.81
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611-910-4830	TRANSFER IN			361,500.00	361,500.00
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	SEWER SINKING FUND TOTAL	.00	.00	361,500.00	361,500.00
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	TOTAL OF ALL REVENUE	269,262.07	269,262.07	5,913,370.00	5,644,107.93
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REVENUE & EXPENSE REPORT
CALENDAR 7/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE DEPARTMENT				
001-110-6413	CONTRACTUAL - POLICE	15,210.00	15,210.00	65,000.00	49,790.00
	POLICE TOTAL	15,210.00	15,210.00	65,000.00	49,790.00
	EMERGENCY MANAGEMENT DEPARTMENT				
001-130-6505	OTHER EQUIPMENT	.00	.00	.00	.00
001-130-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
	FIRE DEPARTMENT				
001-150-6010	WAGES - PER DIEM	.00	.00	.00	.00
001-150-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-150-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-150-6160	WORKER'S COMP - FIRE	.00	.00	.00	.00
001-150-6230	EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00
001-150-6310	BUILDING REPAIR/MAINT	211.57	211.57	1,500.00	1,288.43
001-150-6330	FUEL EXPENSE	436.38	436.38	4,500.00	4,063.62
001-150-6331	VEHICLE OPERATIONS	236.12	236.12	5,500.00	5,263.88
001-150-6332	VEHICLE REPAIR & MAINTENANCE	.00	.00	12,500.00	12,500.00
001-150-6333	VEHICLE PREVENTIVE MAINT	.00	.00	.00	.00
001-150-6350	EQUIPMENT PREVENTIVE MAINT	.00	.00	4,500.00	4,500.00
001-150-6371	UTILITY EXPENSE	677.50	677.50	7,000.00	6,322.50
001-150-6373	TELEPHONE EXPENSE	327.20	327.20	1,800.00	1,472.80
001-150-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-150-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-150-6505	EMERGENCY MGT EQUIPMENT	.00	.00	.00	.00
001-150-6507	OPERATION SUPPLIES MEDICAL	.00	.00	3,500.00	3,500.00
001-150-6510	OPERATION SUPPLIES FIRE	23.36	23.36	3,500.00	3,476.64
001-150-6727	CAPITAL EQUIPMENT EXP - FIRE	.00	.00	.00	.00
001-150-6728	LOSST FUNDS	.00	.00	.00	.00
001-150-6799	EQUIPMENT REPLACEMENT	2,174.45	2,174.45	11,000.00	8,825.55
	FIRE TOTAL	4,086.58	4,086.58	60,300.00	56,213.42
	BUILDING INSPECTIONS DEPARTMENT				
001-170-6050	SALARIES - BUILDING INSPECTION	.00	.00	.00	.00
001-170-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6160	WORKER'S COMP	.00	.00	.00	.00
001-170-6413	CONTRACTUAL SERVICES-BLDG INSP	1,260.00	1,260.00	15,000.00	13,740.00
001-170-6507	OPERATING SUPPLIES	.00	.00	.00	.00
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	BUILDING INSPECTIONS TOTAL	1,260.00	1,260.00	15,000.00	13,740.00

ANIMAL CONTROL DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-6490	ANIMAL CONTROL	.00	.00	500.00	500.00
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00
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	ANIMAL CONTROL TOTAL	.00	.00	500.00	500.00

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-210-6010	SALARIES - STREETS GENERAL	.00	.00	.00	.00
001-210-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-210-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-210-6160	WORKER'S COMP	.00	.00	.00	.00
001-210-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-210-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-210-6507	OPERATION SUPPLIES	.00	.00	.00	.00
001-210-6727	CAPITAL EXPENSE	.00	.00	125,000.00	125,000.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	125,000.00	125,000.00

STREET LIGHTING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-230-6371	STREET LIGHTS	.00	.00	.00	.00
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	STREET LIGHTING TOTAL	.00	.00	.00	.00

GARBAGE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-290-6418	TAXES, PROPERTY OR SALES	.00	.00	.00	.00
001-290-6498	RECYCLING COLLECTION - GARBAGE	13,849.00	13,849.00	175,000.00	161,151.00
001-290-6499	CONTRACTUAL - LANDFILL	.00	.00	60,000.00	60,000.00
001-290-6567	CLEAN UP DAY - GARBAGE	.00	.00	.00	.00
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	GARBAGE TOTAL	13,849.00	13,849.00	235,000.00	221,151.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY DEPARTMENT				
001-410-6010	SALARIES - LIBRARY	13,595.26	13,595.26	116,000.00	102,404.74
001-410-6030	SALARIES - LIBRARY PART TIME	.00	.00	.00	.00
001-410-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-410-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-410-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-410-6160	WORKER'S COMP	.00	.00	.00	.00
001-410-6220	SUBSCRIPTION	.00	.00	2,000.00	2,000.00
001-410-6230	TRAINING & MILEAGE EXPENSE	.00	.00	300.00	300.00
001-410-6371	UTILITY EXPENSE	.00	.00	.00	.00
001-410-6373	TELEPHONE EXPENSE	208.39	208.39	2,000.00	1,791.61
001-410-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-410-6409	CLEANING SERVICE	508.00	508.00	7,000.00	6,492.00
001-410-6310	BUILDING RENT	.00	.00	.00	.00
001-410-6419	TECH SUPPORT	.00	.00	.00	.00
001-410-6506	OFFICE SUPPLIES	83.03	83.03	3,200.00	3,116.97
001-410-6508	POSTAGE	.00	.00	300.00	300.00
001-410-6520	BOOKS	798.16	798.16	10,000.00	9,201.84
001-410-6521	PERIODICALS	.00	.00	1,000.00	1,000.00
001-410-6522	AUDIO/VIDEO	.00	.00	500.00	500.00
001-410-6523	SUMMER READ PROGRAM	420.58	420.58	3,500.00	3,079.42
001-410-6524	PROGRAMS	48.83	48.83	3,500.00	3,451.17
001-410-6525	MAKERS SPACE	.00	.00	2,500.00	2,500.00
001-410-6725	OFFICE EQUIPMENT	361.70	361.70	3,000.00	2,638.30
001-410-6727	CAPITAL EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	16,023.95	16,023.95	154,800.00	138,776.05
	PARKS DEPARTMENT				
001-430-6010	SALARIES - PARKS	11,346.75	11,346.75	43,035.00	31,688.25
001-430-6030	SALARIES - PARKS PART TIME	.00	.00	.00	.00
001-430-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-430-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-430-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-430-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	1,050.00	1,050.00	.00	1,050.00-
001-430-6330	FUEL EXPENSE	235.91	235.91	2,000.00	1,764.09
001-430-6332	EQUIPMENT REPAIR & MAINTENANCE	386.48	386.48	5,000.00	4,613.52
001-430-6371	UTILITY EXPENSE	40.96	40.96	3,000.00	2,959.04
001-430-6373	TELEPHONE/COMMUNICATIONS	179.90	179.90	1,200.00	1,020.10
001-430-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-430-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-430-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
001-430-6507	OPERATIONS EXPENSES	1,771.33	1,771.33	25,000.00	23,228.67

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6727	CAPITAL EXPENSE	.00	.00	.00	.00
001-430-6728	OTHER CAPITAL EQUIPMENT	741.01	741.01	.00	741.01-
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	PARKS TOTAL	15,752.34	15,752.34	79,235.00	63,482.66

PLANNING & ZONING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-540-6407	ENGINEERING	632.30	632.30	5,000.00	4,367.70
001-540-6470	COMMUNITY PROMOTION	.00	.00	5,000.00	5,000.00
001-540-6480	ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00
001-540-6490	PLANNING & ZONING	.00	.00	500.00	500.00
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	PLANNING & ZONING TOTAL	632.30	632.30	15,500.00	14,867.70

MAYOR/COUNCIL/CITY MGR DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6010	SALARIES - MAYOR/COUNCIL	.00	.00	20,500.00	20,500.00
001-610-6160	WORKER'S COMP	.00	.00	.00	.00
001-610-6230	TRAINING EXPENSE	500.00	500.00	5,000.00	4,500.00
001-610-6299	PERF SALARY ADJUST	.00	.00	.00	.00
001-610-6730	CAPITAL EXPENSE	.00	.00	.00	.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	500.00	500.00	25,500.00	25,000.00

CLERK/TREASURER/ADM DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6010	SALARIES - CLERK	26,931.79	26,931.79	172,231.00	145,299.21
001-620-6030	SALARIES - CLERK PART TIME	.00	.00	.00	.00
001-620-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-620-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-620-6150	EMPLOYEE BENEFITS	.00	.00	10,500.00	10,500.00
001-620-6182	VEHICLE & CELL ALLOWANCE	450.00	450.00	4,000.00	3,550.00
001-620-6230	EDUCATION & TRAINING	193.80	193.80	7,000.00	6,806.20
001-620-6410	LABOR RELATIONS	.00	.00	.00	.00
001-620-6491	OTHER PROFESSIONAL SERVICES	1,524.75	1,524.75	30,000.00	28,475.25
001-620-6496	LATE FEES & BANK SERVICE CHARG	.00	.00	.00	.00
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	CLERK/TREASURER/ADM TOTAL	29,100.34	29,100.34	223,731.00	194,630.66

ELECTIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-630-6413	ELECTION EXPENSE	.00	.00	.00	.00
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY DEPARTMENT				
001-640-6411	LEGAL SERVICES	1,005.00	1,005.00	15,000.00	13,995.00
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	LEGAL SERVICES/ATTORNEY TOTAL	1,005.00	1,005.00	15,000.00	13,995.00
	CITY HALL/GENERAL BLDGS DEPARTMENT				
001-620-6160	WORKER'S COMP	.00	.00	.00	.00
001-620-6170	UNEMPLOYMENT BENEFITS PD	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	3,000.00	3,000.00
001-650-6310	BUILDING REPAIR/MAINT	657.54	657.54	6,000.00	5,342.46
001-650-6371	UTILITY EXPENSES	867.02	867.02	10,000.00	9,132.98
001-620-6373	TELEPHONE/COMMUNICATIONS	248.66	248.66	2,500.00	2,251.34
001-620-6401	AUDITING SERVICES	9,000.00	9,000.00	27,000.00	18,000.00
001-650-6407	ENGINEERING	.00	.00	.00	.00
001-620-6408	INSURANCE - PROPERTY	.00	.00	10,000.00	10,000.00
001-650-6410	LABOR RELATIONS	.00	.00	400.00	400.00
001-620-6414	PUBLICATION EXPENSE	322.24	322.24	6,000.00	5,677.76
001-620-6419	WEBSITE MAINTENANCE	.00	.00	3,500.00	3,500.00
001-650-6419	TECHNOLOGY SERVICES	1,223.00	1,223.00	20,000.00	18,777.00
001-620-6420	SOFTWARE	.00	.00	32,000.00	32,000.00
001-620-6490	INSURANCE - LIABILITY	.00	.00	103,750.00	103,750.00
001-620-6497	CREDIT CARD FEES	1,545.51	1,545.51	5,000.00	3,454.49
001-620-6505	CAPITAL EXPENSE	.00	.00	178,000.00	178,000.00
001-620-6507	OFFICE SUPPLIES	1,200.07	1,200.07	9,000.00	7,799.93
001-620-6508	POSTAGE	.00	.00	.00	.00
001-620-6725	OFFICE EQUIPMENT EXPENSE	361.65	361.65	5,000.00	4,638.35
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	CITY HALL/GENERAL BLDGS TOTAL	15,425.69	15,425.69	421,150.00	405,724.31
	TRANSFERS IN/OUT DEPARTMENT				
001-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
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	TOTAL EXPENSES	112,845.20	112,845.20	1,475,716.00	1,362,870.80
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	GENERAL TOTAL	112,845.20	112,845.20	1,475,716.00	1,362,870.80
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FD CAP/DEBT RESERVE TOTAL	.00	.00	.00	.00

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6010	WAGES - FULL TIME	6,149.88	6,149.88	69,352.00	63,202.12
110-210-6110	FICA - CITY SHARE	.00	.00	.00	.00
110-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00
110-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00
110-210-6150	HEALTH INSURANCE	.00	.00	.00	.00
110-210-6160	WORKER'S COMP	.00	.00	.00	.00
110-210-6315	RIGHT OF WAY/CULVERT MAINT	.00	.00	10,000.00	10,000.00
110-210-6330	FUEL EXPENSE	335.27	335.27	3,000.00	2,664.73
110-210-6331	VEHICLE SUPPLIES	.00	.00	10,000.00	10,000.00
110-210-6332	VEHICLE REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00
110-210-6370	STREET LIGHTING	2,453.06	2,453.06	32,000.00	29,546.94
110-210-6371	UTILITY EXPENSE	334.91	334.91	6,300.00	5,965.09
110-210-6407	ENGINEERING	.00	.00	10,000.00	10,000.00
110-210-6408	INSURANCE - PROPERTY	.00	.00	5,000.00	5,000.00
110-210-6490	INSURANCE - LIABILTITY	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE	1,981.20	1,981.20	100,000.00	98,018.80
110-210-6421	STREET REPAIR/PROJECTS	2,835.00	2,835.00	.00	2,835.00-
110-210-6422	STREET EQUIPMENT	.00	.00	10,000.00	10,000.00
110-210-6423	EQUIPMENT LEASE	741.01	741.01	7,500.00	6,758.99
110-210-6507	OPERATIONS SUPPLIES	1,217.27	1,217.27	20,000.00	18,782.73
110-210-6727	CAPITAL EXPENSE	.00	.00	10,000.00	10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	16,047.60	16,047.60	303,152.00	287,104.40

SNOW REMOVAL DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-250-6417	SNOW/ICE REMOVAL	547.08	547.08	25,000.00	24,452.92
	SNOW REMOVAL TOTAL	547.08	547.08	25,000.00	24,452.92

TRANSFERS IN/OUT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-910-6910	TRANSFER OUT	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	16,594.68	16,594.68	328,152.00	311,557.32
	ROAD USE TAX TOTAL	16,594.68	16,594.68	328,152.00	311,557.32
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	UTILITY TAX REPLACEMENT TOTAL	.00	.00	.00	.00
	EMERGENCY MANAGEMENT DEPARTMENT				
112-130-6110	FICA - CITY SHARE	.00	.00	.00	.00
112-130-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-130-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-130-6150	HEALTH INSURANCE	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
	BUILDING INSPECTIONS DEPARTMENT				
112-170-6110	FICA - CITY SHARE	.00	.00	.00	.00
112-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-170-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-170-6150	HEALTH INSURANCE	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
112-210-6110	FICA - CITY SHARE	458.68	458.68	11,737.00	11,278.32

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-210-6130	IPERS - CITY SHARE	580.55	580.55	9,512.00	8,931.45
112-210-6140	DISABILITY INSURANCE	18.98	18.98	360.00	341.02
112-210-6150	HEALTH INSURANCE	582.56	582.56	20,223.00	19,640.44
	ROADS, BRIDGES, SIDEWALKS TOTA	1,640.77	1,640.77	41,832.00	40,191.23
	LIBRARY DEPARTMENT				
112-410-6110	FICA - CITY SHARE	1,037.70	1,037.70	8,867.00	7,829.30
112-410-6130	IPERS - CITY SHARE	1,283.40	1,283.40	10,941.00	9,657.60
112-410-6140	DISABILITY INSURANCE	33.10	33.10	720.00	686.90
112-410-6150	HEALTH INSURANCE	2,719.40	2,719.40	14,868.00	12,148.60
	LIBRARY TOTAL	5,073.60	5,073.60	35,396.00	30,322.40
	PARKS DEPARTMENT				
112-430-6110	FICA - CITY SHARE	876.72	876.72	3,292.00	2,415.28
112-430-6130	IPERS - CITY SHARE	1,071.26	1,071.26	4,062.00	2,990.74
112-430-6140	DISABILITY INSURANCE	22.98	22.98	360.00	337.02
112-430-6150	HEALTH INSURANCE	701.29	701.29	13,777.00	13,075.71
	PARKS TOTAL	2,672.25	2,672.25	21,491.00	18,818.75
	MAYOR/COUNCIL/CITY MGR DEPARTMENT				
112-610-6110	FICA - CITY SHARE	.00	.00	600.00	600.00
112-610-6130	IPERS - CITY SHARE	167.56	167.56	500.00	332.44
112-610-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-610-6150	HEALTH INSURANCE	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	167.56	167.56	1,100.00	932.44
	CLERK/TREASURER/ADM DEPARTMENT				
112-620-6110	FICA - CITY SHARE	2,022.25	2,022.25	13,176.00	11,153.75
112-620-6130	IPERS - CITY SHARE	2,529.38	2,529.38	14,893.00	12,363.62
112-620-6140	DISABILITY INSURANCE	62.34	62.34	1,080.00	1,017.66
112-620-6150	HEALTH INSURANCE	3,856.14	3,856.14	21,463.00	17,606.86
	CLERK/TREASURER/ADM TOTAL	8,470.11	8,470.11	50,612.00	42,141.89

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LEGAL SERVICES/ATTORNEY DEPARTMENT				
112-640-6130	IPERS - CITY SHARE	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
112-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	18,024.29	18,024.29	150,431.00	132,406.71
	EMPLOYEE BENEFITS TOTAL	18,024.29	18,024.29	150,431.00	132,406.71
121-910-6910	TRANSFER OUT	.00	.00	370,000.00	370,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	370,000.00	370,000.00
	GENERAL REVENUES DEPARTMENT				
121-950-6090	LOST EXP 70% COMMUNITY BTTRMNT	925.00	925.00	17,000.00	16,075.00
121-950-6091	LOST EXP 10% FIRE DEPT	.00	.00	.00	.00
121-950-6092	LOST EXP 10% PARK DEPT	.00	.00	15,000.00	15,000.00
121-950-6093	LOST EXP 10% TAX RELIEF	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	925.00	925.00	32,000.00	31,075.00
	TOTAL EXPENSES	925.00	925.00	402,000.00	401,075.00
	LOCAL OPTION SALES TAX TOTAL	925.00	925.00	402,000.00	401,075.00
	ECONOMIC DEVELOPMENT DEPARTMENT				
125-520-6499	TIF EXP -STONERIDGE DEV AGREE	.00	.00	190,000.00	190,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	190,000.00	190,000.00
	TRANSFERS IN/OUT DEPARTMENT				
125-910-6911	TRANSFER OUT - TIF	.00	.00	666,457.00	666,457.00
	TRANSFERS IN/OUT TOTAL	.00	.00	666,457.00	666,457.00
	TOTAL EXPENSES	.00	.00	856,457.00	856,457.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	856,457.00	856,457.00
	EMERGENCY MANAGEMENT DEPARTMENT				
200-130-6801	PRINCIPAL PAYMENTS	.00	.00	100,000.00	100,000.00
200-130-6851	INTEREST PAYMENTS	.00	.00	119,636.00	119,636.00
200-130-6899	BOND REGISTRATION FEES	.00	.00	600.00	600.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	220,236.00	220,236.00
	FIRE DEPARTMENT				
200-150-6801	PRINCIPAL PAYMENTS - FIRE	.00	.00	70,000.00	70,000.00
200-150-6851	INTEREST PAYMENTS - FIRE	.00	.00	14,645.00	14,645.00
200-150-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
	FIRE TOTAL	.00	.00	85,145.00	85,145.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
200-210-6801	PRINCIPAL PAYMENTS - STREETS	.00	.00	.00	.00
200-210-6851	INTEREST PAYMENTS - STREETS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	LIBRARY DEPARTMENT				
200-410-6801	PRINCIPAL PAYMENTS - LIBRARY	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-410-6851	INTEREST PAYMENTS - LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	WATER DEPARTMENT				
200-810-6801	PRINCIPAL PAYMENTS - WATER	.00	.00	105,000.00	105,000.00
200-810-6851	INTEREST PAYMENTS - WATER	.00	.00	2,100.00	2,100.00
200-810-6899	DEBT SERVICE FEE - WATER	.00	.00	500.00	500.00
	WATER TOTAL	.00	.00	107,600.00	107,600.00
	SEWER/SEWAGE DISPOSAL DEPARTMENT				
200-815-6801	PRINCIPAL PAYMENTS - SEWER	.00	.00	92,000.00	92,000.00
200-815-6851	INTEREST PAYMENTS - SEWER	.00	.00	17,535.00	17,535.00
200-815-6899	DEBT SERVICE FEE - SEWER	.00	.00	2,505.00	2,505.00
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	112,040.00	112,040.00
	TRANSFERS IN/OUT DEPARTMENT				
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	525,021.00	525,021.00
	DEBT SERVICE TOTAL	.00	.00	525,021.00	525,021.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
301-210-6723	CAP OUTLAY-HEAVY EQUIP ROADS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
301-910-6910	TRANSFER OUT - CAP PROJ/EQUIP	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	CAPITAL PROJ/EQUIP FUND TOTAL	.00	.00	.00	.00

EMERGENCY MANAGEMENT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-130-6010	WAGES - FULL TIME	.00	.00	.00	.00
310-130-6020	WAGES - PART TIME	.00	.00	.00	.00
310-130-6110	FICA - CITY SHARE	.00	.00	.00	.00
310-130-6310	BUILDING REPAIR/MAINT-C/H&LIB	.00	.00	.00	.00
310-130-6311	FEMA BUILD REPAIR FIRE DEPT	.00	.00	.00	.00
310-130-6312	FEMA BUILD WATER DEPT	.00	.00	.00	.00
310-130-6313	FEMA BUILDING REPAIR WWTP	.00	.00	.00	.00
310-130-6314	FEMA BUILD REPAIR PARKS	.00	.00	.00	.00
310-130-6315	FEMA BUILDING REPAIR ROADSSHOP	.00	.00	.00	.00
310-130-6320	GROUNDS REPAIR/MAINT	.00	.00	.00	.00
310-130-6321	STORM BRUSH REMOVEAL	.00	.00	.00	.00
310-130-6322	STORM DAMAGE MATERIAL REMOVEAL	.00	.00	.00	.00
310-130-6323	BRUSH GRINDING/DISPOSIAL	.00	.00	.00	.00
310-130-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
310-130-6332	VEHICLE REPAIRS	.00	.00	.00	.00
310-130-6350	OPERATIONAL EQUIP REPAIR	.00	.00	.00	.00
310-130-6351	FEMA STORM EQUIPMENT RENTAL	.00	.00	.00	.00
310-130-6372	GARBAGE/RECYCLING	.00	.00	.00	.00
310-130-6399	OTHER REPAIR/MAINT	.00	.00	.00	.00
310-130-6401	AUDITING/ACCOUNTING	.00	.00	.00	.00
310-130-6403	CLERICAL	.00	.00	.00	.00
310-130-6407	ENGINEERING	.00	.00	.00	.00
310-130-6411	LEGAL	.00	.00	.00	.00
310-130-6413	PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00
310-130-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
310-130-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
310-130-6502	LIBRARY MATERIALS	.00	.00	.00	.00
310-130-6508	POSTAGE	.00	.00	.00	.00
310-130-6509	POSTS/SIGNS	.00	.00	.00	.00
310-130-6510	SAFETY SUPPLIES	.00	.00	.00	.00
310-130-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00
310-130-6750	CAP OUTLAY - BUILDINGS	14,945.12	14,945.12	.00	14,945.12-
	EMERGENCY MANAGEMENT TOTAL	14,945.12	14,945.12	.00	14,945.12-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT DEPARTMENT				
310-910-6910	TRANSFER OUT	.00	.00	356,555.00	356,555.00
	TRANSFERS IN/OUT TOTAL	.00	.00	356,555.00	356,555.00
	TOTAL EXPENSES	14,945.12	14,945.12	356,555.00	341,609.88
	FIRE STATION(incl FEMA) TOTAL	14,945.12	14,945.12	356,555.00	341,609.88
	ECONOMIC DEVELOPMENT DEPARTMENT				
320-520-6775	76 MAIN PROJECT EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
320-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	76 MAIN STREET TOTAL	.00	.00	.00	.00
330-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FED AMERICAN RELIEF TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT DEPARTMENT				
340-520-6407	ENGINEERING	.00	.00	.00	.00
340-520-6480	CDBG EXPENSE	.00	.00	.00	.00
340-520-6485	CDBG ADMIN EXPENSE	.00	.00	.00	.00
340-520-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
340-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	CDBG-DR HOUSING GRANT TOTAL	.00	.00	.00	.00
	WATER DEPARTMENT				
341-810-6407	ENGINEERING	.00	.00	50,000.00	50,000.00
341-810-6499	OTHER CONTRACTUAL SERV	.00	.00	300,000.00	300,000.00
	WATER TOTAL	.00	.00	350,000.00	350,000.00
	TRANSFERS IN/OUT DEPARTMENT				
341-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	350,000.00	350,000.00
	WATER DIST SYS IMPR PROJ TOTA	.00	.00	350,000.00	350,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER DEPARTMENT				
600-810-6010	SALARIES - WATER	9,225.54	9,225.54	112,875.00	103,649.46
600-810-6030	SALARIES - WATER PART TIME	.00	.00	.00	.00
600-810-6110	FICA - CITY SHARE	688.93	688.93	8,635.00	7,946.07
600-810-6130	IPERS - CITY SHARE	870.89	870.89	10,656.00	9,785.11
600-810-6140	DISABILITY INSURANCE	14.99	14.99	400.00	385.01
600-810-6150	HEALTH INSURANCE	517.64	517.64	6,336.00	5,818.36
600-810-6160	WORKER'S COMP	.00	.00	2,500.00	2,500.00
600-810-6230	EDUCATION & TRAINING	332.17	332.17	6,000.00	5,667.83
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	20,000.00	20,000.00
600-810-6330	FUEL EXPENSE	92.18	92.18	1,500.00	1,407.82
600-810-6350	GENERATOR MAINTENANCE & REPAIR	.00	.00	6,000.00	6,000.00
600-810-6371	UTILITY EXPENSE	6,455.23	6,455.23	65,000.00	58,544.77
600-810-6373	TELEPHONE EXPENSE	69.95	69.95	2,000.00	1,930.05
600-810-6499	WATER TOWER MAINTENANCE	.00	.00	45,000.00	45,000.00
600-810-6407	ENGINEERING	836.30	836.30	10,000.00	9,163.70
600-810-6408	INSURANCE - PROPERTY	.00	.00	15,000.00	15,000.00
600-810-6418	WATER EXCISE TAX	2,646.46	2,646.46	31,000.00	28,353.54
600-810-6421	FRONTDESK CHARGES	.00	.00	.00	.00
600-810-6489	WATER EQUIPMENT REPAIR & MAINT	866.65	866.65	45,000.00	44,133.35
600-810-6490	INSURANCE - LIABILITY	.00	.00	5,000.00	5,000.00
600-810-6491	WATER MAIN REPAIR & MAINT	.00	.00	25,000.00	25,000.00
600-810-6492	TESTING	36.00	36.00	3,000.00	2,964.00
600-810-6493	WATER HYDRANT REPAIR & MAINT	586.88	586.88	35,000.00	34,413.12
600-810-6497	CREDIT CARD FEES	.00	.00	.00	.00
600-810-6501	CHEMICALS	6,467.55	6,467.55	100,000.00	93,532.45
600-810-6507	OPERATIONS EXPENSES	1,349.56	1,349.56	20,000.00	18,650.44
600-810-6508	POSTAGE	.00	.00	2,000.00	2,000.00
600-810-6598	SCRUBBER REPAIR & MAINT	408.00	408.00	30,000.00	29,592.00
600-810-6599	FILTER REPAIR & MAINT	.00	.00	7,000.00	7,000.00
600-810-6728	CAPITAL EXPENSE	.00	.00	.00	.00
600-810-6725	GENERATOR CAPITAL EQUIP	.00	.00	.00	.00
600-810-6726	OLD TOWER REPAIRS	.00	.00	.00	.00
	WATER TOTAL	31,464.92	31,464.92	614,902.00	583,437.08
	TRANSFERS IN/OUT DEPARTMENT				
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	31,464.92	31,464.92	614,902.00	583,437.08

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	31,464.92	31,464.92	614,902.00	583,437.08
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	WATER DEPARTMENT				
601-810-6498	DEPOSIT REFUNDS	.00	.00	.00	.00
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	WATER TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00
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	UTILITY DEPOSIT FUND TOTAL	.00	.00	.00	.00
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	SEWER/SEWAGE DISPOSAL DEPARTMENT				
610-815-6010	SALARIES - SEWER	7,354.39	7,354.39	112,875.00	105,520.61
610-815-6030	SALARIES - SEWER PART TIME	.00	.00	.00	.00
610-815-6110	FICA - CITY SHARE	551.42	551.42	8,635.00	8,083.58
610-815-6130	IPERS - CITY SHARE	694.25	694.25	10,656.00	9,961.75
610-815-6140	DISABILITY INSURANCE	14.98	14.98	.00	14.98-
610-815-6150	HEALTH INSURANCE	517.65	517.65	4,956.00	4,438.35
610-815-6160	WORKER'S COMP	.00	.00	1,000.00	1,000.00
610-815-6230	EDUCATION & TRAINING	269.14	269.14	2,500.00	2,230.86
610-815-6310	BUILDING REPAIR/MAINT	478.26	478.26	7,000.00	6,521.74
610-815-6311	SEWER EQUIP REPAIR & MAINT	741.02	741.02	10,000.00	9,258.98
610-815-6312	SLUDGE REMOVAL CAPITAL PROJECT	.00	.00	.00	.00
610-815-6313	SEWER DISTRIBUTION REP & MAINT	.00	.00	40,000.00	40,000.00
610-815-6314	CLEANING/TELEVISE LINES	.00	.00	25,000.00	25,000.00
610-815-6317	SEWER PLANT CAP RESERVE	.00	.00	.00	.00
610-815-6318	EQUIPMENT - SEWER PUMP	2,000.00	2,000.00	25,000.00	23,000.00
610-815-6330	FUEL EXPENSE	92.19	92.19	1,000.00	907.81
610-815-6350	GENERATOR MAINTENANCE	.00	.00	7,000.00	7,000.00
610-815-6371	UTILITY EXPENSE	7,231.38	7,231.38	110,000.00	102,768.62
610-815-6373	TELEPHONE EXPENSE	385.77	385.77	3,000.00	2,614.23
610-815-6407	ENGINEERING	396.00	396.00	10,000.00	9,604.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6408	INSURANCE - PROPERTY	.00	.00	25,000.00	25,000.00
610-815-6409	INSURANCE - LIABILTIY	.00	.00	.00	.00
610-815-6411	LEGAL	.00	.00	.00	.00
610-815-6418	TAXES, PROPERTY OR SALES	.00	.00	6,600.00	6,600.00
610-815-6490	TESTING	1,135.00	1,135.00	15,000.00	13,865.00
610-815-6491	SEWER PLANT MAINT & REPAIR	.00	.00	20,000.00	20,000.00
610-815-6496	BANK SERVICE CHARGES	.00	.00	.00	.00
610-815-6497	CREDIT CARD FEES	.00	.00	8,500.00	8,500.00
610-815-6501	CHEMICALS	837.99	837.99	15,000.00	14,162.01
610-815-6507	OPERATION EXPENSES	8,668.51	8,668.51	20,000.00	11,331.49
610-815-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
610-815-6727	2025 PIPE BURSTING SS PROJECT	.00	.00	.00	.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	201,000.00	201,000.00
610-815-6851	INTEREST PAYMENTS	.00	.00	42,280.00	42,280.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	6,040.00	6,040.00
	SEWER/SEWAGE DISPOSAL TOTAL	31,367.95	31,367.95	738,042.00	706,674.05

TRANSFERS IN/OUT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-910-6910	TRANSFER OUT	.00	.00	438,888.00	438,888.00
	TRANSFERS IN/OUT TOTAL	.00	.00	438,888.00	438,888.00
	TOTAL EXPENSES	31,367.95	31,367.95	1,176,930.00	1,145,562.05
	SEWER TOTAL	31,367.95	31,367.95	1,176,930.00	1,145,562.05
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWER SINKING FUND TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	226,167.16	226,167.16	6,236,164.00	6,009,996.84
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ACCOUNTS RECEIVABLE AUDIT REPORT
7/01/2026 TO 7/31/2026

	BEGINNING BALANCE	BILLED	BALANCE ADJUSTMENT	PENALTIES	APPLIED/ PAYMENTS	ENDING BALANCE
GRAND TOTAL	132,076.36					
BILLED						
SERVICE CHARGES		134,175.54				
FUEL ADJUSTMENT						
DEMAND						
MISC CHARGES		3,780.00				
TAXES		2,891.31				
DEPOSIT APPLIED						
ASSISTANCE APPLIED						
PENALTIES				2,745.00		
ADJUSTMENTS						
CHARGES			12.38-			
TAXES						
PENALTIES			465.00-			
MISC CHARGES						
BAD DEBT ENTRIES						
PAYMENTS					136,620.46-	
CREDIT REFUNDS						
GRAND TOTAL	132,076.36	140,846.85	477.38-	2,745.00	136,620.46-	138,570.37

BAD DEBT PAYMENTS	
TOTAL PAYMENTS	136,620.46-
BAD DEBT WRITE OFFS	

ACCOUNTS RECEIVABLE AUDIT REPORT
6/01/2026 TO 6/30/2026

	BEGINNING BALANCE	BILLED	BALANCE ADJUSTMENT	PENALTIES	APPLIED/ PAYMENTS	ENDING BALANCE
GRAND TOTAL						
BILLED						
SERVICE CHARGES		128,097.24				
FUEL ADJUSTMENT						
DEMAND						
MISC CHARGES						
TAXES		2,661.07				
DEPOSIT APPLIED						
ASSISTANCE APPLIED						
PENALTIES						
ADJUSTMENTS						
CHARGES						
TAXES						
PENALTIES						
MISC CHARGES						
BAD DEBT ENTRIES			2,570.76-			
PAYMENTS					3,888.81	
CREDIT REFUNDS						
GRAND TOTAL		130,758.31	2,570.76-		3,888.81	132,076.36

BAD DEBT PAYMENTS	
TOTAL PAYMENTS	3,888.81
BAD DEBT WRITE OFFS	