

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Tuesday, November 12, 2024, 6:00 P.M
CITY HALL, 320 1ST AVE WEST

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Tuesday, November 12, 2024, at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
 - 1. City Council Minutes 10/28/24**
 - 2. Cascade Library Minutes 10/24/24**
 - 3. Cascade Park Board Minutes 11/4/24**
 - 4. FEH Design – Field Report Cascade Public Library 10/22/24**
 - 5. October Month End Reports**
 - 6. November 12, 2024 Claims**
- 7. Consideration of Resolution #109-24 – Resolution Approving Park Board Re-Appointment of Daren Manternach to Fill Term Until December 31, 2029 for the City of Cascade, Iowa**
- 8. Consideration of Resolution #110-24 – Resolution Approving Park Board Appointment of Hailey Rausch to Fill Term Until December 31, 2028 for the City of Cascade, Iowa**
- 9. Consideration of Resolution #111-24 – Resolution Accepting Dedication of Lot A and All Easements Disclosed by the Final Plat of Cascade Industrial Park 4th Addition in the City of Cascade, Iowa and the Dedication of the Street and Related Infrastructure Installed Within Lot A and/or Easements of Record**
- 10. Consideration of Ordinance #24-24 – An Ordinance Amending Title III Community Protection of the Code of Ordinances of the City of Cascade, Iowa (Snow Removal) (1st Reading)**
- 11. Consideration of Ordinance #23-24 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa by Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 9 Refuse Collection Rates (Second Reading)**
- 12. Reports – Police Chief and City Administrator**
- 13. Adjournment**

October 28th, 2024
City Council Meeting Minutes

The October 28th, 2024 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Weber, Delaney, Gehl, Hosch, and Oliphant (present via phone, arrived at meeting in person 6:17pm) answered roll call.

Motion Gehl, second Hosch to approve the agenda. Five Ayes. Motion carried.

Motion Gehl, second Delaney to approve the consent agenda items: City Council Minutes 10/14/2024, Cascade Library Minutes 10/17/2024, Cascade Municipal Utilities Board Minutes 10/09/2024, FEH Design – Field Report Cascade Public Library 10/8/2024, MSA Project Update 10/28/2024, Liquor License Renewal for McDermott Oil, Co. DBA Lyons Cascade, Liquor License Renewal for Textile Brewery, LLC DBA The Corner Taproom, October 28 2024 Claims. Five Ayes. Motion Carried.

Mayor provided a reminder to Council the next City Council Meeting will be November 12th due to the Veteran's Day Holiday.

Motion Delaney, second Gehl to approve third reading of Consideration of Ordinance #22-24 Correction of Library Trustee Terms. Roll call vote, five ayes, motion carried.

Motion Weber, second Hosch to approve the FY2024 Annual City Street Finance Report – Resolution #106-24. Roll call vote, five ayes, motion carried.

Motion Delaney, second Oliphant to approve Resolution #107-24 – Resolution Approving a Furniture Quote From Pigott for \$88,309.43 and Authorizing the City Clerk to Pay the 50% Down Payment. Roll call vote, four ayes, one nay (Hosch), motion carried.

Motion Gehl, second Weber to approve Resolution #108-24 – Resolution Approving to Cancel December 23, 2024 City Council Meeting. Roll call vote, five ayes, motion carried.

Motion Delaney, second Hosch to approve Resolution #109-24 – Resolution Approving a Hourly Pay Increase for Police Officer Brad Staner Beginning November 1st, 2024. Roll call vote, five ayes, motion carried.

Motion Delaney, second Hosch to approve Resolution #110-24 – Resolution Approving Pay Application No. 6 for the IA 136 Street Project for \$486,956.64. Roll call vote, five ayes, motion carried.

Motion Weber, second Delaney to approve Resolution #111-24 – Resolution Approving Pay Application No. 9 for the Cascade Library Building Project for \$381,400.87. Roll call vote, five ayes, motion carried.

Motion Gehl, second Weber to approve Resolution #112-24 – Resolution Approving a Quote From Powell Express Moving for \$1,275.00 to Move the Books to the New Library. Roll call vote, five ayes, motion carried.

Motion Delaney, second Gehl to approve Permit to Close Adams St. SE on October 31, 2024. Roll call vote, five ayes, motion carried.

Motion Delaney, second Gehl to consider Ordinance #23-24 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa by Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 9 Refuse Collection Rates (First Reading). Roll call vote, five ayes, motion carried.

Officer Brad Staner and City Administrator provided updates to council and staff.

Motion Oliphant, second Delaney to Adjourn into Closed Session at 6:32pm - Iowa Code Section 21.5(1)(j) allows government bodies to hold closed sessions to discuss the purchase or sale of real estate. This is only permitted when premature disclosure could reasonably be expected to increase the price the governmental body would have to pay for the property – City Administrator. Roll call vote, five ayes. Motion carried.

Motion Oliphant, second Delaney to reconvene at 6:35pm into open session for possible action. Roll call vote, five ayes, motion carried.

Motion Oliphant, second Weber to postpone potential action related to closed session. Roll call vote, five ayes, motion carried.

Motion Oliphant, second Delaney to adjourn at 6:36pm. All ayes.

Samantha M. Simon, City Clerk

Steven J. Knepper, Mayor

Cascade Public Library Board of Trustees Minutes
Thursday, October 24, 2024(4:30pm)
Cascade City Hall Council Chambers

Present: Kane, Recker, Gleason, Balster, Funke

Absent: Brindle

1. Call to Order: Recker called the meeting to order at 4:30pm.
2. Approval of the Agenda: Balster motioned to approve the agenda; Gleason seconded. All approved.
3. Discuss and approve moving company quote: Quote was received in the amount of \$1,275.00 from Powell Express Moving. This includes renting the boxes, a moving van, and their employees to do the moving. Gleason moved to go ahead with Powell Express Moving, Balster seconded. All approved.
4. Public Comment: No public comment.
5. Adjournment: Balster moved to adjourn, Funke seconded. All approved.

The November 4, 2024 Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, McLees, Manternach and Rausch answering roll.

Motion McLees, second Manternach to approve the agenda – all ayes, motion carried.

Motion Orr, second McLees to approve the meeting minutes from October 7, 2024 – all ayes, motion carried.

Daren Manternach's term on the Park Board expires in December 2024. He will serve another term. Motion Orr, second McLees to recommend to the City Council Daren Manternach for another 5-year term – all ayes, motion carried.

Due to the resignation of Samie Simon, there is a vacancy on the board. The vacancy was advertised and two individuals submitted letters of interest. Colleen Horsfield and Hailey Rausch. Both addressed the board with the reasons they wish to be on the Park board. Motion McLees, second Orr to recommend to Council that Hailey Rausch be appointed to the Park Board due to her being very involved in the dog park and the Oak Hill Playground – all ayes, motion carried. The Board thanked both for being interested.

The next meeting will be Monday, December 2nd. Budget for FY26 will be discussed and discussions on a 5-year maintenance plan for the parks. Water fountains at the parks will also be discussed.

Motion McLees, second Orr to adjourn the meeting at 5:12 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, Interim City Administrator



FIELD REPORT

DATE	22 October 2024	TIME	12:30PM-2:30PM
FEH PROJECT NUMBER	2021310		
PROJECT NAME	Cascade Public Library		
ADDRESS	108 2 nd Ave SW Cascade, IA 52033		
REPORTED BY	Christy Monk		
THOSE PRESENT	Christy Monk - FEH Design Jennifer Maddux - FEH Design Michael Svatosch - Garling Construction Joe Johnson - Garling Construction Deanna McKusker - City of Cascade Monica Recker - City of Cascade Melissa Kane - Cascade Public Library Director		
WEATHER	Cloudy	TEMP.	68F
COPIES TO	Owner, Garling Construction, Delta 3 Engineering		
PURPOSE	Visited the site to observe the general progress of construction and observe general conformance to the Contract Documents. This report shall not be construed as a complete tabulation of all items required for correction or for project completion. This report does not relieve the contractor of work specified in the Contract Documents, including Addendums and Change Orders.		

OBSERVATIONS

The masonry and siding have been installed. Windows are installed, storefront is in the process of being installed.

Spray foam insulation is complete. Exposed spray foam will need to receive a thermal barrier of gypsum board or a spray-applied product. This is partially complete.

The interior walls inside the library space have been framed. Drywall finishing is underway in addition to final painting.

The interior column slab leave-outs have been infilled. Exterior stoops have been poured. The shade structure pad formwork and reinforcement is in place and ready for concrete.

MEP rough-in is almost complete.

The soffit at the main entrance has been installed.

Grading has started for parking lot work. Curb and sidewalk have been poured. The NE and SE ADA ramps were reviewed and will need input from the Civil Engineer to confirm the final product meets the ADA requirements.



View of the main entrance.



View of the exterior from the north of the site, looking south at the patio slab.



View of Mechanical 108 and work in the NW corner.



View in the clerestory, looking east towards the fireplace. The translucent panel and wall finish are in place.



View of the clerestory framing and the glulam infill at the steel beam. Exposed steel is to be painted.



View of the front entrance with the installed metal soffit panel.

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	.00	24.00	100.00	76.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	40.00	758.32	200.00	558.32-
001-110-4799	MISCELLANEOUS REVENUES	.00	76.00	1,000.00	924.00
FIRE DEPARTMENT					
001-150-4710	FARM BOARD - FIRE INS & UTILIT	.00	.00	15,500.00	15,500.00
001-150-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
001-160-4310	AMB MEETING RM RENT	.00	.00	.00	.00
001-160-4441	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4471	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4475	TOWNSHIP CONTRIBUTIONS	7,067.62	10,041.75	25,756.00	15,714.25
001-160-4500	AMBULANCE SERVICE CHARGES	6,696.45	27,417.48	120,000.00	92,582.52
001-160-4700	DONATION	250.00	250.00	.00	250.00-
001-160-4710	REIMBURSEMENTS	249.98	660.97	20,000.00	19,339.03
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4134	STREET EXCAVATION BOND	250.00	750.00	.00	750.00-
001-210-4300	INTEREST	.00	.00	.00	.00
001-210-4443	DUBUQUE COUNTY	.00	.00	.00	.00
001-210-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	.00	.00	1,000.00	1,000.00
001-210-4799	MISCELLANEOUS REVENUES	.00	650.00	.00	650.00-
RECYCLING/GARBAGE DEPARTMENT					
001-290-4500	GARBAGE CHARGES/FEES	21,630.11	82,374.73	225,000.00	142,625.27
001-290-4516	RECYCLING CHARGES/FEES	9,272.07	36,345.06	110,000.00	73,654.94
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-410-4441	LIBRARY OPEN ACCESS/ENRICH IA	1,590.93	1,590.93	3,300.00	1,709.07
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	4,107.00	4,107.00	5,700.00	1,593.00
001-410-4470	LIBRARY GRANT	.00	.00	.00	.00
001-410-4700	DONATIONS - LIBRARY	.00	.00	2,000.00	2,000.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	.00	5.00	200.00	195.00
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	125.00	400.00	1,100.00	700.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	.00	200.00	.00	200.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	200.00	5,000.00	4,800.00
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	.00	141.00	30,000.00	29,859.00
001-460-4580	SWIMMING POOL CONCESSIONS	.00	11,520.57	17,000.00	5,479.43
001-460-4590	SWIMMING POOL ADMISSIONS	250.00	13,207.38	52,500.00	39,292.62
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	775.00	.00	775.00-
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
001-510-4715	REFUNDS/REBATES	.00	1,200.00	.00	1,200.00-
001-510-4750	MERCHANDISE SALES	.00	18.00	.00	18.00-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-4500	CHARGES/FEES FOR SERVICES-SNOW	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	255,253.00	255,253.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	335,420.57	438,039.84	902,300.53	464,260.69
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	508.78	617.08	1,205.37	588.29
001-950-4013	LIAB, PROP, SELF INS COST	35,389.83	46,217.68	95,250.00	49,032.32
001-950-4101	LIQUOR LICENSES	.00	841.56	5,000.00	4,158.44
001-950-4105	CIGARETTE PERMITS	.00	.00	350.00	350.00
001-950-4120	BUILDING PERMITS & ZONING REQU	1,075.00	3,900.00	9,000.00	5,100.00
001-950-4134	STREET EXCAVATION BOND	.00	.00	1,000.00	1,000.00
001-950-4161	CABLE FRANCHISE & PEG FEES	.00	.00	.00	.00
001-950-4300	INTEREST	11,771.34	59,028.61	80,000.00	20,971.39
001-950-4306	GYM KEY DEPOSIT	.00	.00	150.00	150.00
001-950-4310	RENTS AND LEASES	.00	.00	.00	.00
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-950-4440	STATE GRANTS	.00	.00	.00	.00
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	928.29	928.29	43,375.00	42,446.71
001-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	9,306.00	9,306.00
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	.00	1,622.30	200.00	1,422.30-
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
001-950-4710	REIMBURSEMENTS	.00	5,493.93	19,000.00	13,506.07

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	.00	.00	4,000.00	4,000.00
001-950-4735	GAS TAX REFUND	.00	.00	4,500.00	4,500.00
001-950-4799	MISCELLANEOUS REVENUES	1,430.31	3,690.62	1,000.00	2,690.62-
001-950-4800	SALE OF REAL PROPERTY	1,500.00	1,500.00	.00	1,500.00-
	GENERAL TOTAL	439,553.28	754,649.10	2,074,745.90	1,320,096.80

EMERGENCY MANAGEMENT DEPARTMENT

002-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
--------------	----------------	-----	-----	-----	-----

TRANSFERS IN/OUT DEPARTMENT

002-910-4830	TRANSFER IN	.00	.00	.00	.00
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00

POLICE DEPARTMENT

011-110-4300	INTEREST	404.33	1,721.70	3,000.00	1,278.30
--------------	----------	--------	----------	----------	----------

TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	.00	.00
	POLICE TOTAL	404.33	1,721.70	3,000.00	1,278.30

FIRE DEPARTMENT

012-150-4300	INTEREST	431.42	1,837.07	16,220.00	14,382.93
--------------	----------	--------	----------	-----------	-----------

TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
	FIRE TRUCK TOTAL	431.42	1,837.07	46,220.00	44,382.93

PARKS DEPARTMENT

013-430-4300	INTEREST	45.90	195.46	200.00	4.54
--------------	----------	-------	--------	--------	------

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	45.90	195.46	200.00	4.54
FIRE DEPARTMENT					
014-150-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
014-910-4830	TRANSFER IN	.00	.00	10,000.00	10,000.00
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	10,000.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-4300	INTEREST	226.64	965.05	2,400.00	1,434.95
TRANSFERS IN/OUT DEPARTMENT					
015-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	PUBLIC WORKS TRUCK TOTAL	226.64	965.05	7,400.00	6,434.95
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
GENERAL REVENUES DEPARTMENT					
016-950-4300	INTEREST	81.00	344.91	700.00	355.09
	PARTIAL SELF-FUND TOTAL	81.00	344.91	20,700.00	20,355.09
SWIMMING POOL DEPARTMENT					
017-460-4300	INTEREST	91.68	390.38	600.00	209.62
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
017-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

VT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	91.68	390.38	5,600.00	5,209.62
CITY HALL/GENERAL BLDGS DEPARTMENT					
018-650-4300	INTEREST	31.21	132.91	400.00	267.09
	CABLE TOTAL	31.21	132.91	400.00	267.09
PARKS DEPARTMENT					
019-430-4300	INTEREST	99.77	424.82	800.00	375.18
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
019-910-4830	TRANSFER IN	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	99.77	424.82	800.00	375.18
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
020-210-4300	INTEREST	634.02	2,699.76	4,500.00	1,800.24
TRANSFERS IN/OUT DEPARTMENT					
020-910-4830	TRANSFER IN	.00	.00	40,000.00	40,000.00
	STREET EQUIP TOTAL	634.02	2,699.76	44,500.00	41,800.24
LIBRARY DEPARTMENT					
021-410-4300	INTEREST	636.32	2,709.55	5,600.00	2,890.45
021-410-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
021-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY TOTAL	636.32	2,709.55	5,600.00	2,890.45

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
022-210-4300	INTEREST	1.06	4.52	.00	4.52-
TRANSFERS IN/OUT DEPARTMENT					
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	1.06	4.52	.00	4.52-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
025-430-4300	INTEREST	.20	.86	.00	.86-
	TRAIL TOTAL	.20	.86	.00	.86-
EMERGENCY MANAGEMENT DEPARTMENT					
026-130-4300	INTEREST	10.81	46.04	90.00	43.96
	SIREN TOTAL	10.81	46.04	90.00	43.96
COMMUNITY CELEBRATION DEPARTMENT					
027-470-4300	INTEREST	22.52	95.89	300.00	204.11
	BICENTENNIAL TOTAL	22.52	95.89	300.00	204.11
AMBULANCE DEPARTMENT					
028-160-4300	INTEREST	926.04	3,943.20	7,500.00	3,556.80

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
028-910-4830	TRANSFER IN	.00	.00	.00	.00
	AMBULANCE TOTAL	926.04	3,943.20	7,500.00	3,556.80
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	26,726.48	116,838.12	325,000.00	208,161.88
110-210-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
110-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-4830	TRANSFER IN	.00	.00	.00	.00
	ROAD USE TAX TOTAL	26,726.48	116,838.12	325,000.00	208,161.88
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	83,320.27	108,712.03	224,253.00	115,540.97
112-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
112-950-4013	LIAB, PROP, SELF INS COST	.00	.00	.00	.00
112-950-4300	INTEREST	.00	.00	.00	.00
112-950-4463	TIER I BUS PROP TAX REPLACE	208.58	208.58	8,247.00	8,038.42
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,769.00	1,769.00
	EMPLOYEE BENEFITS TOTAL	83,528.85	108,920.61	234,269.00	125,348.39

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	36,351.28	138,556.05	400,000.00	261,443.95
121-950-4300	INTEREST	.00	.00	.00	.00
	LOCAL OPTION TOTAL	<u>36,351.28</u>	<u>138,556.05</u>	<u>400,000.00</u>	<u>261,443.95</u>
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF PROP TAX-DIST 24	190,782.45	209,332.38	369,351.00	160,018.62
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	.00	464.26	.00	464.26-
125-950-4053	TIF-PROP TAX-DIST 43	.00	4,753.65	.00	4,753.65-
125-950-4054	TIF-PROP TAX-DIST 47	.00	.00	.00	.00
125-950-4055	TIF-PROP TAX-DIST 50	.00	.00	.00	.00
125-950-4056	TIF-PROP TAX-DIST 61	.00	.00	.00	.00
125-950-4057	TIF-PROP TAX-DIST 64	.00	.00	.00	.00
125-950-4058	TIF-PROP TAX-DIST 79	.00	.00	.00	.00
125-950-4059	TIF-PROP TAX-DIST 80	.00	.00	.00	.00
125-950-4060	TIF-PROP TAX-DIST 90	.00	.00	.00	.00
125-950-4061	TIF-PROP TAX-JONES CO	.00	.00	.00	.00
125-950-4062	TIF-PROP TAX-DIST 137	.00	.00	.00	.00
125-950-4063	TIF PROP TAX DIST 142	.00	.00	.00	.00
125-950-4064	TIF PROP TAX DIST 150	.00	.00	.00	.00
125-950-4065	TIF PROP TAX DIST 153	.00	.00	.00	.00
125-950-4070	TIF LOAN REPAYMENTS	417.00	1,668.00	.00	1,668.00-
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	.00	.00	.00	.00
125-950-4300	INTEREST	.00	.00	.00	.00
125-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	<u>191,199.45</u>	<u>216,218.29</u>	<u>369,351.00</u>	<u>153,132.71</u>
DEBT SERVICES DEPARTMENT					
2010-4000	PROPERTY TAXES	92,875.18	118,563.58	239,570.00	121,006.42

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
200-710-4463	TIER I BUS PROP TAX REPLA	197.95	197.95	5,547.00	5,349.05
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,485.00	1,485.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	197,552.22	197,552.22
200-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	DEBT SERVICE TOTAL	93,073.13	118,761.53	444,154.22	325,392.69
CAPITAL PROJECTS DEPARTMENT					
300-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-4830	TRANSFER IN	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
312-910-4830	TRANSFER IN	.00	.00	.00	.00
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
322-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
322-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
322-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
322-910-4830	TRANSFER IN	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
323-750-4440	STATE GRANTS & REVENUES	629,160.28	652,890.98	1,255,000.00	602,109.02
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTAL	=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
363-750-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
363-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
363-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
364-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
365-910-4830	TRANSFER IN	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
366-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-4830	TRANSFER IN	.00	.00	.00	.00
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
370-410-4440	STATE GRANTS - LIBRARY PROJECT	.00	.00	380,760.00	380,760.00
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	291,036.51	664,063.67	825,000.00	160,936.33
370-410-4700	PRIVATE SOURCE CONTRIBUTION	77,000.00	106,834.00	749,678.00	642,844.00
370-410-4820	PROCEEDS FROM DEBT/LOAN-LCP	.00	.00	.00	.00
370-410-4830	TRANSFER IN	.00	.00	.00	.00
370-410-4831	TRANSFER IN - TIF - LIB CAP PR	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
370-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	368,036.51	770,897.67	1,955,438.00	1,184,540.33
WATER DEPARTMENT					
600-810-4300	INTEREST	410.09	1,746.24	1,500.00	246.24-

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-810-4500	WATER COLLECTION FEES	32,402.66	117,048.35	345,000.00	227,951.65
500-810-4540	HOOKUP FEES	.00	175.00	3,000.00	2,825.00
500-810-4550	MATERIALS	.00	770.00	4,000.00	3,230.00
500-810-4560	SALES TAX	.00	.00	1,000.00	1,000.00
500-810-4561	WET TAX	.00	4,901.96	20,000.00	15,098.04
500-810-4799	MISCELLANEOUS REVENUES	.00	117,335.73	6,000.00	111,335.73-
500-810-4800	SALE OF REAL PROPERTY	.00	1,750.00	.00	1,750.00-
500-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
500-910-4830	TRANSFER IN	.00	.00	1,600.00	1,600.00
	WATER TOTAL	<u>32,812.75</u>	<u>243,727.28</u>	<u>382,100.00</u>	<u>138,372.72</u>
WATER DEPARTMENT					
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
601-810-4830	TRANSFER IN	.00	.00	.00	.00
	DEPOSITS-WATER/SEWER TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
WATER DEPARTMENT					
603-810-4300	INTEREST	252.27	1,074.19	2,000.00	925.81
TRANSFERS IN/OUT DEPARTMENT					
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WELL PUMP TOTAL	<u>252.27</u>	<u>1,074.19</u>	<u>2,000.00</u>	<u>925.81</u>
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	2021A BOND TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
605-810-4300	INTEREST	341.88	1,455.76	3,000.00	1,544.24
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	341.88	1,455.76	3,000.00	1,544.24
SEWER DEPARTMENT					
610-815-4300	INTEREST	701.18	2,985.72	14,000.00	11,014.28
610-815-4500	SEWER COLLECTION FEES	79,678.99	300,418.54	880,000.00	579,581.46
610-815-4540	HOOKUP FEES	.00	150.00	3,000.00	2,850.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	.00	2,702.95	9,000.00	6,297.05
610-815-4799	MISCELLANEOUS REVENUES	.00	.00	8,000.00	8,000.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER TOTAL	80,380.17	306,257.21	915,000.00	608,742.79
SEWER DEPARTMENT					
611-815-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	.00	.00
LANDFILL/GARBAGE DEPARTMENT					
620-840-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
620-840-4500	GARBAGE FEES	.00	.00	.00	.00
620-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
620-840-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-4830	TRANSFER IN	.00	.00	.00	.00
	GARBAGE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
LANDFILL/GARBAGE DEPARTMENT					
621-840-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
621-910-4830	TRANSFER IN	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL OF ALL REVENUE	***** 1,985,059.25 *****	***** 3,445,758.91 *****	***** 8,512,368.12 *****	***** 5,066,609.21 *****

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	10,583.04	42,255.29	134,553.00	92,297.71
001-110-6020	PART-TIME SALARIES	962.13	2,394.54	21,450.00	19,055.46
001-110-6040	WAGES - OVERTIME	548.70	2,472.74	5,000.00	2,527.26
001-110-6110	FICA/MEDICARE	906.59	3,530.46	11,918.00	8,387.54
001-110-6130	IPERS	1,125.94	4,387.10	14,504.00	10,116.90
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,364.70	9,108.60	27,589.00	18,480.40
001-110-6160	WORKERS' COMPENSATION	.00	.00	4,400.00	4,400.00
001-110-6181	UNIFORM ALLOWANCE	211.25	1,824.26	4,000.00	2,175.74
001-110-6240	TRAVEL TRAINING & CONFERENCE	375.00	625.00	4,000.00	3,375.00
001-110-6331	FUEL	1,202.80	2,461.34	7,000.00	4,538.66
001-110-6332	VEHICLE/RADIO MAINTENANCE	294.83	805.81	7,000.00	6,194.19
001-110-6373	TELEPHONE/INTERNET	515.23	2,003.64	3,500.00	1,496.36
001-110-6408	INSURANCE-GENERAL	.00	.00	11,000.00	11,000.00
001-110-6490	PROFESSIONAL FEES	.00	260.00	3,000.00	2,740.00
001-110-6506	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	1,108.24	4,458.29	5,000.00	541.71
001-110-6508	POSTAGE	.00	.00	100.00	100.00
001-110-6526	CRIME NIGHT OUT	390.00	539.00	3,000.00	2,461.00
001-110-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
	POLICE TOTAL	20,588.45	77,126.07	274,514.00	197,387.93
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	.00	2,000.00	2,000.00
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	2,000.00	2,000.00
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	500.00	500.00
	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	.00	.00	1,800.00	1,800.00
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
0 0-6331	FUEL	.00	279.38	1,000.00	720.62

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	.00	3,420.53	5,000.00	1,579.47
001-150-6371	UTILITIES	227.77	876.04	2,500.00	1,623.96
001-150-6373	TELEPHONE/INTERNET	107.00	204.82	360.00	155.18
001-150-6408	INSURANCE-GENERAL	.00	1,008.00	16,500.00	15,492.00
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	4,584.03	4,584.03	5,000.00	415.97
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	631.56	2,500.00	1,868.44
001-150-6511	BLDG. MAINT. & SUPPLIES	150.00	856.43	7,000.00	6,143.57
001-150-6727	CAPITAL EQUIPMENT	209.00	233,056.33	6,000.00	227,056.33-
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,700.00	8,700.00
	FIRE TOTAL	5,277.80	244,917.12	57,110.00	187,807.12-

AMBULANCE DEPARTMENT

001-160-6010	SALARIES	2,000.00	14,713.75	.00	14,713.75-
001-160-6110	FICA	153.00	1,125.64	.00	1,125.64-
001-160-6160	WORKERS' COMPENSATION	.00	.00	600.00	600.00
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	3,000.00	3,000.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,200.00	1,200.00
001-160-6310	BUILDING REPAIR/MAINT	250.00	380.00	500.00	120.00
001-160-6331	FUEL	498.09	1,783.89	5,000.00	3,216.11
001-160-6350	REPAIR & MAINT EQUIPMENT	161.04	161.04	3,500.00	3,338.96
001-160-6371	UTILITIES	91.70	398.61	2,000.00	1,601.39
001-160-6373	TELEPHONE/INTERNET	146.50	506.72	3,000.00	2,493.28
001-160-6408	INSURANCE-GENERAL	216.75	216.75	13,500.00	13,283.25
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	60,000.00	60,000.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	3,258.30	6,258.30	18,000.00	11,741.70
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	144.00	1,283.01	600.00	683.01-
001-160-6506	OFFICE SUPPLIES	.00	83.98	1,500.00	1,416.02
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	724.76	5,358.41	22,000.00	16,641.59
001-160-6508	POSTAGE	.00	.00	300.00	300.00
001-160-6599	OTHER SUPPLIES	1,061.92	1,061.92	5,000.00	3,938.08
001-160-6727	CAPITAL EQUIPMENT	3,727.92	3,727.92	25,000.00	21,272.08
	AMBULANCE TOTAL	12,433.98	37,059.94	170,700.00	133,640.06

ANIMAL CONTROL DEPARTMENT

001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6110	FICA/MEDICARE	.00	.00	6,203.00	6,203.00
001-210-6130	IPERS	.00	.00	7,651.00	7,651.00
001-210-6181	UNIFORM ALLOWANCE	822.00	822.00	3,600.00	2,778.00
001-210-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-210-6310	BUILDING REPAIR/MAINT	.00	.00	1,000.00	1,000.00
001-210-6371	UTILITIES	75.33	316.16	4,500.00	4,183.84
001-210-6373	TELEPHONE/INTERNET	211.83	436.54	1,200.00	763.46
001-210-6377	STREET BOND REFUND	.00	.00	1,000.00	1,000.00
001-210-6408	INSURANCE-GENERAL	.00	.00	18,750.00	18,750.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	116.66	181.66	15,000.00	14,818.34
001-210-6507	OPERATING SUPPLIES	3.99	410.85	3,000.00	2,589.15
001-210-6727	CAPITAL EQUIPMENT	.00	.00	10,000.00	10,000.00
001-210-6761	STREET IMPROVEMENTS	.00	27,204.50	150,000.00	122,795.50
001-210-6762	HANDICAP CURBS	.00	.00	3,000.00	3,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	.00	.00	1,500.00	1,500.00
001-210-6764	STORM SEWER REPAIRS	.00	59,126.27	95,000.00	35,873.73
001-210-6771	CRACK SEALING	.00	.00	10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	.00	.00	97,759.71	97,759.71
	ROADS, BRIDGES, SIDEWALKS TOTA	1,229.81	88,497.98	429,163.71	340,665.73
RECYCLING/GARBAGE DEPARTMENT					
001-290-6418	SALES TAX	.00	.00	.00	.00
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	.00	.00	.00	.00
001-290-6490	PROFESSIONAL FEES	430.66	1,722.64	5,604.00	3,881.36
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	4,000.00	4,000.00
001-290-6499	GARBAGE HAULER	52,169.08	103,491.72	280,000.00	176,508.28
001-290-6508	POSTAGE	.00	.00	.00	.00
	RECYCLING/GARBAGE TOTAL	52,599.74	105,214.36	289,604.00	184,389.64
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	5,957.86	23,990.10	79,277.21	55,287.11
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	18.39	.00	18.39-
001-410-6050	BOARD MEMBERS COMPENSATION	.00	.00	1,200.00	1,200.00
001-410-6110	FICA/MEDICARE	446.48	1,799.46	6,064.71	4,265.25
001-410-6130	IPERS	485.22	1,979.30	7,409.83	5,430.53
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,167.50	4,524.60	14,217.54	9,692.94
001-410-6160	WORKERS' COMPENSATION	.00	.00	200.00	200.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	500.00	500.00
001-410-6310	BUILDING REPAIR/MAINT	270.00	690.00	2,500.00	1,810.00
001-410-6350	REPAIR & MAINT EQUIPMENT	.00	454.24	1,500.00	1,045.76
001-410-6371	UTILITIES	256.86	989.85	7,000.00	6,010.15
001-410-6373	TELEPHONE/INTERNET	114.04	491.38	2,000.00	1,508.62
001-410-6408	INSURANCE-GENERAL	.00	.00	12,000.00	12,000.00
001-410-6419	SOFTWARE	.00	.00	2,000.00	2,000.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	.00	25.00	350.00	325.00
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	1,409.08	7,196.91	28,000.00	20,803.09
001-410-6506	OFFICE SUPPLIES	167.93	668.76	2,500.00	1,831.24
001-410-6507	MISC OPERATING SUPPLIES	197.22	410.02	1,000.00	589.98
001-410-6508	POSTAGE	.00	.00	.00	.00
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	.00	500.00	500.00
001-410-6512	PROGRAM MATERIALS	976.48	2,931.48	7,000.00	4,068.52
001-410-6727	CAPITAL EQUIPMENT	482.00	482.00	.00	482.00-
001-410-6799	CAPITAL IMPROVEMENTS	.00	.00	2,000.00	2,000.00
	LIBRARY TOTAL	11,930.67	46,651.49	177,219.29	130,567.80

PARKS DEPARTMENT

001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	.00	950.00	950.00
001-430-6110	FICA/MEDICARE	.00	.00	75.00	75.00
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	320.00	1,360.00	8,000.00	6,640.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	258.06	3,000.00	2,741.94
001-430-6331	FUEL	279.95	1,562.64	2,000.00	437.36
001-430-6360	PAVILION DEPOSIT REFUND	200.00	750.00	2,000.00	1,250.00
001-430-6371	UTILITIES	229.72	1,313.21	3,500.00	2,186.79
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	259.00	4,500.00	4,241.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	1,860.00	2,285.00	.00	2,285.00-
001-430-6507	MISC OPERATING SUPPLIES	404.24	3,530.48	1,000.00	2,530.48-
001-430-6701	PARK IMPROVEMENTS	.00	1,109.97	55,000.00	53,890.03
001-430-6727	CAPITAL EQUIPMENT	483.00	483.00	6,000.00	5,517.00
	PARKS TOTAL	3,776.91	12,911.36	86,025.00	73,113.64

SWIMMING POOL DEPARTMENT

001-460-6010	SALARIES	.00	69,616.50	95,000.00	25,383.50
--------------	----------	-----	-----------	-----------	-----------

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	.00	100.00-
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,267.50	1,934.15
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,370.00	4,000.00	1,630.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	55.85	55.85	1,000.00	944.15
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	830.35	5,793.54	10,000.00	4,206.46
001-460-6373	TELEPHONE/INTERNET	7.39	109.49	250.00	140.51
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	.00	15,000.00	15,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	80.00	1,000.00	920.00
001-460-6490	PROFESSIONAL FEES	.00	333.00	800.00	467.00
001-460-6507	MIS OPERATING SUPPLIES	121.54	8,526.04	15,000.00	6,473.96
001-460-6514	POOL CONCESSIONS	241.66	8,757.63	12,000.00	3,242.37
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	15,000.00	13,765.00
	SWIMMING POOL TOTAL	1,256.79	102,310.40	178,617.50	76,307.10

OTHER CULTURE/RECREATION DEPARTMENT

001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00

COMMUNITY BEAUTIFICATION DEPARTMENT

001-510-6010	SALARIES	.00	.00	.00	.00
001-510-6110	FICA	.00	.00	.00	.00
001-510-6130	IPERS	.00	.00	.00	.00
001-510-6150	GROUP INSURANCE	.00	.00	.00	.00
001-510-6160	WORKER'S COMP	.00	.00	.00	.00
001-510-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-510-6402	ADVERTISING	.00	.00	4,000.00	4,000.00
001-510-6413	PAYMENTS - OTHER AGENCIES	.00	4,906.33	.00	4,906.33-
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	.00	.00
001-510-6490	PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00
	COMMUNITY BEAUTIFICATION TOTA	.00	4,906.33	24,000.00	19,093.67

MAYOR/COUNCIL/CITY MGR DEPARTMENT

001-610-6050	COUNCIL WAGES	.00	2,500.00	10,200.00	7,700.00
--------------	---------------	-----	----------	-----------	----------

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6110	FICA/MEDICARE	.00	160.26	710.00	549.74
001-610-6130	IPERS	.00	47.20	150.00	102.80
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	650.00	650.00
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	2,707.46	11,710.00	9,002.54

EXECUTIVE ADMINISTRATION DEPARTMENT

001-615-6012	MAYOR WAGES	.00	850.00	.00	850.00-
001-615-6110	FICA/MEDICARE	.00	65.03	.00	65.03-
001-615-6130	IPERS	.00	.00	.00	.00
001-615-6131	CA PENSION	.00	.00	.00	.00
001-615-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
	EXECUTIVE ADMINISTRATION TOTA	.00	915.03	.00	915.03-

CLERK/TREASURER/ADM DEPARTMENT

001-620-6010	SALARIES	9,009.96	35,573.94	144,170.71	108,596.77
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	.00	1,243.33	.00	1,243.33-
001-620-6050	BOARD MEMBER COMPENSATION	.00	.00	900.00	900.00
001-620-6110	FICA/MEDICARE	668.78	2,913.65	11,029.06	8,115.41
001-620-6130	IPERS	653.45	1,339.98	7,994.05	6,654.07
001-620-6131	CA PENSION	.00	1,938.50	4,925.55	2,987.05
001-620-6150	GROUP INSURANCE	1,348.28	7,515.02	22,406.03	14,891.01
001-620-6155	FLEX PLAN ADMIN.	.00	200.00	1,400.00	1,200.00
001-620-6160	WORKERS' COMPENSATION	.00	.00	1,800.00	1,800.00
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	.00	.00	6,000.00	6,000.00
001-620-6240	TRAVEL TRAINING & CONFERENCE	225.00	1,051.75	3,200.00	2,148.25
001-620-6402	ADVERTISING AND PUBLICATIONS	644.74	1,473.95	5,000.00	3,526.05
001-620-6405	COURT & RECORDING FEES	.00	.00	200.00	200.00
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	132.00	1,008.23	1,000.00	8.23-
001-620-6458	MISC EXPENSE	369.90	369.90	1,000.00	630.10
001-620-6459	WEBSITE DEVELOPMENT	1,850.00	1,850.00	2,000.00	150.00
001-620-6491	CONTRACT LABOR - SNOW	.00	.00	.00	.00
001-620-6498	NUISANCE ABATEMENT	.00	.00	200.00	200.00
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	.00	.00	1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	347.26	3,619.02	5,000.00	1,380.98
001-620-6507	OPERATING SUPPLIES	.00	241.82	500.00	258.18
001-620-6508	POSTAGE	215.53	510.84	800.00	289.16
001-620-6727	OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	15,464.90	60,849.93	226,275.40	165,425.47

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	1,380.00	3,111.00	15,000.00	11,889.00
	LEGAL SERVICES/ATTORNEY TOTAL	1,380.00	3,111.00	15,000.00	11,889.00
CITY HALL/GENERAL BLDGS DEPARTMENT					
001-650-6199	OTHER BENEFITS	.00	.00	.00	.00
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,000.00	1,000.00
001-650-6310	REPAIR & MAINT. OF BUILDINGS	3,360.00	4,020.00	20,000.00	15,980.00
001-650-6350	OPERATIONAL EQUIP REPAIR	.00	.00	2,000.00	2,000.00
001-650-6371	UTILITIES	333.65	993.81	6,000.00	5,006.19
001-650-6373	TELEPHONE/INTERNET	579.01	1,508.55	3,000.00	1,491.45
001-650-6401	AUDIT COSTS	.00	.00	13,000.00	13,000.00
001-650-6408	INSURANCE	915.00	915.00	15,000.00	14,085.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	5,500.00	25,700.00	29,017.00	3,317.00
001-650-6418	SALES TAX	535.04	2,138.15	7,000.00	4,861.85
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	4,461.27	12,555.21	45,000.00	32,444.79
001-650-6491	CONTRACT LABOR	244.00	1,598.00	10,000.00	8,402.00
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	102.79	749.43	6,000.00	5,250.57
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	483.99	483.99	.00	483.99-
001-650-6750	OUTLAY	.00	.00	98,358.00	98,358.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	691.48	20,000.00	19,308.52
	CITY HALL/GENERAL BLDGS TOTAL	16,514.75	51,353.62	276,975.00	225,621.38
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-651-6350	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
	CABLE ACCESS CHANNEL TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	110,000.00	110,000.00
	TRANSFERS IN/OUT TOTAL	<u>.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
	GENERAL TOTAL	<u>142,453.80</u>	<u>838,532.09</u>	<u>2,329,413.90</u>	<u>1,490,881.81</u>
EMERGENCY MANAGEMENT DEPARTMENT					
001-910-6490	PROFESSIONAL FEES	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TRANSFERS IN/OUT DEPARTMENT					
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	OLD ARPA DONT USE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
POLICE DEPARTMENT					
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00
	POLICE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TRANSFERS IN/OUT DEPARTMENT					
011-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	FIRE DEPARTMENT				
012-150-6710	CAPITAL - FIRE TRUCK RESERVE	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
012-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
013-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
 CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
014-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-6710	CAPITAL - TRUCK RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
015-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
016-620-6152	PARTIAL SELF-FUND EXPENSE	1,650.96	8,052.62	.00	8,052.62-
	CLERK/TREASURER/ADM TOTAL	1,650.96	8,052.62	.00	8,052.62-
TRANSFERS IN/OUT DEPARTMENT					
016-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARTIAL SELF-FUND TOTAL	1,650.96	8,052.62	.00	8,052.62-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
017-460-6791	RESERVE FUND	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
017-930-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
019-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
020-210-6719	CAPITAL-STREET EQUIP RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
020-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
 CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
021-410-6448	LIBRARY RESERVE	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	1ST AVENUE TOTAL	.00	.00	.00	.00
025-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TRAIL TOTAL	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
028-160-6710	RESERVE FUND	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
028-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-6010	SALARIES	6,827.20	26,766.71	83,075.00	56,308.29
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	.00	368.16	1,000.00	631.84
110-210-6110	FICA/MEDICARE	512.19	2,081.57	.00	2,081.57-
110-210-6130	IPERS	764.58	2,048.68	.00	2,048.68-
110-210-6131	CA PENSION	.00	528.70	.00	528.70-
110-210-6150	GROUP INSURANCE	924.60	3,804.30	12,684.00	8,879.70
110-210-6160	WORKERS' COMPENSATION	216.75	216.75	4,400.00	4,183.25
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	.00	1,200.00	1,200.00
110-210-6331	FUEL	20.52	121.87	4,500.00	4,378.13
110-210-6350	REPAIR & MAINT EQUIPMENT	231.26	231.26	6,000.00	5,768.74
110-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE	500.00	11,795.97	25,000.00	13,204.03
110-210-6505	TOOLS & EQUIPMENT	.00	16.49	2,000.00	1,983.51
110-210-6507	STREET SUPPLIES	40.00	944.51	25,000.00	24,055.49
110-210-6727	CAPITAL EQUIPMENT	483.00	483.00	5,000.00	4,517.00
110-210-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
110-210-6851	INTEREST PAYMENTS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	10,520.10	49,407.97	169,859.00	120,451.03
STREET LIGHTING DEPARTMENT					
110-230-6376	STREET LIGHTING	829.98	3,089.36	20,000.00	16,910.64
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	205.72	414.91	1,000.00	585.09
	STREET LIGHTING TOTAL	1,035.70	3,504.27	21,000.00	17,495.73

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SNOW REMOVAL DEPARTMENT					
110-250-6010	SALARIES	1,841.18	1,841.18	17,000.00	15,158.82
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	.00	7,000.00	7,000.00
110-250-6110	FICA/MEDICARE	135.12	135.12	1,836.00	1,700.88
110-250-6130	IPERS	.00	.00	1,800.00	1,800.00
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	652.82	652.82	3,250.00	2,597.18
110-250-6331	FUEL	.00	.00	4,000.00	4,000.00
110-250-6350	REPAIR & MAINT EQUIP	544.48	5,401.27	3,000.00	2,401.27-
110-250-6417	SNOW REMOVAL	.00	894.50	.00	894.50-
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	.00	1,815.71	14,000.00	12,184.29
	SNOW REMOVAL TOTAL	<u>3,173.60</u>	<u>10,740.60</u>	<u>53,386.00</u>	<u>42,645.40</u>
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
	TRANSFERS IN/OUT TOTAL	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	ROAD USE TAX TOTAL	<u>14,729.40</u>	<u>63,652.84</u>	<u>284,245.00</u>	<u>220,592.16</u>
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
111-130-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TRANSFERS IN/OUT DEPARTMENT					
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	ARP (AMERI RESUCUE PLAN) TOTA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
112-210-6150	GROUP INSURANCE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
SNOW REMOVAL DEPARTMENT					
112-250-6150	GROUP INSURANCE	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6150	GROUP INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	224,253.00	224,253.00
	TRANSFERS IN/OUT TOTAL	.00	.00	224,253.00	224,253.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	224,253.00	224,253.00
121-910-6910	TRANSFER OUT	.00	.00	197,552.22	197,552.22
	TRANSFERS IN/OUT TOTAL	.00	.00	197,552.22	197,552.22

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOCAL OPTION TOTAL	.00	.00	197,552.22	197,552.22
TIF REVOLVING FUND DEPARTMENT					
125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	.00	.00	160,100.00	160,100.00
125-525-6458	MISC TIF EXPENSES	.00	20,000.00	20,000.00	.00
125-525-6460	TIF EXPENSES-SALARIES & BENS	.00	.00	.00	.00
125-525-6490	PROFESSIONAL FEES	.00	.00	15,000.00	15,000.00
125-525-6706	POOL IMPROV-SPLASH PAD	.00	.00	.00	.00
125-525-6716	RIVER PARK WALL REPAIRS	.00	.00	.00	.00
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	.00	.00
125-525-6856	1ST AVE TRAIL TO BROS MKT	.00	.00	.00	.00
	TIF REVOLVING FUND TOTAL	.00	20,000.00	195,100.00	175,100.00
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	31,000.00	31,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	31,000.00	31,000.00
	TAX INCREMENT FINANCING TOTAL	.00	20,000.00	226,100.00	206,100.00
AMBULANCE DEPARTMENT					
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	.00	.00	.00	.00
200-160-6851	INTEREST - AMB SVC/NEW UNIT	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
200-210-6458	MISC EXPENSE	.00	11,000.00	.00	11,000.00
200-210-6801	PRINCIPAL - STREETS	.00	.00	130,000.00	130,000.00
200-210-6802	PRINCIPAL - RISE IND PARK ST	.00	.00	.00	.00
200-210-6803	PRINCIPAL - 2012B GO BOND	.00	.00	.00	.00
200-210-6804	PRINCIPAL - 2008 STREET PROJ	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-210-6805	PRINCIPAL - STREET EQUIPMENT	.00	.00	35,000.00	35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	.00	.00
200-210-6851	INTEREST - STREETS	.00	.00	7,300.00	7,300.00
200-210-6852	INTEREST - RISE IND PARK ST	.00	.00	.00	.00
200-210-6853	INTEREST - 2012B GO BOND	.00	.00	.00	.00
200-210-6854	INTEREST - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6855	INTEREST - STREET EQUIPMENT	.00	.00	4,693.33	4,693.33
200-210-6856	INTEREST-2024 GO BOND HWY 136	.00	.00	28,160.00	28,160.00
		<u>.00</u>	<u>.00</u>	<u>205,153.33</u>	<u>194,153.33</u>
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	11,000.00		
LIBRARY DEPARTMENT					
200-410-6801	PRINCIPAL PAYMENTS-2024 GO LIB	.00	.00	.00	.00
200-410-6802	PRINCIPAL-2023 LIB CIPCO LOAN	.00	.00	23,049.41	23,049.41
200-410-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	.00	.00	20,000.00	20,000.00
200-410-6851	INTEREST PAYMENTS-2024 GO LIBR	.00	.00	23,466.67	23,466.67
200-410-6852	INTEREST-2023 LIB CIPCO LOAN	.00	.00	4,658.25	4,658.25
200-410-6853	INTEREST-2024 DBQ COUNTY LOAN	.00	.00	1,833.33	1,833.33
200-410-6899	BOND REGISTRATION FEES	.00	.00	2,443.23	2,443.23
		<u>.00</u>	<u>.00</u>	<u>75,450.89</u>	<u>75,450.89</u>
	LIBRARY TOTAL	.00	.00		
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	120,000.00	120,000.00
200-710-6851	INTEREST PAYMENTS	.00	.00	42,000.00	42,000.00
200-710-6899	BOND REGISTRATION FEES	.00	.00	1,550.00	1,550.00
		<u>.00</u>	<u>.00</u>	<u>163,550.00</u>	<u>163,550.00</u>
	DEBT SERVICES TOTAL	.00	.00		
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TRANSFERS IN/OUT TOTAL	.00	.00		
		<u>.00</u>	<u>.00</u>	<u>444,154.22</u>	<u>433,154.22</u>
	DEBT SERVICE TOTAL	.00	11,000.00		

LIBRARY DEPARTMENT

300-410-6910	TRANSFER OUT	.00	.00	.00	.00
--------------	--------------	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
310-750-6768	HOUSING REHAB PROJECT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-6704	1ST AVE SIDEWALK TO BROS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
322-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
322-210-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CAPITAL PROJECTS DEPARTMENT					
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	44,677.02	185,000.00	140,322.98
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	1,040,504.18	1,577,441.99	1,815,000.00	237,558.01
	ROADS, BRIDGES, SIDEWALKS TOTA	1,040,504.18	1,622,119.01	2,000,000.00	377,880.99
TRANSFERS IN/OUT DEPARTMENT					
323-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	1,040,504.18	1,622,119.01	2,000,000.00	377,880.99
CAPITAL PROJECTS DEPARTMENT					
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
362-750-6732	WWTP IMPROV PROJECT	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
364-750-6866	TRAIL WATER MAIN REPLACEMENT	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
365-750-6867	MCKINLEY ST & 1ST AVE CUR	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
365-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECTS DEPARTMENT				
366-750-6490	PROFESSIONAL FEES	.00	.00	.00	.00
366-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
366-750-6761	POOL IMPROVEMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
366-910-6910	TRANSFER OUT	.00	.00	.00	.00
3 0-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT
 CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
370-410-6490	PROFESSIONAL FEES - LCP	107,949.73	117,386.46	26,829.60	90,556.86-
370-410-6507	OPERATING SUPPLIES - LCP	.00	.00	.00	.00
370-410-6761	CAP OUTLAY - LCP	381,400.87	1,385,059.24	1,563,000.00	177,940.76
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	LIBRARY TOTAL	489,350.60	1,502,445.70	1,589,829.60	87,383.90
TRANSFERS IN/OUT DEPARTMENT					
370-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	489,350.60	1,502,445.70	1,589,829.60	87,383.90
WATER DEPARTMENT					
600-810-6010	SALARIES	9,658.18	47,522.30	106,191.42	58,669.12
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	.00	943.06	4,000.00	3,056.94
600-810-6110	FICA/MEDICARE	722.99	3,677.17	8,123.64	4,446.47
600-810-6130	IPERS	857.99	3,812.09	8,492.92	4,680.83
600-810-6131	CA PENSION	.00	528.70	.00	528.70-
600-810-6150	GROUP INSURANCE	1,439.92	7,346.18	15,786.00	8,439.82
600-810-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	5,000.00	5,000.00
600-810-6331	FUEL	684.41	1,219.64	3,500.00	2,280.36
600-810-6350	REPAIR & MAINT EQUIP	359.17	424.13	10,000.00	9,575.87
600-810-6371	UTILITIES	1,832.69	7,227.85	22,000.00	14,772.15
600-810-6373	TELEPHONE/INTERNET	681.39	1,499.38	4,400.00	2,900.62
6 0-6402	PUBLISHING	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6408	INSURANCE-GENERAL	216.75	216.75	17,500.00	17,283.25
600-810-6418	TAX EXPENSE	1,577.96	6,387.72	21,000.00	14,612.28
600-810-6419	SOFTWARE	.00	.00	500.00	500.00
600-810-6423	SCHOOL TRAINING SUPPLIES	353.00	1,218.33	2,000.00	781.67
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	963.19	2,577.20	14,000.00	11,422.80
600-810-6491	CONTRACT LABOR	625.00	190,475.06	40,000.00	150,475.06-
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	1,004.95	5,996.97	30,000.00	24,003.03
600-810-6508	POSTAGE	13.50	64.77	400.00	335.23
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	395.00	5,000.00	4,605.00
600-810-6521	VALVES & HYDRANTS	1,315.64	1,315.64	6,000.00	4,684.36
600-810-6727	CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	48,398.92	48,398.92
600-810-6851	INTEREST PAYMENTS	.00	.00	7,820.74	7,820.74
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
	WATER TOTAL	22,306.73	282,847.94	394,713.64	111,865.70

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	TRANSFER OUT	.00	.00	6,600.00	6,600.00
	TRANSFERS IN/OUT TOTAL	.00	.00	6,600.00	6,600.00
	WATER TOTAL	22,306.73	282,847.94	401,313.64	118,465.70

WATER DEPARTMENT

601-810-6443	METER DEPOSIT REFUNDS	240.00	240.00	.00	240.00-
	WATER TOTAL	240.00	240.00	.00	240.00-

TRANSFERS IN/OUT DEPARTMENT

601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEPOSITS-WATER/SEWER TOTAL	240.00	240.00	.00	240.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
603-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WELL PUMP TOTAL	.00	.00	.00	.00
604-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
605-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	.00	.00	.00
SEWER DEPARTMENT					
610-815-6010	SALARIES	8,479.01	35,605.92	114,570.00	78,964.08
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	.00	1,030.76	3,000.00	1,969.24
610-815-6110	FICA/MEDICARE	632.62	2,788.69	8,764.00	5,975.31
610-815-6130	IPERS	746.65	2,698.87	8,773.00	6,074.13
610-815-6131	CA PENSION	.00	528.59	.00	528.59
6 5-6150	GROUP INSURANCE	1,576.68	5,924.18	16,297.00	10,372.82

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6160	WORKERS' COMPENSATION	216.75	216.75	2,000.00	1,783.25
610-815-6240	TRAVEL TRAINING & CONFERENCE	120.00	120.00	400.00	280.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	2,000.00	2,000.00
610-815-6331	FUEL	684.41	1,219.66	4,000.00	2,780.34
610-815-6350	REPAIR & MAINT EQUIPMENT	222.50	722.50	10,000.00	9,277.50
610-815-6371	UTILITIES	3,118.26	12,458.79	38,000.00	25,541.21
610-815-6373	TELEPHONE/INTERNET	480.44	994.34	2,400.00	1,405.66
610-815-6408	INSURANCE-GENERAL	.00	.00	36,250.00	36,250.00
610-815-6418	SALES TAX	942.31	3,598.39	10,000.00	6,401.61
610-815-6419	SOFTWARE	.00	65.04	500.00	434.96
610-815-6423	SCHOOL TRAINING SUPPLIES	353.00	678.33	1,000.00	321.67
610-815-6446	SANITARY SEWERS	.00	.00	85,000.00	85,000.00
610-815-6490	PROFESSIONAL FEES	2,297.69	7,661.20	32,000.00	24,338.80
610-815-6491	CONTRACT LABOR	.00	.00	20,000.00	20,000.00
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	421.06	5,419.67	20,000.00	14,580.33
610-815-6508	POSTAGE	.00	.00	100.00	100.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	14,000.00	14,000.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
610-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER TOTAL	20,291.38	81,731.68	429,304.00	347,572.32

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	5,000.00
	SEWER TOTAL	20,291.38	81,731.68	434,304.00	352,572.32

SEWER DEPARTMENT

611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
611-815-6801	PRINCIPAL PAYMENTS	.00	.00	406,000.00	406,000.00
611-815-6851	INTEREST PAYMENTS	.00	.00	104,440.00	104,440.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	510,440.00	510,440.00

TRANSFERS IN/OUT DEPARTMENT

611-910-6910	TRANSFER OUT	.00	.00	.00	.00
--------------	--------------	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	510,440.00	510,440.00

LANDFILL/GARBAGE DEPARTMENT

620-840-6010	SALARIES	.00	.00	.00	.00
620-840-6110	FICA/MEDICARE	.00	.00	.00	.00
620-840-6130	IPERS	.00	.00	.00	.00
620-840-6131	CA PENSION	.00	.00	.00	.00
620-840-6150	GROUP INSURANCE	.00	.00	.00	.00
620-840-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
620-840-6331	FUEL	.00	.00	.00	.00
620-840-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	.00	.00
620-840-6408	INSURANCE-GENERAL	.00	.00	.00	.00
620-840-6413	DUBUQUE CO LANDFILL	.00	.00	.00	.00
620-840-6418	SALES TAX	.00	.00	.00	.00
620-840-6451	CLEAN UP DAYS	.00	.00	.00	.00
620-840-6454	GARB/RECYC PROGRAM EXP	.00	.00	.00	.00
620-840-6507	MISC OPERATING SUPPLIES	.00	.00	.00	.00
620-840-6508	POSTAGE	.00	.00	.00	.00
620-840-6516	YARD WASTE MAINTENANCE	.00	.00	.00	.00
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00

TRANSFERS IN/OUT DEPARTMENT

620-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00
621-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE TRUCK TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	<u>1,731,527.05</u>	<u>4,430,621.88</u>	<u>8,641,605.58</u>	<u>4,210,983.70</u>

OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL	
1 OHNWARD CHECKING ACCT			STATEMENT DATE: 10/31/2024									
AP	CHK	65131	6/26/23	12/23	SMART COMMUNICATION SYSTE			3,981.00			11/01/2024	
AP	CHK	65184	7/25/23	01/24	SQUARE SERVICES			64.20			11/01/2024	
AP	CHK	65308	9/15/23	03/24	ROLING, MOLLY	311		190.00			11/01/2024	
AP	CHK	65958	8/24/24	02/25	IA LEIN			250.00				
PR	CHK	66008	9/20/24	03/25	WEBER, MARK A			369.40				
AP	CHK	66059	10/10/24	04/25	IOWA WATER ENVIRONMENT A			120.00				
AP	CHK	66067	10/10/24	04/25	OTTING BODY SHOP			354.18				
AP	CHK	66071	10/10/24	04/25	SCHLARMANN ABBIE	356		50.00				
PR	CHK	66074	10/18/24	04/25	CASEY, ALLI E			78.68				
AP	CHK	66078	10/29/24	04/25	AT&T			23.82				
AP	CHK	66079	10/29/24	04/25	CASCADE MUNICIPAL UTILITI			120.00				
AP	CHK	66080	10/29/24	04/25	CASCADE STORAGE			1,500.00				
AP	CHK	66081	10/29/24	04/25	GARLING CONSTRUCTION			381,400.87				
AP	CHK	66082	10/29/24	04/25	GORDON FLESCH COMPANY			148.00				
AP	CHK	66083	10/29/24	04/25	IOWA ONE CALL			35.10				
AP	CHK	66084	10/29/24	04/25	KANE APPRAISAL SERVICES			1,400.00				
AP	CHK	66085	10/29/24	04/25	LYNCH DALLAS P.C.			420.00				
AP	CHK	66086	10/29/24	04/25	MARTIN EQUIP			395.25				
AP	CHK	66087	10/29/24	04/25	METROPOLITAN COMPOUNDS			1,061.92				
AP	CHK	66088	10/29/24	04/25	MIDWEST CONCRETE INC			486,956.64				
AP	CHK	66089	10/29/24	04/25	PICOTT	357		44,154.72				
AP	CHK	66090	10/29/24	04/25	ROEDER IMPLEMENT INC			1,931.99				
AP	CHK	66091	10/29/24	04/25	SPORT CONSTRUCTION MIDWES	359		3,000.00				
A		66092	10/29/24	04/25	UNITYPOINT HEALTH			100.00				
BANK TOTAL							.00	928,105.77	.00			
DEPOSITS-CHECKS							928,105.77-					

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	291,543.29	578,513.05
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00
011-000-1110	CASH - POLICE	.00	.00
012-000-1110	CASH - FIRE	.00	.00
013-000-1110	CASH - RIVERVIEW PARK	.00	.00
014-000-1110	CASH - FIRE EQUIPMENT	.00	87,500.00
015-000-1110	CASH - PUBLIC WORKS TRUCK	.00	.00
016-000-1110	CASH - PARTIAL SELF-FUND	571.97-	18,080.13
017-000-1110	CASH - SWIMMING POOL	.00	31,027.59
018-000-1110	CASH - CABLE	.00	.00
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00
020-000-1110	CASH - STREET EQUIP	.00	.00
021-000-1110	CASH - LIBRARY	.00	112,038.55
022-000-1110	CASH - 1ST AVENUE	.00	312,982.23
023-000-1110	CASH - 1ST AVE BRIDGE	.00	.00
024-000-1110	CASH - TYLER BRIDGE	.00	.00
025-000-1110	CASH - TRAIL	.00	.00
026-000-1110	CASH - SIREN	.00	.00
027-000-1110	CASH - BICENTENNIAL	.00	.00
028-000-1110	CASH - AMBULANCE	.00	.00
111-000-1110	CASH - ROAD USE TAX	9,448.57	287,222.32
111-000-1110	ARPA CHECKING	.00	63,379.64
112-000-1110	CASH - EMPLOYEE BENEFITS	83,528.85	137,901.34
121-000-1110	CASH - LOST	36,351.28	716,196.88
125-000-1110	CASH - TIF	191,199.45	157,499.26
200-000-1110	CASH - DEBT SERVICE	93,073.13	206,718.35
220-000-1110	CASH - SPECIAL ASSESSMENT	.00	.00
310-000-1110	CASH - HOUSING REHAB	.00	13,603.74
312-000-1110	CASH - 1ST AVE TRAIL PROJECT	.00	9,990.32
322-000-1110	CASH - STREET IMPROVEMENTS	.00	.00
323-000-1110	CASH - HIGHWAY 136	411,343.90-	363,840.96-
360-000-1110	CASH - WATER SYS IMPROVEMENT	.00	713.63
363-000-1110	CASH - WWTP IMPROVEMENT PROJ	.00	.00
364-000-1110	CASH - TRAIL WATER MAIN REPLAC	.00	.00
365-000-1110	CASH - MCKINLEY ST & 1ST AVE	.00	.00
366-000-1110	CASH - SWIMMING POOL PROJ	.00	.00
366-750-1110	CASH	.00	.00
370-000-1110	CASH - LIBRARY CAP PROJECT	121,314.09-	105,659.92-
600-000-1110	CASH - WATER	8,550.61	213,893.65-
601-000-1110	CASH - DEPOSITS	240.00-	563.43
603-000-1110	CASH - WELL PUMP	.00	.00
604-000-1110	CASH - 2021A BOND	.00	.00
605-000-1110	CASH - 2021A BOND SINKING	.00	.00
610-000-1110	CASH - SEWER	60,338.89	39,214.79-
611-000-1110	CASH - SEWER SINKING	.00	567,136.00
612-000-1110	CASH - GARBAGE	.00	.00

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	240,564.11	2,578,457.14
001-000-1120	PETTY CASH - CLERK	.00	.00
	PETTY CASH TOTAL	.00	.00
001-000-1125	PETTY CASH - LIBRARY	.00	.00
001-160-1125	PETTY CASH - LIBRARY	.00	.00
	PETTY CASH - LIBRARY TOTAL	.00	.00
001-000-1130	PETTY CASH - POOL	.00	.00
	PETTY CASH - POOL TOTAL	.00	.00
001-000-1135	PETTY CASH - SANITATION TAGS	.00	.00
	PETTY CASH - SANITATION T TOTA	.00	.00
001-000-1170	CDS/INVESTMENTS - GENERAL	602.92	135,321.29
011-000-1170	CDS/INVESTMENTS - POLICE CAR	404.33	93,097.43
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	431.42	99,335.80
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	45.90	10,568.78
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	226.64	52,183.26
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	81.00	18,650.68
017-000-1170	CDS/INVESTMENTS - SWIMMING	91.68	21,109.03
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	31.21	7,187.15
019-000-1170	CDS/INVESTMENTS - PARKS	99.77	22,971.33
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	634.02	145,984.77
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	636.32	146,513.79
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	1.06	244.76
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.20	46.92
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	10.81	2,489.46
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	22.52	5,185.38
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	926.04	213,220.91
110-000-1170	CDS/INVESTMENTS - ROAD USE TAX	.00	.00
112-000-1170	CDS/INVESTMENTS - EMPLOYEE BEN	.00	.00
125-000-1170	CDS/INVESTMENTS - TIF	.00	.00
200-000-1170	CDS/INVESTMENTS - DEBT SERVICE	.00	.00
600-000-1170	CDS/INVESTMENTS - WATER	410.09	94,424.42
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	252.27	58,084.44
600-000-1170	CD'S/INVESTMENTS-2021A SINKING	341.88	78,717.35

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	701.18	161,447.77
611-000-1170	CDS/INVESTMENTS - SEWER SINKIN	.00	.00
620-000-1170	CDS/INVESTMENTS - GARBAGE	.00	.00
621-000-1170	CDS/INVESTMENTS - GARBAGE TRK	.00	.00
	CD's TOTAL	5,951.26	1,370,284.72
019-000-1171	CD - PARKS	.00	.00
021-000-1171	CD - LIBRARY	.00	.00
022-000-1171	CD - 1ST AVE	.00	.00
600-000-1171	CD - WATER	.00	.00
	CD- OHNWARD BANK TOTAL	.00	.00
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	.00
	TOTAL	.00	.00
	TOTAL CASH	246,515.37	3,948,741.86

TREASURER'S REPORT
CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	421,688.13	439,553.28	142,453.80	4,953.27-	713,834.34
002 OLD ARPA DONT USE	.00	.00	.00	.00	.00
011 POLICE	92,693.10	404.33	.00	.00	93,097.43
012 FIRE TRUCK	98,904.38	431.42	.00	.00	99,335.80
013 RIVERVIEW PARK	10,522.88	45.90	.00	.00	10,568.78
014 FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015 PUBLIC WORKS TRUCK	51,956.62	226.64	.00	.00	52,183.26
016 PARTIAL SELF-FUND	37,221.78	81.00	1,650.96	1,078.99	36,730.81
017 SWIMMING POOL	52,044.94	91.68	.00	.00	52,136.62
018 CABLE	7,155.94	31.21	.00	.00	7,187.15
019 PARKS/PLAYGROUND	22,871.56	99.77	.00	.00	22,971.33
020 STREET EQUIP	145,350.75	634.02	.00	.00	145,984.77
021 LIBRARY	257,916.02	636.32	.00	.00	258,552.34
022 1ST AVENUE	313,225.93	1.06	.00	.00	313,226.99
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	46.72	.20	.00	.00	46.92
026 SIREN	2,478.65	10.81	.00	.00	2,489.46
027 BICENTENNIAL	5,162.86	22.52	.00	.00	5,185.38
028 AMBULANCE	212,294.87	926.04	.00	.00	213,220.91
110 ROAD USE TAX	277,773.75	26,726.48	14,729.40	2,548.51-	287,222.32
111 ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112 EMPLOYEE BENEFITS	54,372.49	83,528.85	.00	.00	137,901.34
121 LOCAL OPTION	679,845.60	36,351.28	.00	.00	716,196.88
125 TAX INCREMENT FINANCING	33,700.19-	191,199.45	.00	.00	157,499.26
DEBT SERVICE	113,645.22	93,073.13	.00	.00	206,718.35
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300 LIBRARY PROJ	.00	.00	.00	.00	.00
310 HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312 1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322 STREET IMPROVEMENTS	.00	.00	.00	.00	.00
323 HIGHWAY 136	47,502.94	629,160.28	1,040,504.18	.00	363,840.96-
360 WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63
363 WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364 TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365 MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366 SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370 LIBRARY CAPITAL PROJECT	15,654.17	368,036.51	489,350.60	.00	105,659.92-
600 WATER	128,429.93-	32,812.75	22,306.73	1,545.32-	119,469.23-
601 DEPOSITS-WATER/SEWER	4,303.43	.00	240.00	.00	4,063.43
603 WELL PUMP	57,832.17	252.27	.00	.00	58,084.44
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	78,375.47	341.88	.00	.00	78,717.35
610 SEWER	61,192.91	80,380.17	20,291.38	951.28	122,232.98
611 SEWER SINKING	567,136.00	.00	.00	.00	567,136.00
620 GARBAGE	.00	.00	.00	.00	.00
621 GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total	3,702,226.49	1,985,059.25	1,731,527.05	7,016.83-	3,948,741.86

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INV1665896	ACCESS SYSTEMS	CONTRACT/COPY MACHINE		395.52		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
1182024	ALLIANT ENERGY	HWY 151 248TH SIGN		27.96		
11423	ALLIED GLASS	CITY HALL F.DOOR GLASS REPAIR		264.12		
042433	AUTOMATIC SYSTEMS CO	PUMP SCREEN PART/SERVICE FEE		6,019.47		
2038570454	BAKER & TAYLOR BOOKS	5PAP 10HARD 3SAL	261.62			
2038603910	BAKER & TAYLOR BOOKS	2HARD 1PAP 1SAL	52.78	314.40		
11012024	BOUND TREE MEDICAL LLC	EMS SUPPLIES		1,782.62		
NOVEMBER 24	CASCADE COMMUNICATIONS CO	NOVEMBER 2024		892.08		
STATEMENT 79	CASCADE LUMBER CO	STATEMENT 79		322.13		
OCT 2024	CASCADE MUNICIPAL UTILITIES	OCT 2024 UTILITY BILLS		7,392.53		
2058923	CENTER POINT LARGE PRINT	2HARDCOVER		49.14		
52654	CHOSEN VALLEY TESTING	TESTING/ADMIN		2,173.75		
290491	CJ COOPER & ASSOCIATES	LAB/MRO FEE		50.00		
798726	COMPLETE OFFICE OF WISCONSIN	6"PLATE		35.25		
IVC000023544	ECIA	BUILDING INSPECTIONS CHARGES		968.52		
1182024	ENHANCEMENT COMMITTEE	STREET LIGHT REIMBURSEMENT		956.42		
287309338483X1027202	FIRST NET-AT&T MOBILITY	FIRST NET BILL		680.02		
OCT 24 STATEMENT	GASSER FARM & HARDWARE LLC	OCT 24 STATEMENT		157.56		
110824	PHIL GEHL	JEAN REIMBURSEMENT		69.95		
6896909	HAWKINS INC	CHLORINE CYLINDERS		2,586.24		
115521	HERITAGE PRINTING COMPANY	LAMINATE PGS STORYWALK		35.00		
506126421	HOOPLA	177 DIGITAL ITEMS		410.85		
125509	INQUIREHIRE	EMPLOYMENT/CREDIT SEARCH		235.60		
1046	IOWA DEPT OF PUBLIC SAFETY	24-Q3 SYSTEM INVOICE		300.00		
11082024	IOWA RURAL WATER ASSOC	2025 MEMBERSHIP DUES		355.00		
OCT 24 STATEMENT	J&R SUPPLY INC	OCT 24 STATEMENT		120.00		
10072024	LINDA BETSINGER MCCANN	LIB SOLD HELLO IOWA BOOK		10.00		
11082024	LOPEZ, HEYIMI	OCT 12 PARK DEPOSIT		50.00		
11082024	MCALEER WATER CONDITIONIN	WATER SOFTENER RENT		58.70		
OCT 24 AMB	MCDERMOTT OIL CO	OCT AMB 24	321.94			
OCT 24 STATEMENT	MCDERMOTT OIL CO	OCT 24 FUEL	2,093.14	2,415.08		
M01031259	MERCY FAMILY PHARMACY	DRUG BOXES/KITS		65.00		
91224	METROPOLITAN COMPOUNDS INC	CASE DISINFECTANT-EMS		2,996.00		
E6265	MIDWEST CURB GRINDING	MULLBERRY DRIVE D16IA		480.00		
506120766	MIDWEST TAPE LLC	DVD-INSIDE OUT 2		26.99		
73343835201	ORIENTAL TRADING	HALLOWEEN ITEMS		133.91		
OCT 24 STATEMENT	PARTS AUTHORITY	OCTOBER 24 STATEMENT		126.83		
41065569	QUILL CORP	ACRYLIC PAINT, TP, PPR	111.88			
41095986	QUILL CORP	ACRYLIC PAINT	21.74	133.62		
0897-001037420	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICE BILL		27,434.05		
11082024	SIMON, SAMANTHA	IMFOA MILEAGE		235.84		
1182024	CINDY STOLL	OCTOBER 2024 CLEANING SERVICE		880.00		
3100147015	TEST AMERICA LABORATORIES INC	WASTEWATER TESTING		2,426.00		
1182024	THE IOWAN	IOWAN MAG/RENEWAL		24.00		

CLAIMS REPORT
Vendor Checks: 11/13/2024-11/13/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OCT 24 STATEMENT	VISA	OCT 24 STATEMENT		1,502.62		
		Accounts Payable Total		65,592.77		
		Payroll Checks				
		Report Total		65,592.77		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	42,144.58
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	2,616.18
370	LIBRARY CAPITAL PROJECT	2,173.75
600	WATER	6,485.17
610	SEWER	12,173.09

	TOTAL FUNDS	65,592.77



Date: November 12, 2024
To: Mayor, City Council and Staff
RE: Park Board Re-Appointment
From: Deanna McCusker, Interim City Administrator

Daren Manternach has served on the Park Board since January 2015. He has been instrumental with his involvement on the Park Board. He was very involved with the new pool project and he has vision for the recreational program for the city. The board unanimously voted to reappointment him to the Park Board for another 5 year term.

RESOLUTION #109-24

**RESOLUTION APPROVING PARK BOARD RE-APPOINTMENT OF DAREN
MANTERNACH TO FILL TERM UNTIL DECEMBER 31, 2029 FOR THE CITY OF
CASCADE, IOWA**

WHEREAS, Chapter 2-9-2 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appoint members of the Park Board; and,

WHEREAS, Daren Manternach's term on the Park Board expires on December 31, 2024 and he has agreed to serve another 5-year term expiring on December 31, 2029; and,

WHEREAS, the Park Board recommends the re-appointment of Daren Manternach to fill a new full five-year term through 2029.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Daren Manternach is re-appointed to the Park Board for a five-year term that ends December 31, 2029.

PASSED, APPROVED AND ADOPTED this 12th day of November, 2024.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: November 12, 2024
To: Mayor, City Council and Staff
RE: Park Board Appointment
From: Deanna McCusker, Interim City Administrator

When Samie Simon was hired as the city clerk, she resigned her position on the Park Board. Following her resignation, the Park Board vacancy was advertised. We received two letters of interest for the vacant board position. At the November 4th Park Board meeting, each person addressed the board on the reasons they want to be on the Park Board. Both were excellent candidates, but the Board unanimously voted to recommend the appointment of Hailey Rausch to the Park Board. She was the driving force behind the dog park and the Oak Hill Park. She has just started a family who will utilize all the recreational opportunities available in Cascade.

The Park Board recommends to the City Council that Hailey Rausch be appointed to the Park Board for a 5-year term.

RESOLUTION #110-24

RESOLUTION APPROVING PARK BOARD APPOINTMENT OF HAILEY RAUSCH TO FILL TERM UNTIL DECEMBER 31, 2028 FOR THE CITY OF CASCADE, IOWA

WHEREAS, Chapter 2-9-2 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appointment members of the Park Board; and,

WHEREAS, the Park Board had a short-term vacancy created with the resignation of Samie Simon due to being hired as the Cascade City Clerk in September 2024; and,

WHEREAS, the Park Board recommends the appointment of Hailey Rausch to fill a five-year term through 2028.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Hailey Rausch is appointed to the Park Board for a five-year term that ends December 31, 2028.

PASSED, APPROVED AND ADOPTED this 12th day of November, 2024.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: November 12, 2024
To: Mayor, City Council and Staff
RE: Dedication of Lot A and Industrial Ct and Infrastructure
From: Deanna McCusker, Interim City Administrator

This Resolution will transfer Lot A, Industrial Court and the other infrastructure to the City of Cascade. Since the original Owner's Dedication was signed back in 2018, it was recommended that we acquire an updated one. This will then transfer Industrial Court to the City of Cascade. We will then be responsible for snow removal and future maintenance. This should have been done back in 2018 once the street had been completed. This will take care of this.

RESOLUTION #111-24

A RESOLUTION ACCEPTING DEDICATION OF LOT A AND ALL EASEMENTS DISCLOSED BY THE FINAL PLAT OF CASCADE INDUSTRIAL PARK 4TH ADDITION IN THE CITY OF CASCADE, IOWA, AND THE DEDICATION OF THE STREET AND RELATED INFRASTRUCTURE INSTALLED WITHIN LOT A AND/OR EASEMENTS OF RECORD.

WHEREAS, the Final Plat of Cascade Industrial Park 4th Addition in the City of Cascade, Iowa was previously approved by the City Council of the City of Cascade by Resolution #71-18 dated July 23, 2018, and the Final Plat recorded on July 27, 2018 as Dubuque County Recorder Document No. 2018-00008619, and

WHEREAS, While Resolution #71-18 approved the Final Plat it did not accept the dedication of Lot A and easements shown by the Plat, same having been dedicated to the Public by the owner as shown by the "Owners Consent" dated July 24, 2018 and attached to the Final Plat, and

WHEREAS, since approval of the Final Plat, street and public infrastructure improvements has been installed on or within Lot A, and

WHEREAS, owner of Lot A, Beck Construction, Inc., through Mike Beck, President, has signed the "Owner's Dedication" attached hereto, referring to the Owner's Consent dated July 27, 2018 and reaffirming the dedication of Lot A, easements, and now the street and related public infrastructure located within Lot A, and

WHEREAS, the City Council finds at this time that Lot A, easements shown by the Final Plat, and all public infrastructure installed within Lot A and/or the easements, dedicated to the public should be accepted for public use.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA AS FOLLOWS:

1. **Section 1:** Lot A of the Final Plat of Cascade Industrial Park 4th Addition in the City of Cascade, Iowa, the easements shown by the Plat, and the street and public infrastructure now installed within said Lot A and/or the easements, same having been dedicated to the Public by the owner, are hereby accepted by the City of Cascade, Iowa for public use.

PASSED AND APPROVED this 12th day of November, 2024.

Steve Knepper, Mayor

Attest:

Samie, Simon, City Clerk



Doc ID: 008860390007 Type: GEN
 Kind: SURVEY PLAT
 Recorded: 07/27/2018 at 10:38:30 AM
 Fee Amt: \$37.00 Page 1 of 7
 Dubuque County Iowa
 John Murphy Recorder

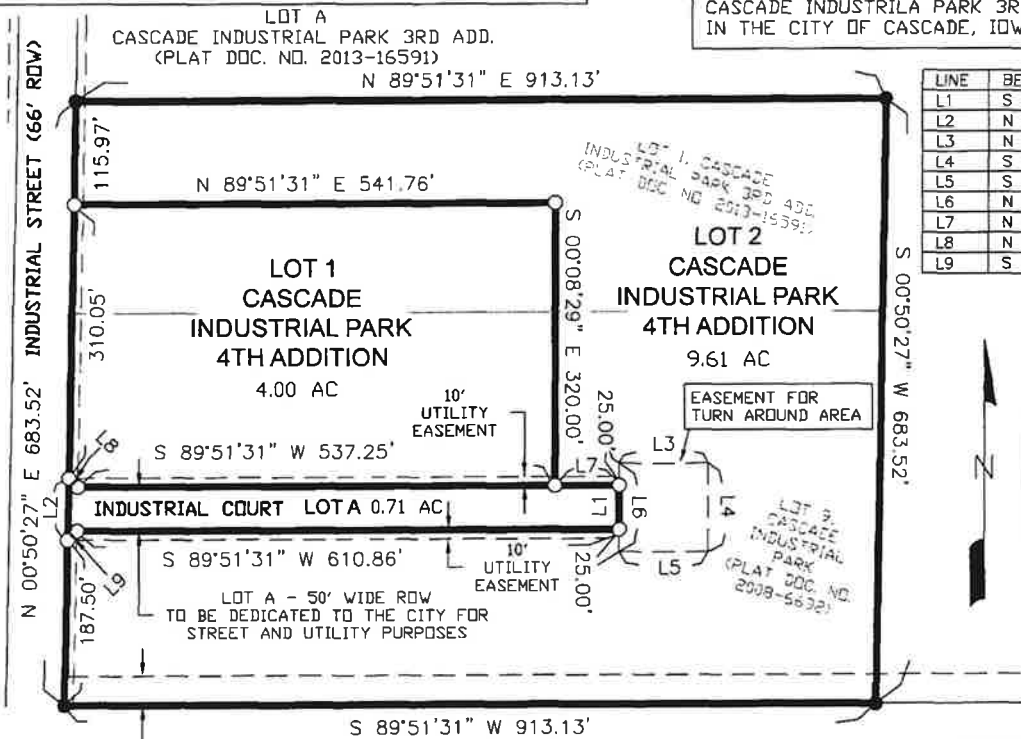
File **2018-00008619**

PREPARED BY: MICHAEL J. WEBER, WEBER SURVEYING, LLC, 26789 46TH AVE, BERNARD, IA 52032, PH(563) 879-4173

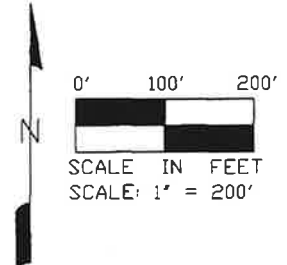
Index Legend
 Location: Lot 9, Cascade Industrial Park & Lot 1, Cascade Industrial Park 3rd Add.
 Requestor: Mike Beck
 Proprietor: Beck Construction, Inc.
 Surveyor: Michael J. Weber
 Surveyor Company: Weber Surveying, LLC
 & Return To: 26789 46th AVE
 Bernard, IA 52032

**FINAL PLAT of
 CASCADE INDUSTRIAL PARK 4TH
 ADDITION in the City of Cascade, Iowa**

NOTE: CASCADE INDUSTRIAL PARK 4TH ADDITION IS A CONSOLIDATION AND DIVISION OF LOT 9 OF CASCADE INDUSTRIAL PARK AND LOT 1 OF CASCADE INDUSTRIAL PARK 3RD ADDITION ALL IN THE CITY OF CASCADE, IOWA.



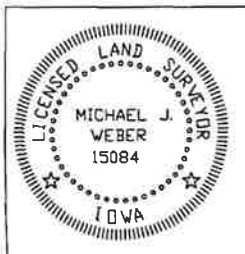
LINE	BEARING	DISTANCE
L1	S 00°08'52" E	50.00'
L2	N 00°50'27" E	70.01'
L3	N 89°51'31" E	100.00'
L4	S 00°08'29" E	100.00'
L5	S 89°51'31" W	100.00'
L6	N 00°08'29" W	100.00'
L7	N 89°51'31" E	72.75'
L8	N 44°39'01" W	14.02'
L9	S 45°20'59" W	14.26'



NOTES:
 1. ALL LENGTHS ARE IN DECIMAL FEET.
 2. THIS PLAT IS SUBJECT TO RIGHT OF WAY AND EASEMENTS OF RECORD AND NOT OF RECORD.

(P.O.B.) RECORDED DIMENSION
 ROW POINT OF BEGINNING
 SF RIGHT OF WAY
 AC SQUARE FEET
 ACRES

LEGEND
 ● FOUND 5/8" STEEL REROD W/ORANGE PLASTIC CAP MARKED "WEBER PLS 15084" UNLESS OTHERWISE NOTED
 ○ PLACED 5/8" STEEL REROD W/ORANGE PLASTIC CAP MARKED "WEBER PLS 15084"
 — SURVEYED LINE
 — EXISTING PROPERTY LINE
 - - - EASEMENT LINE



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

Michael J. Weber July 12, 2018
 MICHAEL J. WEBER (DATE)

LICENSE NUMBER 15084
 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2019
 SHEETS COVERED BY THIS SEAL, SHEET 1 & 2

WEBER SURVEYING, LLC
 26789 46TH AVE
 BERNARD, IA 52032
 PH: (563) 879-4173
 FAX: (563) 879-4199

DRAWN BY: MJW
 SURVEY DATE: 7/02/18
 DWG. 17027-CIP-NO-4

SHEET 1 OF 5

3700

Owner's Dedication

I, the undersigned, Mike Beck, President, Beck Construction, Inc. certify that Beck Construction, Inc. is the owner of Lot A as shown by the Final Plat of Cascade Industrial Park 4th Addition in the City of Cascade, Iowa. ("Plat") I further certify that I, as President of Beck Construction, Inc., signed an Owner's Consent dated July 24, 2018 that was attached to the Plat, and consent indicating that Beck Construction, Inc. was dedicating Lot A and all easements to the public.

Since execution of the Owner's Consent dated July 24, 2018, public improvements, including a street and related infrastructure, have been installed within the boundaries of Lot A as shown by the Plat.

The undersigned, by the execution hereof, hereby reaffirms the dedication of Lot A and all easements shown by the Plat and further dedicates all improvements located on or within Lot A to the public.

The undersigned swears and affirms that he is authorized, as President of Beck Construction, Inc., to execute the above and foregoing document.

Signed and dated this 8 day of Nov, 2024

Beck Construction, Inc.

Mike Beck
Mike Beck, President

State of Iowa)
)§
County of Dubuque)

On this 8th day of November, 2024, before me, the undersigned, Notary Public in and for the State of Iowa, personally appeared Mike Beck, in his capacity as President of Beck Construction, Inc., to me known to be the identical person named herein who swore and affirmed that he executed the above and foregoing as an expression of his voluntary act and deed and the Corporation.

Kenneth J. Mc Dermott
Notary Public, State of Iowa





Date: November 12, 2024
To: Mayor, City Council and Staff
RE: Amending Snow Removal Chapter
From: Deanna McCusker, Interim City Administrator

With winter fast approaching, it is necessary to make some minor adjustments to the Snow Removal code pertaining to Snow Emergency and Removal of Snow and Ice from Sidewalks. It is not just the actual snow that can create a dangerous situation for drivers, but also the wind. The wind following the actual snow accumulation can deposit snow on the roads that would warrant a snow emergency as well. Thus, this may create a situation where the Snow Emergency needs to be extended.

The section Removal of Snow and Ice Accumulations on Sidewalks needs to be updated as well. It is often the wind that redistributes snow on the sidewalks and allowing the wind to stop before the start of the 24 hour timeframe to have snow removed makes sense. We do not want people shoveling their sidewalks when it is blowing back in while they are shoveling. Following the conclusion of the snowfall and any blowing/drifted of the snow, we have procedures in place to make sure that all sidewalks are adequately cleaned. This will eliminate any liability on the City.

ORDINANCE NO. 24-24

AN ORDINANCE AMENDING TITLE III COMMUNITY PROTECTION OF THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA as follows:

SECTION 1. TITLE III COMMUNITY PROTECTION CHAPTER 16 SNOW REMOVAL. Title III Chapter 16 Snow Removal of the City Code is hereby amended as follows.

3-16-2 SNOW EMERGENCY DECLARATION.

A snow emergency is defined as a snowfall event of any amount of snow combined with ice, rain, sleet, freezing rain and/or wind or just wind that creates blowing and drifting of the newly accumulated snow which the City deems appropriate to declare a snow emergency. The Mayor, the City Administrator and/or his/her designee may declare a snow emergency. A snow emergency may be declared in advance of an anticipated storm, during a storm, or after a storm. A snow emergency will normally not last more than 24 hours past the end of the last snowfall or the end of the snow event; but may be extended or shortened when conditions warrant. The public will be informed of a snow emergency through mass media outlets as deemed necessary by the Mayor or City Administrator.

3-16-5 REMOVAL OF SNOW AND ICE ACCUMULATIONS ON SIDEWALKS.

It is the responsibility of the abutting property owners to remove snow and ice accumulations promptly from sidewalks. Sidewalks include any ADA accessible ramps. If a property owner does not remove snow and ice accumulations within twenty-four (24) hours after deposit of accumulation following the conclusion of a snow event, the City may do so and assess the actual costs, in addition to a \$50 administrative fee, against the property owner, for collection in the same manner as a property tax. The City will first attempt to make contact with the property owner.

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

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

SECTION 4. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 2024.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

ORDINANCE #23-24

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CASCADE,
IOWA BY AMENDING
TITLE VI PHYSICAL ENVIRONMENT, CHAPTER 5 UTILITIES – BILLING CHARGES,
SECTION 9 REFUSE COLLECTION RATES**

NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Cascade, Iowa, as follows:

Section I. SECTION MODIFIED. Title VI Physical Environment, Chapter 5, Section 9 “Refuse Collection Rates” of the Ordinances of the City of Cascade, Iowa is repealed and the following adopted in lieu thereof:

106.7.1 Refuse Collection Rates. The City shall charge the following fees for solid waste collection and disposal service, used or available:

6-5-9 REFUSE COLLECTION RATES.

The City shall charge the following fees for solid waste collection and disposal service, used or available:

1. One or two family houses \$11.20 ~~10.75~~/month
2. Apartments with separate water meters \$11.20 ~~10.75~~/month
3. Apartments when water is furnished by owner \$11.20 ~~10.75~~/month

4. Commercial Toters (without dumpsters) \$15.60 ~~15.00~~/month

Commercial Dumpster Rates:

- ~~1 yard dumpster \$20.00/month~~
- ~~1 ½ yard dumpster \$30.00/month~~
- 2 yard dumpster \$50.00/month
- 3 yard dumpster \$75.00/month
- 4 yard dumpster \$ 100.00/month
- ~~5 yard dumpster \$100.00/month~~
- 6 yard dumpster \$150.00/ month
- 8 yard dumpster \$200.00/month

5. Garbage Tote and Fees. The city shall charge \$10.00 per extra tote or replacement tote for customer pick up. The city shall charge an additional \$10.00 per tote delivered by the city.

6. Garbage Collection Limits.

The City shall limit garbage collection as follows: Residential units are limited to garbage that fits in the City provided container that is not overflowing or unable to close the lid nearly flat. Additional garbage shall be placed in garbage bags and tagged with a sticker purchased from the city at a cost of \$2.00 per tag for each additional bag. If toters or dumpsters are overfilled, and the hauler bills the City, those fees will be billed to the customer on their utility bill.

7. Extra Containers or Extra Pick-ups

Residential customers may request additional garbage toters and will be billed separately for each one. Commercial customers that have toters may request additional garbage toters and will be billed separately for each one. Commercial Dumpster rates are based on one pick-up per week. Commercial dumpsters customers requesting 2 or 3 pick-ups per week will have the fees doubled or tripled.

6-5-10 RECYCLING MATERIALS.

The City shall charge the following fees for curbside collection of comingled recyclable materials.

1. Residential \$7.50/month
2. Commercial \$9.50/month

These fees will be ceased if water is shutoff at the curb box or at the meter and has a lockable tag installed by the City employees.

5. Recycling Tote and Fees. The City shall charge \$10.00 per extra recycling tote or replacement tote for customer pick up. The City shall charge an additional \$10.00 per tote delivered by the city.

Section II. Severability Clause. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section III. When Effective. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2024

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

First Reading: 10/28/24

Second Reading:

Third Reading:

Publication Date:

Sent to American Legal:

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 10/1/2024 12:00:00AM to 10/31/2024 11:59:00PM

Case Report POLICE DEPARTMENT

[IMPORTED] : DRUG / NARCOTICS OFFENSES: 1 2%

Grand Total: 2.13% Total # of Incident Types Reported: 1

Field Interview POLICE DEPARTMENT

ALARM-BANK: 1 2%

ANIMAL AT LARGE: 1 2%

ANIMAL COMPLAINT-INJURED/SICK: 2 4%

ASSIST AMBULANCE: 5 11%

ASSIST CITY: 1 2%

ASSIST DUBUQUE COUNTY: 3 6%

ASSIST FIRE DEPARTMENT: 1 2%

ASSIST JONES COUNTY: 2 4%

ATTEMPT TO LOCATE: 1 2%

CARELESS DRIVING: 1 2%

CRIMINAL MISCHIEF: 1 2%

D.A.R.E. PRESENTATION: 7 15%

DISTURBANCE: 1 2%

FAIL TO PROVE SECURITY AGAINST LIABILITY: 1 2%

Field Interview

POLICE DEPARTMENT

HARASSMENT/THREATS:	1	2%
INFORMATIONAL REPORT:	1	2%
JCERT CALL OUT:	1	2%
PRESENTATION/SCHOOL: DE:	1	2%
RECORDS CHECK:	2	4%
SPEED WARNING:	8	17%
THEFT:	2	4%
TRESPASS:	1	2%
VEHICLE UNLOCK:	1	2%

Grand Total: 97.87% Total # of Activity Types Reported: 46

CITY ADMINISTRATOR REPORT

11/12/24 City Council Meeting

- 3rd Invoice to Dubuque County requesting reimbursement from the \$1M grant was sent on November 5, 2024. We are asking for \$343,389.58. We have a remainder of \$17,546.75 to ask for following payment of Pay App #10.
- The required letter to the property owners with lead/galvanized service lines was mailed out on November 1st.
- The properties that had trees to remove were checked on November 1st. There were 12 properties that had not removed the trees. Reminder letters were mailed out the week of November 4th with a deadline of November 30th.
- The parking lot, alley and some other areas were asphalted the week of November 4th.
- A reimbursement was submitted to Enhance Iowa for the library building project.
- Reminder that City Hall will be closed on Monday, November 11th due to the Veteran's Day holiday
- Working with Dorsey & Whitney on the Urban Renewal Amendment and preparing a development agreement for BLM Rentals
- Lynch Dallas is preparing the deed for the lot in the Oak Hill Park that was gifted to the City
- The AFR, Urban Renewal Report and the TIF certification are being completed and will be ready for council approval at the next meeting
- Reviewing some additional grant opportunities for the pickleball project
- The survey of the area along the river that we are getting from Steve Sauser is complete. If you remember, Council agreed to pay \$1000 towards the survey cost. I will continue with this once I receive the survey.
- I called Jason Delaney. It is their busy time of the year, but I asked that the posts be out prior to month end. I relayed to him that council expected it to be done right away.