

**CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE**

**Monday, January 13, 2025, 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 Monday, January 13, 2025 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 12/9/24**
 2. **Cascade Library Board Minutes 12/10/24**
 3. **Cascade Park Board Minutes 01/06/24**
 4. **FEH Design – Field Report Cascade Public Library 12/03/24**
 5. **Cascade Economic Development Corporation Minutes 11/20/24**
 6. **JCED Bulletin 1st Quarter 2025**
 7. **Cascade Municipal Utilities Board Minutes 11/13/24 & 12/11/24**
 8. **January 9, 2025 Claims**
 9. **November Month End Financial Reports**
 10. **December Month End Financial Reports**
7. **City of Cascade Proclamation for Human Trafficking Prevention and Awareness Month**
8. **Human Trafficking and Modern Day Slavery Prevention Month in the City of Cascade, Iowa**
9. **BerganKDV to Present FY24 Audit Report**
10. **Consideration of Resolution #02-25 – A Resolution Accepting BerganKDV’s Financial Audit of the City of Cascade’s 2024 Fiscal Year Which Began July 1, 2023 and Ended June 30, 2024**
11. **CEDC to Address City Council on Budget Requested Funds from FY24 and FY25 and Discuss Budget Request for FY26**
12. **Greater Dubuque Update to City Council**
13. **Consideration of Resolution #01-25 – Resolution of the City Council of the City of Cascade, Iowa Designating the Cascade Pioneer as the City’s Official Newspaper, With the Telegraph Herald as the Official Alternate Newspaper for the Term January 1, 2025 to December 31, 2025 for Publication as Required by Law of Ordinances and Official Notices**
14. **Consideration of Resolution #04-25 – Resolution Approving a Reappointment of a Planning and Zoning Commission Member to Fill Another Term Through September 30, 2027**
15. **Consideration of Resolution #05-25 – Resolution Approving a Reappointment of a Planning and Zoning Commission Member to Fill Another Term Through September 30, 2027**
16. **Consideration of Resolution #01-25 - Resolution Approving Annual Appointments for the City of Cascade, Iowa for the Calendar Year of 2025**

- 17. Consideration of Resolution #07-25 – Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Cascade Urban Renewal Area**
- 18. Consideration of Resolution #06-25 – Resolution Approving Pay Application No. 11 for the Cascade Public Library Project in the City of Cascade, Iowa**
- 19. Consideration of Ordinance #25-24 – An Ordinance Amending Title VI Physical Environment⁶ of the Code of Ordinances of the City of Cascade, Iowa (Water Rates) (Second, Third and Final Reading)**
 - 1. Consideration to Suspend the Three Separate Meetings Adoption Rule and Adopt the Ordinance at this Second Meeting**
- 20. Consideration of Resolution #08-25 – Resolution Approving Change Orders From Garling Construction, Inc. Construction Contract for the New Cascade Public Library**
- 21. Reports – Police Chief and City Administrator**
- 22. Adjournment**

December 9th, 2024
City Council Meeting Minutes

The December 9th, 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 answered roll call.

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

Motion Oliphant, second Weber to approve the consent agenda items: City Council Minutes 11/25/24, Cascade Park Board Minutes 12/2/24, Cascade Library Board Minutes 12/4/24, FEH Design – Field Report Cascade Public Library 11/19/24, Liquor License Change of Name for Corner Taproom Previously Textile Brewery, December 9, 2024 Claims. Five Ayes. Motion Carried.

Motion Oliphant, second Hosch to approve Resolution #119-24- Resolution Approving A Temporary Position for the Cascade Public Library Beginning December 10, 2024 and Ending April, 2025 for the City of Cascade, Iowa. Roll call vote, five ayes, motion carried.

Motion Delaney, second Oliphant to approve Resolution #120-24 – Resolution Approving Pay Application No. 7 for the IA 136/Johnson Street Reconstruction Project in the City of Cascade, Iowa for \$100,926.38. Roll call vote, five ayes, motion carried.

Motion Gehl, second Hosch to approve Resolution #113-24 Resolution Authorizing the City Clerk to Transfer Funds for Fiscal year 2025 for Internal Transfers for the City of Cascade, Iowa. Roll call vote, five ayes, motion carried.

Motion Weber, second Oliphant to approve Resolution #121-24 Resolution Approving Change Order #5 to the Midwest Concrete, Inc. Construction Contract for Highway 136 South. Roll call vote, five ayes, motion carried.

Motion Gehl, second Delaney to approve Ordinance #25-24 – An Ordinance Amending Title VI Physical Environment of the Code of Ordinances of the City of Cascade, Iowa (Water Rates) (1st Reading). The finance committee met prior to the council meeting. Changes were made to reflect all users will be billed \$17 meter read and \$3.50 per 1,000gals. Bulk water sales increased to \$37.50 per 1,000gals. Roll call vote, five ayes, motion carried.

Motion Delaney, second Gehl to approve Ordinance #24-24 – An Ordinance Amending Title III Community Protection of the Code of Ordinances of the City of Cascade, Iowa (Snow Removal) (3rd Reading). Roll call vote, five ayes, motion carried.

Police Chief Heim and City Administrator provided updates to council and staff.

Motion Weber, second Oliphant to adjourn at 6:21pm. All Ayes.

Cascade Public Library Board of Trustees Minutes

Tuesday, December 10, 2024 (4:30pm)

Cascade City Hall Council Chambers

320 1st Avenue W, Cascade Iowa

Present: Kane, Recker, Brindle, Balster, Gleason, Funke

Note: Brindle had to leave early for another obligation.

1. Call to Order: Recker called the meeting to order at 4:29pm.
2. Approval of the Agenda: Brindle motioned to approve the agenda; Gleason seconded. All approved.
3. Approval of the Minutes of November 12, 2024 and December 4, 2024, library board meetings: Gleason moved to approve, Funke seconded. All approved.
4. Public Comment: No public comment.
5. Budget Reports: Budget reports were reviewed. Question regarding line #370-410-4700 (Private Source Contribution) was asked. Kane will find out more details and report back to the board. It was noted the new endowment fund rep will meet with the Board after March (once the new library has opened). It was mentioned to keep in mind next month when working on the budget about replacing hotspots.
6. Bills: Bills were discussed and reviewed. Balster moved to pay the bills; Funke seconded; all approved.
7. Circulation Statistics: New graphs/charts for the more visual people. Keep these stats in mind next month for budgeting.
8. Future Building Updates, Budgeting, Moving, & Policy Discussions:
 - a. Recker reported on progress at the site. Sinks & restrooms fixtures, children's area cabinet, coffee bar, inside glass & fiber internet should be going in this week. Next week the flooring & wall covering on the silo are getting worked on. Flooring will be getting finished and the sills will be worked on the week of 12-23-24.
 - b. They are still working on the donor wall and how everything will be displayed.
 - c. More discussion is needed on the book drop area and the book drop carts. Melissa will look into more book drop cart options, as one option is \$6000.00. The book drop area will be discussed with the city council & the building company.
 - d. January 9, 2025 is the tentative date for the final walk through of the library.
 - e. The inter-library loan will be stopped in January to help ease the transition into the new library. Melissa will also be getting old furniture ready for an online auction.
 - f. Review the Code of Conduct Policy and bring up any changes/questions you have at the January meeting. The original policy is found in the Cascade Public Library Strategic/Operational Plan packet, and the one Melissa has started revising is on the last page of this meeting's agenda.
 - g. Melissa is currently working on reviewing and changing the Community Room Policy. We will go over it at the January meeting.
 - h. Cindy quoted \$130.00/wk (for 1 cleaning) for cleaning the new library. It was decided the bathrooms need cleaned at least 2x/wk, and Community Room needs cleaned after each time it is rented or used. It was decided to get another quote to clean, but we need to have specific duties the cleaning company will do vs. staff/volunteers will do. Will revisit and discuss more at future meetings.
9. Friends of the Library update: Balster reported that the Cookie Walk was a success. They sold 27 more containers this year, for a total of 78 containers sold. They had more grab-n-go items available, and what didn't sell at the cookie walk has been selling well during the week. The

raffles were a great success, we are still waiting on a final \$ count from this, and people really liked the door prizes.

10. Library Board Education: Chapter 9 of Library Trustees Handbook: There was concern brought up about micromanaging Melissa. This brought up discussion about a previous write up & the boards duties vs director duties and the working relationships between the 2 and also with other city employees. This topic will be revisited when Brindle can be present as he and Recker are the only ones that were on the Board at the time of the write up. This brought up the need to review/refresh the handbook and duty policies as it seems things might be straying away from the policies. It will also help keep a good working relationship between the Board & Director (and the City).
11. Programming/Upcoming Events/Librarians Calendar: Kane shared we were just in budget for the 2024 Fiscal Year on programming. It calculated out to cost \$0.89/participant! Melissa will be off 12/21/2024 through 1-1-2025, except she will work 12/27/2024. Ali Hutchins will start 12-11-24.
12. Code of Conduct Policy: See bullet point F under #8.
13. Other: None
14. Adjournment: Balster moved to adjourn, Funke seconded. All approved.

Park Board Meeting Minutes January 6, 2025

The January 6, 2025, 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, Rausch and Hailey Rausch answering roll.

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

Motion Manternach, second McLees to approve the meeting minutes from December 2, 2024 – all ayes, motion carried.

Motion Orr, second Manternach to approve the November and December 2024 financials – all ayes, motion carried.

Members of the pickleball court project addressed the Park Board. They provided an update on fundraising. To date, they have raised \$135,000 out of \$180,000. They asked the park board for their contribution since they have reached 75% of their goal and people who are interested in donating are asking what they city is providing. After some discussion, motion Manternach, second by Chairman Rausch to approve \$25,000 – all ayes, motion carried.

There is \$53,000 in the FY25 park budget for park improvements. We will look into purchasing new water fountains with bottle fillers at the New City Park, Riverview Park and at the Coohy Trail. Quotes will be ready for the board to review at the February meeting.

Since we are waiting on information from surrounding communities on pool pass prices, motion Rausch, second Manternach to table the pool pass price discussion to the next meeting – all ayes, motion carried.

Discussion was held on FY26 projects. The board will visit each park and identify any things that need repaired/replaced in April. The budget looks good for the next fiscal year. There is funds budgeted to have the amphitheater stained again and the pool to be repainted. Motion Orr, second by Rausch to approve the FY26 budget for the park and pool – all ayes, motion carried.

A capital plan spreadsheet has been developed that contains the 3 parks, the dog park and the Coohy trail. This will be working document to be added to annually and following the park visit in April.

Motion Manternach, second Orr to adjourn the meeting at 5:54 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, Interim City Administrator



FIELD REPORT

| | | | |
|--------------------|---|-------|-------------------|
| DATE | 03 December 2024 | TIME | 1:30 PM - 2:30 PM |
| FEH PROJECT NUMBER | 2021310 | | |
| PROJECT NAME | Cascade Public Library | | |
| ADDRESS | 108 2 nd Ave SW Cascade, IA 52033 | | |
| REPORTED BY | Ellie Wigginton | | |
| THOSE PRESENT | Ellie Wigginton - FEH Design Michael Svatosch - Garling Construction Joe Johnson - Garling Construction Deanna McKusker - City of Cascade Monica Recker - City of Cascade Melissa Kane - City of Cascade, Library | | |
| WEATHER | Cloudy | TEMP. | 27 F |
| 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

Majority of the casework is in place. The wood display case was being installed.

The window returns have been painted. The accent paint over the circulation desk was completed.

Light fixtures were being installed in the collection areas.

Wood trim was being installed.

LVT flooring was being installed.

The mechanical duct over the Adult Collection had been moved. The lighting fixtures can remain in the originally intended locations.

Corner guards were requested to be added at the library entrance and at the corner turning towards the restrooms. FEH Design to select a color and Garling to quote for approval.



View of circulation desk.



View from Children's entrance toward the Silo.



LVT being installed in Meeting Room.



Display case in corridor.



Painted window returns.



Silo in Children's collection, Trim being installed.

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: November 20, 2024

TIME: 12:00 P.M.

PLACE: Cascade City Hall Council Chambers

MEMBERS PRESENT: Jim Conlin, Ken McDermott, Nick Callahan, Kyle Webber, Nicki Leytem, Pat Recker, Ryan Fritz

STAFF PRESENT: Matt Specht, Holly McPherson

OTHERS PRESENT:

CALL TO ORDER

President McDermott called the meeting to order at 12:00 P.M.

APPROVAL OF MINUTES

Motion by Callahan, second by Recker to approve the Minutes of the October 16, 2024, meeting. Motion approved unanimously.

TREASURER'S REPORT

Treasurers report since the October 16, 2024, meeting.

- ECIA Contract payment in the amount of \$1,666.

The current checking account balance is \$39,351.53.

Outstanding bills –

Request to make ECIA Contract payment in the amount of \$1,666 for November.

Motion by Leytem, second by Callahan to approve the treasure's report and to pay the outstanding bills as noted above. The motion passed unanimously.

GDDC UPDATE

Not present.

JONES COUNTY ED UPDATE

Not present.

CHAMBER UPDATE/REPORT

Not present.

MAQUOKETA VALLEY REC

Not Present

SCHOOL UPDATE/REPORT

Fritz discussed a STEM grant that the school is applying for. He requested a letter of support from the CEDC by December 3rd.

CITY UPDATE/REPORT

McCusker gave a written email to report on the library progress and the progress of Highway 136.

WEBSITE DISCUSSION

There were not any website updates.

REVIEW/ACTION ON DOWNTOWN BEAUTIFICATION RFP

The group discussed the three RFP's that were received for the downtown plan. The committee that reviewed them indicated that MSA Professional Services, INC. earned the most points when they RFP's were scored.

Motion by Recker, second by Leytem to recommend the Cascade City Council to approve MSA's RFP. The motion passed unanimously.

AVAILABLE LAND & BUILDINGS

Nothing to report

OTHER BUSINESS

None to report.

ADJOURNMENT

Motion by Conlin, second by Webber to adjourn. The motion was approved unanimously. The meeting was adjourned at 12:29.

Respectfully submitted,

Nick Callahan, Secretary

JCED BULLETIN

Jones County Economic Development Newsletter

January/February/March 2025

Jones County Economic Development Offers An Affordable Housing Option to Monticello

The housing market has been very fast-paced the last several years across the county and this has impacted Jones County as well. From houses staying on the market for only hours to the cost rising for brand new housing, it's getting harder and harder for people to find houses that they like and can afford in order to live locally. Add in high interest rates and the cost of renovating homes that might not be up to par and that compounds the problem. This is one of the challenges that Jones County Economic Development has been looking to address: How can "missing middle" housing be developed in Jones County?

"Missing middle" housing is housing that people can afford who tend to make a lower wage than others. This housing is traditionally in the \$150,000-\$215,000 range. As most developers and contractors will tell you, it is nearly impossible to build a house at that price in today's markets, which is why most new housing is \$250,000 or higher. So realizing that this was an issue, Jones County Economic Development reached out to the Homes for Iowa program, a joint program between the State of Iowa and the Newton Correctional Facility to have inmate labor build affordable housing while learning a trade that they can apply upon their release from the institution. These homes are built on-site and trucked to communities across the state. A local developer or organization buys the house, develops the lot, and then sells the home to qualified buyers who meet that affordable definition. And Jones County Economic Development purchased one to bring to Monticello!



This project was a partnership between JCED, the City of Monticello, and the Monticello Development Corporation. The City of Monticello provided the infill lot for the project while the Monticello Development Corporation provided financing to assist in the site work. JCED took on the role of developer, getting the site developed, the house purchased, and will be marketing the house for sale. Site work was started in October and the foundation was ready for the house in early December.

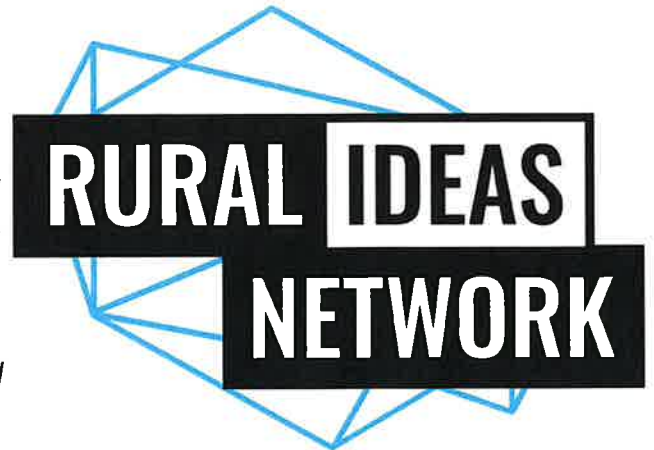
The new house arrived in Monticello on Tuesday, December 31st, being trucked through town with police escorts. It was deposited at the site through the New Year holiday and was set on the foundation on Thursday, January 2nd. While there are still some interior finishes and some exterior work to be done to complete the purchase, any interested party can start seeing if they qualify for the house now! With any luck, JCED is hoping for the house to be 100% move-in ready by the end of January.



(Continued on Page 3)

Sign Up Now for Jones County Business Lab Services!

Would your business benefit from coaching and peer mentoring services? Would your business find access to best practices helpful in moving ahead into uncharted territory? Would your business benefit from having 24-7 access to these services? If you answered "Yes" to any or all of these questions, the Jones County Business Lab is just the solution you've been seeking! Whether you are a legacy business, just starting out, or somewhere in between, every business is welcome and encouraged to take part!



The best part about the Jones County Business Lab, hosted as a partnership between Jones County Economic Development and the Rural Ideas Network, is that the services are completely free! All you have to do to begin accessing the services is create an account on the website at:

<https://www.ruralideas.net/labs/jones-county>

The Business Lab is designed to provide tools and solutions that quickly and effectively help businesses achieve their goals. All Business Lab services are delivered remotely via videoconferencing, making it easy to use these resources to grow a business. It also allows local businesses to access the Business Lab 24/7 and take advantage of these services from anywhere. Services include:

•1:1 Startup Coaching

This service is for entrepreneurs with a business idea and are ready to take the next steps to get it started with experienced entrepreneurs serving as startup coaches.

•Business Management Coaching

This service helps new and established ventures overcome common growth obstacles, develop effective strategies, identify new income opportunities, and stay focused on success.

•Succession Plan Coaching

This service helps guide an entrepreneur who is ready to transition a business or just to plan ahead. Businesses answer key questions and gather information that potential buyers will need to understand the value of the business.

•Website Evaluations

This service offers a fresh set of eyes to review an entrepreneur's website to provide constructive feedback and offer tools to help them accomplish any necessary changes.

•Website Design Bootcamps

This service offers great resources for entrepreneurs who need a website but don't want to pay thousands of dollars for someone to develop it. These camps teach entrepreneurs how to use WIX to build and manage a website that truly represents their brand.

(Continued on Page 6)

Affordable Housing (Continued from Page 1)

How do buyers qualify? This program is income-driven for low-to-moderate income earners, meaning that the prospective home buyers must be able to spend 30% or less on the home. This is different than standardized or Section 8 housing where the government gives assistance to those renters. This program not only requires buyers to submit income eligibility paperwork, but the house must be purchased by the applicant, not rented out or bought in order to flip, etc.



If someone is interested in purchasing the house, they would need to talk to their local banker and apply for a loan and get their income verified. Once verified, the applicant would authorize the bank to share that application with Jones County Economic Development to make sure it meets the federal guidelines for low-to-moderate housing assistance. Since qualifying for the loan and getting verified can take some time, the sooner someone gets started, the better!



While this project alone will not solve all of the housing woes faced by Jones County residents and employers, Jones County Economic Development hopes this house will help spur creative thinking in communities on other infill lots and making them accessible to affordable housing like the Home for Iowa program. Additionally, this program will help attract people back to the communities where they already work and take away some of the hassle of the commute back and forth to where they currently reside.

If you or someone you know would like to learn more about the Home for Iowa house coming to Monticello or would like to start paperwork to see if you are income-qualified, please reach out to Jones County Economic Development Executive Director, Derek Lumsden, at director@jonescountydevelopment.com or via phone at 319-480-7446.



REGIONAL UPDATE PAGE

Kirkwood Job Shadow and Internship Application Portals Open!

Job shadow and internship opportunities are available for high school sophomores, juniors and seniors through Kirkwood Community College's Workplace Learning Connection! Both in-person and virtual opportunities are available and participation is free. Job shadow opportunities are open to high school sophomores, juniors and seniors.

[Winter/spring job shadow application portal](#) will be open Jan. 6, 2025 through January 22, 2025 at 3p.m.

Summer 2025 internships are available for current sophomores and juniors. [Summer 2025 internship application portal](#) will be open Dec. 16, 2024 through Feb. 7, 2025 at 3p.m.

Encourage the students in your life to apply today and explore their future career!

Jones County Young Professionals Makes Major Change for the New Year!

As we prepare for the new year, Jones County Young Professionals has decided to change its name to better reflect our goal of bringing people in our community together. Our new name is Jones County Connections! Our group is open to anyone who lives or works in Jones County and wants to meet new people, learn what other people in the community are up to, and make connections!

Our first event with our new branding will be our January T & D's social! We will be at Tyler & Downing's in Anamosa in their upstairs bar area from 6-8 PM on Thursday, January 23rd. Mark your calendars now! Light appetizers and your first drink are on us! So come make some connections! We hope to see you there!

Follow us on Facebook at Jones County Connections!

Jones County Added to Regional Home Repair Program!

The ECIA Home Repair Programs consist of several home repair assistance programs for qualifying residents of Jones County. Homes or rental properties built before 1978 are eligible for the Lead Paint and Healthy Homes program. Homeowners or tenants are eligible to apply, especially those with children 5 or younger that live or visit the home. If lead is found, the home will be made lead safe. There is additional money available to make improvements to the home to make it safer and healthier for children. Some homes/rental properties receive new windows, siding, and other improvements.

Interested? Go to: <https://tinyurl.com/eciahomerepairs>. For questions relating to the programs or to see if you qualify, visit our website or contact us for more information. [ECIA Home Repair Program, IA](#)

INVEST MORE IN YOUR COMMUNITY WITH JONES COUNTY ECONOMIC DEVELOPMENT

Jones County Economic Development (JCED) is a public/private partnership dedicated to strengthening the economic base in the region by assisting existing businesses, attracting new investment and jobs, and fostering a business climate favorable for economic growth. A community is built on economic vitality, quality of life, and physical image. Communities are built on the success and ideas of everyone involved! We focus on a comprehensive model of community development that includes supporting businesses; working with partners like cities, the county, tourism, schools, and Chambers; and by making sure Jones County is an amazing destination for residents and visitors alike. We have accomplished a lot over the last several years and those successes can be traced to all of the communities and businesses that have supported our efforts through financial investment in the organization.

As we kick off 2025, we are looking to the community and businesses once again to help us with another great year. Just like when you are building your business, we know that change can take time. So that's why we focus on a mix of immediate and incremental projects. Just like with your business, we know these projects will take investment from many different partners to be successful. And we know that any success we have is truly YOUR success. We work hard to make sure businesses and communities feel heard, supported, and involved with making sure that they are able to grow and sustain their businesses and way of life. That is not always easy or cheap, but working together with you and with the help your investments in our organization, we are making a lot of positive headway to guarantee that Jones County is a place where people want to live, grow, and thrive!

A few of our accomplishments over the past few years include, but are not limited to:

- Helping Eastern Iowa Fiber receive a nearly \$6 million grant for fiber internet in Jones County;
- Secured over \$1,600,000 for historic building restoration work in downtowns throughout the county;
- Partnered with the Jones County school districts to offer job-related training, community career tours, and job shadowing opportunities;
- Secured \$500,000 from HUD to help develop affordable housing in Jones County and will be concluding an affordable housing project in early 2025 (Refer to article on Page 1);
- Contracted with ECIA in Dubuque to bring brownfields planning and assessment money to Jones County for vacant commercial properties to determine how to bring them back into use.

Jones County Economic Development has worked hard over the last several years to make Jones County an even more desirable place to work, relax, visit, and grow. And we could not have accomplished any of the work we have without the support and investment from business owners and individual like yourselves. We know there are a lot of competing priorities out there, but your investment has helped us accomplish so much and there is always more to do! But with your support and investment, JCED can continue moving Jones County forward daily and continuing to make Jones County THE place to be! So if interested or able, please fill out the investment form that can be found on Page 7 of the newsletter and send back to our office with your investment.

(Investment Form Can Be Found On Page 7)



JONES COUNTY BUSINESS LAB (*Continued from Page 2*)

•Peer Learning Roundtables

This service allows entrepreneurs to connect with rural business owners from across the country to talk shop with these online video discussions. Each roundtable is facilitated and focuses on important topics to business owners.

•Peer Learning Forum

This virtual platform allows entrepreneurs to exchange ideas and get advice from other entrepreneurs from across the country. The forum helps new and experienced business owners connect with each other, share valuable advice and perspectives, learn from each other, and move their business forward.

•Curated Workshop Library

This service showcases vetted business development workshops and training opportunities, making sure that only the “best of the best” are offered to clients.

•Curated Podcast Library

Much like the Workshop Library, this service showcases vetted podcasts, making sure only to deliver a handful of episodes each month that are the most relevant, most valuable, and most interesting to businesses and communities in rural areas.

“These services are huge for businesses looking for some extra help on topics important to them and on their time,” said Derek Lumsden. “Jones County Economic Development is proud to be able to offer these services free of charge to our entrepreneurial community and encourage everyone to make use of these resources to grow and improve their business.”

To find out more information, you can contact Derek at director@jonescountydevelopment.com or go directly to the Jones County Business Lab: <https://www.ruralideas.net/labs/jones-county>

*JONES COUNTY
ECONOMIC DEVELOPMENT
LEGISLATIVE FORUM*

Friday, January 31st at 12pm
Monticello City
Council Chambers

Contact Us

Jones County Economic Development has two convenient offices:

107 S. Ford Street in
Anamosa inside City Hall

200 E. 1st Street in
Monticello inside City Hall

Our Executive Director, Derek Lumsden, can also be reached by Phone at 319-480-7446 or by email at:
director@jonescountydevelopment.com

Meeting Minutes November 13, 2024
Cascade Municipal Utilities Board

Chairman Gross called the November 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, November 13, 2024 at 4:45 pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper, Utility Manager Shontele Orr and Team Lead Matt Cooksley.

Motion Knepper, second VanderLugt to approve the meeting agenda. Motion carried 3-0.

Update was given regarding the purchase of new office computers.

Motion VanderLugt, second Knepper to approve a future plan for street light change outs. This plan will be presented at a future meeting. Motion carried 3-0.

Update was given on Gas and Electric Service rule revisions.

Agenda Item #6 was withdrawn & no longer needed.

Motion Gross, second VanderLugt to approve the October 9th meeting minutes, October Financial Statements and Fund Balances, and the November bill list & claims for payment. Motion carried 3-0.

Motion Knepper, second VanderLugt, to approve the October plant summary/metrics and rebate report.

Manager/Team Lead Report - discussion was held regarding past & future workload, Insurance meeting update & future budget expenses.

Motion Knepper, 2nd VanderLugt to adjourn meeting at 5:30 pm. Motion carried 3-0.

| Vendor Name | Check Amount | Vendor Name | Check Amount |
|--------------------------------|--------------|------------------------------|--------------|
| ADVANTAGE ADMINS (BUYDOWN) | 959.46 | IPERS | 4,393.01 |
| ADVANTAGE ADMINISTRATORS | 43.50 | JASON FELDMANN | 350.00 |
| AMERICAN PUBLIC GAS ASSOC. | 1,016.38 | MADISON NATIONAL LIFE INS CO | 220.28 |
| AT&T | 9.55 | MCDERMOTT OIL CO. | 5,495.55 |
| BARD MATERIALS | 589.73 | MEDICAL ASSOCIATES CLINIC | 27.00 |
| C J COOPER & ASSOCIATES | 50.00 | MICHAEL KILCOYNE | 366.12 |
| CAROL COYLE | 350.00 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE COMMUNICATIONS COMPANY | 102.80 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE LUMBER CO | 321.63 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE MUNICIPAL UTILITIES | 215.52 | NELSON TECHNOLOGIES | 1,894.31 |
| CASCADE MUNICIPAL UTILITIES | 242.49 | NICUSA - IOWA DIVISION | 1,025.46 |
| CLAYTON ENERGY CORPORATION | 22,530.34 | PARTS AUTHORITY | 19.13 |
| COMELEC INTERNET SERVICES | 45.00 | PAYROLL | 11,168.56 |
| DANIEL RICHARD | 204.19 | PAYROLL | 10,230.72 |
| DISPLAY SALES | 813.24 | PAYROLL | 11,055.10 |
| EFTPS | 2,911.83 | REBEKAH DELANEY | 226.68 |
| EFTPS | 2,650.22 | RICH KNEPPER | 100.00 |
| ELONA MCLEES | 375.00 | SIMECA | 78,887.36 |
| FLETCHER-REINHARDT CO | 52.80 | STUART C IRBY CO | 3,487.67 |
| GASSER FARM & HARDWARE LLC | 79.33 | TECIE LEHMAN | 259.17 |
| GLOBAL ONE MANUFACTURING, INC | 19.70 | TERRY DURIN COMPANY | 10,448.55 |
| GORDON FLESCH COMPANY | 148.01 | TREASURER STATE OF IOWA | 1,073.00 |
| HERB GREEN FORD | 66.61 | TREASURER STATE OF IOWA | 4,856.82 |
| HOMETOWN PEST SOLUTIONS | 75.00 | VISA | 808.00 |
| I.A.M.U. | 662.17 | WELLMARK BC BS OF IOWA | 4,798.90 |
| IOWA ONE CALL | 35.10 | WESCO RECEIVABLES CORP. | 3,273.39 |
| IOWA UTILITIES COMMISSION | 1,647.00 | WOODWARD COMMUNITY MEDIA | 464.12 |
| | | | 191,700.50 |

| | |
|------------------|------------|
| ELECTRIC REVENUE | 145,996.09 |
| GAS REVENUE | 76,113.59 |

Secretary, Shontele Orr

Chairman, Barb Gross

Meeting Minutes December 11, 2024
Cascade Municipal Utilities Board

Chairman Gross called the December 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, December 11, 2024 at 4:45 pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr

Motion VanderLugt, second Knepper to approve the meeting agenda. Motion carried 3-0.

There was a discussion regarding the team lead position & no longer having this going forward. Motion Gross, second VanderLugt to eliminate this position and have all Utility Operators going forward. Motion carried 3-0.

There was a discussion around doing a pay bump for the back up office tasks. Motion VanderLugt, second Knepper to approve Resolution 189-24 Revised Operator Wage Scale to include this bump. Motion carried 3-0 via roll call vote.

There was a discussion regarding the street light plan.

Motion VanderLugt, second Knepper to approve the November 13 meeting minutes, November Financial Statements and Fund Balances, and the December bill list & claims for payment. Motion carried 3-0.

Motion Gross, second Knepper to approve the November plant summary/metrics and rebate report.

Manager/Team Lead Report - discussion was held regarding past & future workload, IPERS audit, Website work sign up mailer, IAMU committee, Billing software next steps & time off.

Motion Gross, 2nd Knepper to adjourn meeting at 5:38 pm. Motion carried 3-0.

| Vendor Name | Check Amount | Vendor Name | Check Amount |
|--------------------------------|------------------|------------------------------|-------------------|
| ADVANTAGE ADMINS (BUYDOWN) | 2,233.04 | JUDY BETZNER | 350.00 |
| ADVANTAGE ADMINSTRATORS | 43.50 | KLUESNER CONSTRUCTION INC | 5,630.40 |
| AHLERS & COONEY PC | 185.00 | MADISON NATIONAL LIFE INS CO | 220.28 |
| AT&T | 7.52 | MCDERMOTT OIL CO. | 214.09 |
| C J COOPER & ASSOCIATES | 350.00 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE 32 LL | 100.00 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE COMMUNICATIONS COMPANY | 102.80 | MUNICIPAL SUPPLY INC | 1,879.75 |
| CASCADE LUMBER CO | 282.54 | NICUSA - IOWA DIVISION | 1,024.34 |
| CASCADE MUNICIPAL UTILITI | 6,292.73 | NOAH ZUERCHER | 350.00 |
| CLAYTON ENERGY CORPORATION | 31,235.18 | PARTS AUTHORITY | 148.07 |
| COMELEC INTERNET SERVICES | 45.00 | PAYROLL | 10,417.61 |
| COMMAND SECURITY SOLUTIONS | 118.74 | PAYROLL | 10,587.59 |
| DELANEY'S PC REPAIR & RECYCLE | 4,271.15 | RICK & DEB KERPER | 1,021.57 |
| EFTPS | 2,950.06 | RON WOERDEHOFF | 150.00 |
| EFTPS | 2,696.55 | SIMECA | 76,869.40 |
| ENERGY ECONOMICS INC | 1,469.93 | STUART C IRBY CO | 394.66 |
| ESRI | 230.00 | TIM MERFELD | 350.00 |
| GASSER FARM & HARDWARE LLC | 112.81 | TREASURY, STATE OF IOWA | 1,099.00 |
| GORDON FLESCH COMPANY | 148.00 | VISA | 429.82 |
| IOWA ONE CALL | 33.30 | WELLMARK BC BS OF IOWA | 4,798.90 |
| IPERS | 4,496.74 | WESCO RECEIVABLES CORP. | 110.45 |
| JKP DESIGN LLC | 25.00 | WOODWARD COMMUNITY MEDIA | 96.61 |
| | | TOTAL | 173,942.13 |

ELECTRIC REVENUE 131,781.16
GAS REVENUE 72,637.94

Secretary, Shontele Orr

Chairman, Barb Gross

CLAIMS REPORT
 Vendor Checks: 12/27/2024-12/27/2024

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------------|-------------------------------|--------------------------------|-------------|--------------|--------|------------|
| 12292022 | ADVANTAGE ADMINISTRATORS | PSF BUY DOWNS | | | | |
| 3046909-1 | AERO-MOD INC | ACTUATOR AND 1/4" OD TUBE | | 1,159.96 | | |
| 2179279966 | AT&T | AT&T PHONE CHARGES | | 41.69 | | |
| 042661 | AUTOMATIC SYSTEMS CO | PUMP SCREEN,PWR SUPPLY,MILEAGE | | 3,122.06 | | |
| 03 2024 | CASCADE FIRE DEPARTMENT | Q3 2024 REIMBURSEMENT | | 3,647.85 | | |
| 121824 | CASCADE MUNICIPAL UTILITIES | LIBRARY CANVAS | 417.48 | | | |
| DEC 24 | CASCADE MUNICIPAL UTILITIES | DEC 2024 UTILITY BILLS | 9,824.77 | 10,242.25 | | |
| 53001 | CHOSEN VALLEY TESTING | LIBRARY CONCRETE TESTING | | 795.00 | | |
| 3305 | MICHAEL DELANEY | BACKUPS, PARK CAMERAS | | 1,362.26 | | |
| 3270 | EASTERN IOWA EXCAVATING LLC | REPLACE SEWER PLANT VALVE | | 1,582.90 | | |
| 114849 | FEH DESIGN | LIB CONSTRUCT/ADMIN/FURN | | 3,644.66 | | |
| 111924 | FIRST NET-AT&T MOBILITY | FIRST NET BILL | | 680.02 | | |
| PAY APP 11 | GARLING CONSTRUCTION | PAY APP 11 | | 98,610.95 | | |
| I00979366 | GORDON FLESCH COMPANY INC | 1/2 LEASE | 148.01 | | | |
| IN14955076 | GORDON FLESCH COMPANY INC | COPIER/PRINTER DEANNAS OFFICE | 13.71 | 161.72 | | |
| 33 | GRACES PLACE | EMPLOYEE LUNCH | | 238.18 | | |
| 6937787 | HAWKINS INC | CHLORINE CYLINDERS | | 40.00 | | |
| 28301 | HERB GREEN FORD INC | POLICE OIL CHANGE 2021 FORD | | 58.25 | | |
| 268063 | IOWA ONE CALL | EMAIL 11/30 | | 15.30 | | |
| 2411890-IN | J&R SUPPLY INC | BLUE&GREEN MARKING FLAG | | 40.00 | | |
| FY25 | JONES COUNTY EDC | FY25 CONTRIBUTION | | 2,000.00 | | |
| 121824 | KERPS SERVICE CENTER INC | 5 ORDERS, 2 VEHICLES | | 1,202.64 | | |
| 39057 | KLUESNER CONSTRUCTION INC | ROAD REPAIR BY NEW LIBRARY | 32,960.00 | | | |
| 39058 | KLUESNER CONSTRUCTION INC | ROADS, WATER, SEWER | 8,190.00 | 41,150.00 | | |
| 1664361 | MADISON NATL LIFE INS CO, INC | JANUARY 2024 PREMIUM | | 337.88 | | |
| 120924 | MAQUOKETA VALLEY COOP | STREET LIGHTS | 161.37 | | | |
| 12924 | MAQUOKETA VALLEY COOP | HWY 151 & REITER RD | 42.23 | 203.60 | | |
| 12272024 | MCDERMOTT OIL CO | NOV AMB 24 | 112.07 | | | |
| 122724 | MCDERMOTT OIL CO | NOV 24 FUEL | 1,599.28 | 1,711.35 | | |
| 011879 | MSA PROFESSIONAL SERVICES | GENERAL CITY ENGINEER | | 929.36 | | |
| 113024 | PARTS AUTHORITY | NOVEMBER 24 STATEMENT | | 221.00 | | |
| 16076 | SCHMITZ JANITORIAL SUPPLY | HANDLES,TOWEL,BROOM | | 79.30 | | |
| 290771 | STATE HYGIENIC LABORATORY | COLIFORM E.COLI TESTING | | 29.00 | | |
| NOV 24 STATEMENT | VISA | NOV 24 STATEMENT | | 938.34 | | |
| | | Accounts Payable Total | | 174,245.52 | | |
| | | Payroll Checks | | 31,324.51 | | |
| | | Report Total | | 205,570.03 | | |

CLAIMS REPORT
CLAIMS FUND SUMMARY

| FUND | NAME | AMOUNT |
|-------|-------------------------|------------|
| 001 | GENERAL | 36,601.65 |
| 016 | PARTIAL SELF-FUND | |
| 110 | ROAD USE TAX | 41,705.13 |
| 370 | LIBRARY CAPITAL PROJECT | 103,468.09 |
| 600 | WATER | 7,619.22 |
| 610 | SEWER | 16,175.94 |
| ----- | | |
| | TOTAL FUNDS | 205,570.03 |

ACCOUNTS PAYABLE REPORT

12/27/2024 THRU 12/27/2024

| VENDOR NAME FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|--|--------------------------|----------------|--------------------------------|-------------------|
| AERO-MOD INC SEWER | REPAIR & MAINT EQUIPMENT | S046909-1 | ACTUATOR AND 1/4" OD TUBE | 1,159.96 |
| ***** VENDOR TOTAL ***** | | | | 1,159.96 |
| AT&T GENERAL | TELEPHONE/INTERNET | 2179279966 | AT&T PHONE CHARGES | 1.25 |
| GENERAL | TELEPHONE/INTERNET | 2179279966 | AT&T PHONE CHARGES | .77 |
| GENERAL | TELEPHONE/INTERNET | 2179279966 | AT&T PHONE CHARGES | 1.40 |
| GENERAL | TELEPHONE/INTERNET | 2179279966 | AT&T PHONE CHARGES | 37.50 |
| SEWER | TELEPHONE/INTERNET | 2179279966 | AT&T PHONE CHARGES | .77 |
| ***** VENDOR TOTAL ***** | | | | 41.69 |
| AUTOMATIC SYSTEMS CO SEWER | REPAIR & MAINT EQUIPMENT | 042661 | PUMP SCREEN,PWR SUPPLY,MILEAGE | 3,122.06 |
| ***** VENDOR TOTAL ***** | | | | 3,122.06 |
| CASCADE FIRE DEPARTMENT GENERAL | FUEL | Q3 2024 | FIRE FUEL | 297.42 |
| GENERAL | REPAIR & MAINT EQUIPMENT | Q3 2024 | EQUIPMENT MAINTENANCE | 483.85 |
| GENERAL | BLDG. MAINT. & SUPPLIES | Q3 2024 | BUILDING MAINTENANCE | 2,866.58 |
| ***** VENDOR TOTAL ***** | | | | 3,647.85 |
| CASCADE MUNICIPAL UTILITIES GENERAL | UTILITIES | DEC 24 | FIRE DEPT | 642.57 |
| GENERAL | UTILITIES | DEC 24 | EMS | 162.95 |
| GENERAL | UTILITIES | DEC 24 | STREETS | 622.46 |
| GENERAL | PROFESSIONAL FEES | DEC 24 | GARBAGE CB/3 | 430.67 |
| GENERAL | UTILITIES | DEC 24 | LIBRARY | 323.29 |
| GENERAL | UTILITIES | DEC 24 | PARKS | 256.35 |
| GENERAL | UTILITIES | DEC 24 | POOL | 12.19 |
| GENERAL | UTILITIES | DEC 24 | CITY HALL EL & GA | 914.60 |
| ROAD USE TAX | STREET LIGHTING | DEC 24 | STREET LIGHTS | 600.00 |
| LIBRARY CAPITAL PROJECT | OPERATING SUPPLIES - LCP | 121824 | LIBRARY CANVAS | 417.48 |
| WATER | UTILITIES | DEC 24 | WATER | 1,889.75 |
| WATER | PROFESSIONAL FEES | DEC 24 | WATER CB/3 | 430.67 |
| SEWER | UTILITIES | DEC 24 | SEWER | 3,108.61 |
| SEWER | PROFESSIONAL FEES | DEC 24 | SEWER CB/3 | 430.66 |
| ***** VENDOR TOTAL ***** | | | | 10,242.25 |
| CHOSEN VALLEY TESTING LIBRARY CAPITAL PROJECT | PROFESSIONAL FEES - LCP | 53001 | LIBRARY CONCRETE TESTING | 795.00 |
| ***** VENDOR TOTAL ***** | | | | 795.00 |
| MICHAEL DELANEY GENERAL | CAPITAL EQUIPMENT | 3305 | POE SWITCH PARK CAMERAS X2 | 287.16 |
| GENERAL | PROFESSIONAL FEES | 3305 | DPC BACKUP, MEETINGS BACK UP | 1,075.10 |

ACCOUNTS PAYABLE REPORT

| VENDOR NAME FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|---|-------------------------------|----------------|-------------------------------|-------------------|
| MICHAEL DELANEY | | | | |
| ***** VENDOR TOTAL ***** | | | | 1,362.26 |
| EASTERN IOWA EXCAVATING LLC SEWER | REPAIR & MAINT EQUIPMENT | 3270 | REPLACE SEWER PLANT VALVE | 1,582.90 |
| ***** VENDOR TOTAL ***** | | | | 1,582.90 |
| FEH DESIGN LIBRARY CAPITAL PROJECT | PROFESSIONAL FEES - LCP | 114849 | LIB CONSTRUCT/ADMIN/FURN | 3,644.66 |
| ***** VENDOR TOTAL ***** | | | | 3,644.66 |
| FIRST NET-AT&T MOBILITY GENERAL | TELEPHONE/INTERNET | 111924 | POLICE FIRST NET | 296.27 |
| GENERAL | TELEPHONE/INTERNET | 111924 | EMS FIRST NET | 165.08 |
| GENERAL | TELEPHONE/INTERNET | 111924 | PW/3 FIRST NET | 55.47 |
| GENERAL | TELEPHONE/INTERNET | 111924 | CITY HALL FIRST NET | 52.24 |
| WATER | TELEPHONE/INTERNET | 111924 | PW/3 FIRST NET | 55.48 |
| SEWER | TELEPHONE/INTERNET | 111924 | PW/3 FIRST NET | 55.48 |
| ***** VENDOR TOTAL ***** | | | | 680.02 |
| GARLING CONSTRUCTION LIBRARY CAPITAL PROJECT | CAP OUTLAY - LCP | PAY APP 11 | PAY APP 11 | 98,610.95 |
| ***** VENDOR TOTAL ***** | | | | 98,610.95 |
| GORDON FLESCH COMPANY INC GENERAL | OFFICE SUPPLIES | I00979366 | 1/2 LEASE | 148.01 |
| GENERAL | OFFICE SUPPLIES | IN14955076 | COPIER/PRINTER DEANNAS OFFICE | 13.71 |
| ***** VENDOR TOTAL ***** | | | | 161.72 |
| GRACES PLACE GENERAL | EMPLOYEE/OFFICIAL RECOGNITION | 33 | EMPLOYEE LUNCH | 238.18 |
| ***** VENDOR TOTAL ***** | | | | 238.18 |
| HAWKINS INC WATER | OPER SUPPLIES/MATERIALS | MISC. 6937787 | CHLORINE CYLINDERS | 40.00 |
| ***** VENDOR TOTAL ***** | | | | 40.00 |
| HERB GREEN FORD INC GENERAL | VEHICLE/RADIO MAINTENANCE | 28301 | POLICE OIL CHANGE 2021 FORD | 58.25 |
| ***** VENDOR TOTAL ***** | | | | 58.25 |
| IOWA ONE CALL WATER | PROFESSIONAL FEES | 268063 | EMAIL 11/30 | 7.65 |
| SEWER | PROFESSIONAL FEES | 268063 | EMAIL 11/30 | 7.65 |

ACCOUNTS PAYABLE REPORT

12/27/2024 THRU 12/27/2024

| VENDOR NAME FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|-------------------------------|-----------------------------|------------------|-------------------------------|--------------------|
| TOWA ONE CALL | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 15.30 |
| J&R SUPPLY INC | | | | |
| WATER | OPER SUPPLIES/MATERIALS | MISC. 2411890-IN | BLUE&GREEN MARKING FLAG | 20.00 |
| SEWER | OPER SUPPLIES/MATERIALS | MISC. 2411890-IN | BLUE&GREEN MARKING FLAG | 20.00 |
| ***** VENDOR TOTAL ***** | | | | ----- 40.00 |
| JONES COUNTY EDC | | | | |
| GENERAL | DONATIONS TO LOCAL AGENCIES | FY25 | FY25 CONTRIBUTION | 2,000.00 |
| ***** VENDOR TOTAL ***** | | | | ----- 2,000.00 |
| KERPS SERVICE CENTER INC | | | | |
| GENERAL | VEHICLE/RADIO MAINTENANCE | 121824 | TIRE TPMS SENSORS | 132.99 |
| GENERAL | REPAIR & MAINT EQUIPMENT | 121824 | EMS AIR FILTER, OIL LEAK | 410.89 |
| GENERAL | PARKS/EQUIP-REPAIR/MAINT | 121824 | GATOR&CARLSTAR TIRES | 587.48 |
| ROAD USE TAX | REPAIR & MAINT EQUIP | 121824 | FLAT TIRE SNOW PLOW | 71.28 |
| ***** VENDOR TOTAL ***** | | | | ----- 1,202.64 |
| KLUESNER CONSTRUCTION INC | | | | |
| ROAD USE TAX | STREET MAINTENANCE | 39057 | ROAD REPAIR BY NEW LIBRARY | 32,960.00 |
| ROAD USE TAX | STREET MAINTENANCE | 39058 | ASPHALT SKIM PATCHING | 4,990.00 |
| WATER | REPAIR & MAINT EQUIP | 39058 | WAYNE KURT WATER TAP | 1,600.00 |
| SEWER | CONTRACT LABOR | 39058 | OAKHILL MAILBOXES STORM SEWER | 1,600.00 |
| ***** VENDOR TOTAL ***** | | | | ----- 41,150.00 |
| MADISON NATL LIFE INS CO, INC | | | | |
| GENERAL | GROUP INSURANCE | 1664361 | POLICE | 87.55 |
| GENERAL | GROUP INSURANCE | 1664361 | LIBRARY | 36.35 |
| GENERAL | GROUP INSURANCE | 1664361 | CITY HALL | 51.83 |
| ROAD USE TAX | GROUP INSURANCE | 1664361 | PW/3 | 54.05 |
| WATER | GROUP INSURANCE | 1664361 | PW/3 | 54.05 |
| SEWER | GROUP INSURANCE | 1664361 | PW/3 | 54.05 |
| ***** VENDOR TOTAL ***** | | | | ----- 337.88 |
| MAQUOKETA VALLEY COOP | | | | |
| ROAD USE TAX | STREET LIGHTING | 120924 | STREET LIGHTS | 161.37 |
| ROAD USE TAX | STREET LIGHTING | 12924 | HWY 151 & REITER RD | 42.23 |
| ***** VENDOR TOTAL ***** | | | | ----- 203.60 |
| MCDERMOTT OIL CO | | | | |
| GENERAL | FUEL | 122724 | POLICE FUEL | 436.01 |
| GENERAL | FUEL | 12272024 | NOV AMB 24 | 112.07 |
| GENERAL | FUEL | 122724 | EMS FUEL | 127.75 |
| GENERAL | FUEL | 122724 | PARK FUEL | 28.76 |
| ROAD USE TAX | FUEL | 122724 | ROADS FUEL | 99.10 |
| ROAD USE TAX | FUEL | 122724 | SNOW FUEL | 97.92 |

ACCOUNTS PAYABLE REPORT

| VENDOR NAME FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|----------------------------------|-------------------------------|------------------|---------------------------|-------------------|
| MCDERMOTT OIL CO | | | | |
| WATER | FUEL | 122724 | WATER FUEL | 267.21 |
| SEWER | FUEL | 122724 | SEWER FUEL | 278.51 |
| SEWER | CONTRACT LABOR | 122724 | SLUDGE HAULING WW | 264.02 |
| ***** VENDOR TOTAL ***** | | | | 1,711.35 |
| MSA PROFESSIONAL SERVICES | | | | |
| GENERAL | PROFESSIONAL FEES | 011879 | GENERAL CITY ENGINEER | 929.36 |
| ***** VENDOR TOTAL ***** | | | | 929.36 |
| PARTS AUTHORITY | | | | |
| ROAD USE TAX | REPAIR & MAINT EQUIP | 113024 | OIL&FILTER PLOW | 91.51 |
| SEWER | OPER SUPPLIES/MATERIALS MISC. | 113024 | TCORE, FREE ALL SWR PLANT | 129.49 |
| ***** VENDOR TOTAL ***** | | | | 221.00 |
| SCHMITZ JANITORIAL SUPPLY | | | | |
| GENERAL | OPERATING SUPPLIES | 16076 | 2X HANDLE & TOWEL | 59.30 |
| WATER | OPER SUPPLIES/MATERIALS MISC. | 16076 | BROOM | 20.00 |
| ***** VENDOR TOTAL ***** | | | | 79.30 |
| STATE HYGIENIC LABORATORY | | | | |
| WATER | PROFESSIONAL FEES | 290771 | COLIFORM E.COLI TESTING | 29.00 |
| ***** VENDOR TOTAL ***** | | | | 29.00 |
| VISA | | | | |
| GENERAL | FUEL | NOV 24 STATEMENT | EMS FUEL | 50.00 |
| GENERAL | OFFICE SUPPLIES | NOV 24 STATEMENT | 2024 W2S | 314.60 |
| GENERAL | OPERATING SUPPLIES | NOV 24 STATEMENT | CLERK NOTARY | 240.64 |
| SEWER | OPER SUPPLIES/MATERIALS MISC. | NOV 24 STATEMENT | SEWER BATTERIES | 333.10 |
| ***** VENDOR TOTAL ***** | | | | 938.34 |
| ***** REPORT TOTAL ***** | | | | 174,245.52 |

| FUND | INV | PAYMENTS |
|-------------------------|-----|------------|
| GENERAL | 41 | 15,048.90 |
| ROAD USE TAX | 10 | 39,167.46 |
| LIBRARY CAPITAL PROJECT | 4 | 103,468.09 |
| WATER | 11 | 4,413.81 |
| SEWER | 15 | 12,147.26 |
| FUND TOTALS | 81 | 174,245.52 |

CLAIMS REPORT
Vendor Checks: 1/14/2025- 1/14/2025

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------------------|-------------------------------|--------------------------------|-------------|--------------|--------|------------|
| 2885 | ACCESS GRANTED SYSTEMS | POOL SOFTWARE ANNUAL CHARGE | | 370.00 | | |
| 12292022 | ADVANTAGE ADMINISTRATORS | PSF BUY DOWNS | | | | |
| 12262024 | ALLIANT ENERGY | HWY 151 248TH SIGN | | 33.07 | | |
| 39461 | AMERICAN LEGAL PUBLISHING | DECEMBER 24 5-3 EDITING | 132.00 | | | |
| 39572 | AMERICAN LEGAL PUBLISHING | INTERNET RENEW 2/9/25-2/9/26 | 495.00 | | | |
| 39633 | AMERICAN LEGAL PUBLISHING | SUPPLEMENTAL PAGES EDITED | 602.45 | 1,229.45 | | |
| 042710 | AUTOMATIC SYSTEMS CO | PLUGIN TRANSFORMER & MILEAGE | | 707.10 | | |
| 2037020427 | BAKER & TAYLOR BOOKS | 8 HARD 11 PAPER 1 SAL | 211.85 | | | |
| 2037041123 | BAKER & TAYLOR BOOKS | 3 SAL 13 HARD 14 PAPER | 371.99 | 583.84 | | |
| 1674084 | BARD MATERIALS | SAND FOR STREETS - SNOW | 698.64 | | | |
| 1674414 | BARD MATERIALS | SAND FOR STREETS - SNOW | 737.84 | 1,436.48 | | |
| 1243909 | BERGANKVD | AUDIT FY24 (2/3 FINAL BILL) | | 14,740.00 | | |
| 85580248 | BOUND TREE MEDICAL LLC | EKG CABLE | | 728.83 | | |
| S104278225.001 | BROWN SUPPLY CO | JOMA SNOW BLADE | | 3,650.00 | | |
| 010125 | CASCADE COMMUNICATIONS CO | JANUARY 2025 PHONE/INTERNET | | 892.83 | | |
| 12312024 | CASCADE LUMBER CO | DEC 24 STATEMENT | | 87.88 | | |
| 12244036 | CASCADE PIONEER | PULICATION FEES | | 294.69 | | |
| 2097268 | CENTER POINT LARGE PRINT | PLATINUM ROMANCE SERIES | 49.14 | | | |
| 2106908 | CENTER POINT LARGE PRINT | 8 HARDCOVER | 208.41 | 257.55 | | |
| 247-36497 | COMMAND SECURITY SOLUTIONS | 2025 ANNUAL ALARM MONITORING | | 228.60 | | |
| 3342 | MICHAEL DELANEY | LIB FIREWALL/ACCESS POINTS X6 | 2,134.67 | | | |
| 3346 | MICHAEL DELANEY | LIBRARY TOWER/MOUNT/MONITOR X6 | 7,260.22 | | | |
| 3833 | MICHAEL DELANEY | POLICE LAPTOP/DOCK STATION X2 | 7,454.57 | 16,849.46 | | |
| IVC000023683 | ECIA | BUILDING INSPECTIONS | | 642.50 | | |
| 26252736 | ESRI INC | ARCGIS ANNUAL DESKTOP MAINT | | 230.00 | | |
| INV0420 | FIRST CHILDREN'S FINANCE | AQUIN BUS PLAN/TECH ASSIST | | 5,000.00 | | |
| 287309338483X1227202 | FIRST NET-AT&T MOBILITY | FIRST NET BILL | | 680.02 | | |
| 36516 | GASSER FARM & HARDWARE LLC | ROTELLA SKIDLOADER | 56.97 | | | |
| 36698 | GASSER FARM & HARDWARE LLC | 50# ICE MELT X49 | 425.81 | | | |
| 36734 | GASSER FARM & HARDWARE LLC | RACHET - SHOP | 25.99 | | | |
| 36760 | GASSER FARM & HARDWARE LLC | TOW CHAIN - STREETS | 79.99 | 588.76 | | |
| IN14990049 | GORDON FLESCH COMPANY INC | COPIER/PRINTER DEANNA'S OFFICE | | 21.59 | | |
| 8206 | HOMETOWN PEST SOLUTIONS | CR INSECTS & MICE INTERIOR | | 75.00 | | |
| 506413884 | HOOPLA | 150 DIGITAL ITEMS | | 337.85 | | |
| 31667 | IAMU | Q4 SAFETY TRAINING | | 727.00 | | |
| 7777-25 | JKP DESIGNS LLC | VINYL DESIGN ON BANNERS | | 125.00 | | |
| 01062025 | LIBRARY FURNITURE INT., LLC | 50% DEPOSIT BOOK DROP CARTS | | 2,706.00 | | |
| 220286 | LYNCH DALLAS P.C. | STREET DEDICATION/ZONING ?S | | 560.00 | | |
| 01012025 | MCALUER WATER CONDITIONIN | LIB SALT & SOFTENER RENT | | 89.10 | | |
| 01012025 | MCDERMOTT OIL CO | DEC 24 FUEL | 1,328.52 | | | |
| 6256C | MCDERMOTT OIL CO | EMS PROPANE | 473.58 | 1,802.10 | | |
| 482317 | MIDWEST ALARM SERVICES | INSTALL & FIRE ALARM MONITOR | | 1,445.00 | | |
| 123124 | OPENING SPECIALIST | WEATHER STRIP CITY HALL DOORS | | 311.54 | | |
| 12312024 | PARTS AUTHORITY | DEC24 STATEMENT | | 288.73 | | |
| 41744399 | QUILL CORP | 3IN HEAVY DUTY BINDER X3 | 52.50 | | | |
| 41915991 | QUILL CORP | RY25 BS ENTERPRISE 12X17 WC | 9.00 | 61.50 | | |
| 01012025 | SECRETARY OF STATE | NOTARY - SIMON | | 30.00 | | |
| 01012025 | CINDY STOLL | DEC 24 CLEANING SERVICE | | 540.00 | | |
| 3100150111 | TEST AMERICA LABORATORIES INC | WASTERWATER TESTING | 2,236.00 | | | |
| 3100150112 | TEST AMERICA LABORATORIES INC | WASTERWATER TESTING | 559.00 | 2,795.00 | | |

CLAIMS REPORT
Vendor Checks: 1/14/2025- 1/14/2025

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------|----------------------|------------------------------|-------------|------------------|--------|------------|
| 243470003285 | WELLMARK BC/BS OF IA | JANUARY25 INSURANCE PREMIUMS | | 8,864.01 | | |
| | | Accounts Payable Total | | <u>70,010.48</u> | | |
| | | Payroll Checks | | | | |
| | | Report Total | | <u>70,010.48</u> | | |

CLAIMS REPORT
CLAIMS FUND SUMMARY

| FUND | NAME | AMOUNT |
|-------|-------------------------|-----------|
| 001 | GENERAL | 40,387.84 |
| 016 | PARTIAL SELF-FUND | |
| 110 | ROAD USE TAX | 7,766.53 |
| 370 | LIBRARY CAPITAL PROJECT | 13,545.89 |
| 600 | WATER | 2,498.31 |
| 610 | SEWER | 5,811.91 |
| ----- | | |
| | TOTAL FUNDS | 70,010.48 |

ACCOUNTS PAYABLE REPORT

1/14/2025 THRU 1/14/2025

| VENDOR NAME FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|--------------------------------------|-------------------------------|----------------|------------------------------|-------------------|
| ACCESS GRANTED SYSTEMS GENERAL | MIS OPERATING SUPPLIES | 2885 | POOL SOFTWARE ANNUAL CHARGE | 370.00 |
| ***** VENDOR TOTAL ***** | | | | 370.00 |
| ALLIANT ENERGY ROAD USE TAX | STREET LIGHTING | 12262024 | HWY 151 248TH SIGN | 33.07 |
| ***** VENDOR TOTAL ***** | | | | 33.07 |
| AMERICAN LEGAL PUBLISHING GENERAL | SOFTWARE | 39461 | DECEMBER 24 S-3 EDITING | 132.00 |
| GENERAL | SOFTWARE | 39572 | INTERNET RENEW 2/9/25-2/9/26 | 495.00 |
| GENERAL | SOFTWARE | 39633 | SUPPLEMENTAL PAGES EDITED | 602.45 |
| ***** VENDOR TOTAL ***** | | | | 1,229.45 |
| AUTOMATIC SYSTEMS CO SEWER | REPAIR & MAINT EQUIPMENT | 042710 | PLUGIN TRANSFORMER & MILEAGE | 707.10 |
| ***** VENDOR TOTAL ***** | | | | 707.10 |
| BAKER & TAYLOR BOOKS GENERAL | LIBRARY BOOKS/FILMS/REF.BOOKS | 2037020427 | 8 HARD 11 PAPER 1 SAL | 211.85 |
| GENERAL | LIBRARY BOOKS/FILMS/REF.BOOKS | 2037041123 | 3 SAL 13 HARD 14 PAPER | 371.99 |
| ***** VENDOR TOTAL ***** | | | | 583.84 |
| BARD MATERIALS ROAD USE TAX | OPER SUPPLIES/MATERIALS MISC | 1674084 | SAND FOR STREETS - SNOW | 698.64 |
| ROAD USE TAX | OPER SUPPLIES/MATERIALS MISC | 1674414 | SAND FOR STREETS - SNOW | 737.84 |
| ***** VENDOR TOTAL ***** | | | | 1,436.48 |
| BERGANKVD GENERAL | AUDIT COSTS | 1243909 | AUDIT FY24 (2/3 FINAL BILL) | 14,740.00 |
| ***** VENDOR TOTAL ***** | | | | 14,740.00 |
| BOUND TREE MEDICAL LLC GENERAL | OPER SUPPLIES/MATERIALS MISC. | 85580248 | ECG CABLE | 728.83 |
| ***** VENDOR TOTAL ***** | | | | 728.83 |
| BROWN SUPPLY CO ROAD USE TAX | REPAIR & MAINT EQUIP | S104278225.001 | JOMA SNOW BLADE | 3,650.00 |
| ***** VENDOR TOTAL ***** | | | | 3,650.00 |
| CASCADE COMMUNICATIONS CO GENERAL | TELEPHONE/INTERNET | 010125 | POLICE | 88.32 |
| GENERAL | TELEPHONE/INTERNET | 010125 | FIRE STATION | 51.73 |
| GENERAL | TELEPHONE/INTERNET | 010125 | EMS | 52.73 |
| GENERAL | TELEPHONE/INTERNET | 010125 | PUBLIC LIRARY | 55.52 |

ACCOUNTS PAYABLE REPORT

| VENDOR NAME FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|----------------------------|--------------------------------|----------------|--------------------------------|-------------------|
| CASCADE COMMUNICATIONS CO | | | | |
| GENERAL | TELEPHONE/INTERNET | 010125 | CITY HALL | 202.93 |
| WATER | TELEPHONE/INTERNET | 010125 | WWTP | 297.33 |
| SEWER | TELEPHONE/INTERNET | 010125 | WWTP | 144.27 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 892.83 |
| CASCADE LUMBER CO | | | | |
| GENERAL | REPAIR & MAINT. OF BUILDINGS | 12312024 | CITY HALL GYM FURNACE FILTERS | 13.98 |
| ROAD USE TAX | OPER SUPPLIES/MATERIALS MISC | 12312024 | LIB ORANGE SAFETY MARKERS SNOW | 34.90 |
| WATER | REPAIR & MAINT EQUIP | 12312024 | MARTY TRUCK CHAIN | 1.44 |
| WATER | OPER SUPPLIES/MATERIALS MISC. | 12312024 | SUPPLIES WTR MAIN OAK HILL | 24.48 |
| WATER | POSTAGE | 12312024 | SHIP BACTERIA SAMPLES | 13.08 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 87.88 |
| CASCADE PIONEER | | | | |
| GENERAL | ADVERTISING AND PUBLICATIONS | 12244036 | NOV 25 MEETING/CLAIMS | 294.69 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 294.69 |
| CENTER POINT LARGE PRINT | | | | |
| GENERAL | LIBRARY BOOKS/FILMS/REF. BOOKS | 2097268 | PLATINUM ROMANCE SERIES | 49.14 |
| GENERAL | LIBRARY BOOKS/FILMS/REF. BOOKS | 2106908 | 8 HARDCOVER | 208.41 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 257.55 |
| COMMAND SECURITY SOLUTIONS | | | | |
| GENERAL | PROFESSIONAL FEES | 247-36497 | 2025 ANNUAL ALARM MONITORING | 228.60 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 228.60 |
| MICHAEL DELANEY | | | | |
| GENERAL | CAPITAL EQUIPMENT | 3833 | POLICE LAPTOP/DOCK STATION X2 | 7,454.57 |
| LIBRARY CAPITAL PROJECT | CAP OUTLAY - LCP | 3342 | LIB FIREWALL/ACCESS POINTS X6 | 2,134.67 |
| LIBRARY CAPITAL PROJECT | CAP OUTLAY - LCP | 3346 | LIBRARY TOWER/MOUNT/MONITOR X6 | 7,260.22 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 16,849.46 |
| ECIA | | | | |
| GENERAL | CONTRACT LABOR | IVC000023683 | BUILDING INSPECTIONS | 642.50 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 642.50 |
| ESRI INC | | | | |
| GENERAL | OPERATING SUPPLIES | 26252736 | ARCGIS ANNUAL DESKTOP MAINT | 76.67 |
| WATER | OPER SUPPLIES/MATERIALS MISC. | 26252736 | ARCGIS ANNUAL DESKTOP MAINT | 76.67 |
| SEWER | OPER SUPPLIES/MATERIALS MISC. | 26252736 | ARCGIS ANNUAL DESKTOP MAINT | 76.66 |
| | | | | ----- |
| ***** VENDOR TOTAL ***** | | | | 230.00 |
| FIRST CHILDREN'S FINANCE | | | | |
| GENERAL | PROFESSIONAL FEES | INV0420 | AQUIN BUS PLAN/TECH ASSIST | 5,000.00 |

ACCOUNTS PAYABLE REPORT

| VENDOR NAME | FUND | LINE | INVOICE NUMBER | REFERENCE | AMOUNT | PAYMENT |
|-----------------------------|-------------------------------|-----------|----------------------|--------------------------------|----------|---------|
| FIRST CHILDREN'S FINANCE | | | | | | |
| ***** VENDOR TOTAL ***** | | | | | 5,000.00 | |
| FIRST NET-AT&T MOBILITY | | | | | | |
| GENERAL | TELEPHONE/INTERNET | | 287309338483X1227202 | POLICE FIRST NET | 296.27 | |
| GENERAL | TELEPHONE/INTERNET | | 287309338483X1227202 | EMS FIRST NET | 165.08 | |
| GENERAL | TELEPHONE/INTERNET | | 287309338483X1227202 | PW/3 FIRST NET | 55.47 | |
| GENERAL | TELEPHONE/INTERNET | | 287309338483X1227202 | CITY FIRST NET | 52.24 | |
| WATER | TELEPHONE/INTERNET | | 287309338483X1227202 | PW/3 FIRST NET | 55.48 | |
| SEWER | TELEPHONE/INTERNET | | 287309338483X1227202 | PW/3 FIRST NET | 55.48 | |
| ***** VENDOR TOTAL ***** | | | | | 680.02 | |
| GASSER FARM & HARDWARE LLC | | | | | | |
| ROAD USE TAX | REPAIR & MAINT EQUIPMENT | | 36516 | ROTELLA SKIDLOADER | 56.97 | |
| ROAD USE TAX | REPAIR & MAINT EQUIPMENT | | 36734 | RACHET - SHOP | 25.99 | |
| ROAD USE TAX | REPAIR & MAINT EQUIPMENT | | 36760 | TOW CHAIN - STREETS | 79.99 | |
| ROAD USE TAX | REPAIR & MAINT EQUIP | | 36698 | 50# ICE MELT X49 | 425.81 | |
| ***** VENDOR TOTAL ***** | | | | | 588.76 | |
| GORDON FLESCH COMPANY INC | | | | | | |
| GENERAL | OFFICE SUPPLIES | | IN14990049 | COPIER/PRINTER DEANNA'S OFFICE | 21.59 | |
| ***** VENDOR TOTAL ***** | | | | | 21.59 | |
| HOMETOWN PEST SOLUTIONS | | | | | | |
| GENERAL | REPAIR & MAINT. OF BUILDINGS | 8206 | | CR INSECTS & MICE INTERIOR | 75.00 | |
| ***** VENDOR TOTAL ***** | | | | | 75.00 | |
| HOOPLA | | | | | | |
| GENERAL | LIBRARY BOOKS/FILMS/REF.BOOKS | 506413884 | | 150 DIGITAL ITEMS | 337.85 | |
| ***** VENDOR TOTAL ***** | | | | | 337.85 | |
| IAMU | | | | | | |
| WATER | SCHOOL TRAINING SUPPLIES | 31667 | | Q4 SAFETY TRAINING | 363.50 | |
| SEWER | SCHOOL TRAINING SUPPLIES | 31667 | | Q4 SAFETY TRAINING | 363.50 | |
| ***** VENDOR TOTAL ***** | | | | | 727.00 | |
| JKP DESIGNS LLC | | | | | | |
| GENERAL | MISC OPERATING SUPPLIES | 7777-25 | | VINYL DESIGN ON BANNERS | 125.00 | |
| ***** VENDOR TOTAL ***** | | | | | 125.00 | |
| LIBRARY FURNITURE INT., LLC | | | | | | |
| LIBRARY CAPITAL PROJECT | CAP OUTLAY - LCP | 01062025 | | 50% DEPOSIT BOOK DROP CARTS | 2,706.00 | |

ACCOUNTS PAYABLE REPORT

| VENDOR NAME FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|---|--------------------------------|----------------|-------------------------------|-------------------|
| LIBRARY FURNITURE INT., LLC | | | | |
| ***** VENDOR TOTAL ***** | | | | 2,706.00 |
| LYNCH DALLAS P.C. GENERAL | LEGAL FEES | 220286 | STREET DEDICATION/ZONING ?S | 560.00 |
| ***** VENDOR TOTAL ***** | | | | 560.00 |
| MCALFEER WATER CONDITIONIN GENERAL | MISC OPERATING SUPPLIES | 01012025 | LIB SALT & SOFTENER RENT | 89.10 |
| ***** VENDOR TOTAL ***** | | | | 89.10 |
| MCDERMOTT OIL CO GENERAL | FUEL | 01012025 | DEC24 POLICE FUEL | 361.07 |
| GENERAL | FUEL | 01012025 | DEC24 EMS FUEL | 207.70 |
| GENERAL | FUEL | 6256C | EMS PROPANE | 473.58 |
| GENERAL | FUEL | 01012025 | DEC24 PARK FUEL | 34.96 |
| ROAD USE TAX | FUEL | 01012025 | DEC24 ROAD FUEL | 34.96 |
| ROAD USE TAX | FUEL | 01012025 | DEC24 SNOW FUEL | 252.14 |
| WATER | FUEL | 01012025 | DEC24 WATER FUEL | 218.85 |
| SEWER | FUEL | 01012025 | DEC24 SEWER FUEL | 218.84 |
| ***** VENDOR TOTAL ***** | | | | 1,802.10 |
| MIDWEST ALARM SERVICES LIBRARY CAPITAL PROJECT | CAP OUTLAY - LCP | 482317 | INSTALL & FIRE ALARM MONITOR | 1,445.00 |
| ***** VENDOR TOTAL ***** | | | | 1,445.00 |
| OPENING SPECIALIST GENERAL | REPAIR & MAINT. OF BUILDINGS | 123124 | WEATHER STRIP CITY HALL DOORS | 311.54 |
| ***** VENDOR TOTAL ***** | | | | 311.54 |
| PARTS AUTHORITY ROAD USE TAX | REPAIR & MAINT EQUIPMENT | 12312024 | BATTERY CORE CREDIT | 50.10 |
| ROAD USE TAX | REPAIR & MAINT EQUIP | 12312024 | FREE ALL/PRPLE WSH DUMPTRUCK | 238.63 |
| ***** VENDOR TOTAL ***** | | | | 288.73 |
| QUILL CORP GENERAL | OFFICE SUPPLIES | 41744399 | 3IN HEAVY DUTY BINDER X3 | 52.50 |
| GENERAL | OFFICE SUPPLIES | 41915991 | RY25 BS ENTERPRISE 12X17 WC | 9.00 |
| ***** VENDOR TOTAL ***** | | | | 61.50 |
| SECRETARY OF STATE GENERAL | DUES/MEMBERSHIPS/MAGAZINE SUB. | 01012025 | NOTARY - SIMON | 30.00 |

ACCOUNTS PAYABLE REPORT

| VENDOR NAME | FUND | LINE | INVOICE NUMBER | REFERENCE | PAYMENT AMOUNT |
|-------------------------------|------|------------------------------|----------------|------------------------------|----------------|
| SECRETARY OF STATE | | | | | |
| ***** VENDOR TOTAL ***** | | | | | 30.00 |
| CINDY STOLL | | | | | |
| GENERAL | | BUILDING REPAIR/MAINT | 01012025 | DEC24 EMS CLEANING | 180.00 |
| GENERAL | | BUILDING REPAIR/MAINT | 01012025 | DEC24 LIB CLEANING | 120.00 |
| GENERAL | | REPAIR & MAINT. OF BUILDINGS | 01012025 | DEC24 CITY HALL CLEANING | 240.00 |
| ***** VENDOR TOTAL ***** | | | | | 540.00 |
| TEST AMERICA LABORATORIES INC | | | | | |
| SEWER | | PROFESSIONAL FEES | 3100150111 | WASTERWATER TESTING | 2,236.00 |
| SEWER | | PROFESSIONAL FEES | 3100150112 | WASTERWATER TESTING | 559.00 |
| ***** VENDOR TOTAL ***** | | | | | 2,795.00 |
| WELLMARK BC/BS OF IA | | | | | |
| GENERAL | | EMPLOYEE HEALTH INS | 243470003285 | JANUARY25 INSURANCE PREMIUMS | 4,517.98 |
| ROAD USE TAX | | INSURANCE W/H PAYABLE | 243470003285 | JANUARY25 INSURANCE PREMIUMS | 1,447.49 |
| WATER | | INSURANCE W/H PAYABLE | 243470003285 | JANUARY25 INSURANCE PREMIUMS | 1,447.48 |
| SEWER | | INSURANCE W/H PAYABLE | 243470003285 | JANUARY25 INSURANCE PREMIUMS | 1,451.06 |
| ***** VENDOR TOTAL ***** | | | | | 8,864.01 |
| ***** REPORT TOTAL ***** | | | | | 70,010.48 |

| FUND | INV | PAYMENTS |
|-------------------------|-----|-----------|
| GENERAL | 44 | 40,387.84 |
| ROAD USE TAX | 14 | 7,766.53 |
| LIBRARY CAPITAL PROJECT | 4 | 13,545.89 |
| WATER | 9 | 2,498.31 |
| SEWER | 9 | 5,811.91 |
| FUND TOTALS | 80 | 70,010.48 |

TREASURER'S REPORT
CALENDAR 11/2024, FISCAL 5/2025

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-----------------------------|---------------------------|--------------|------------|------------------------|-------------------|
| 001 GENERAL | 713,834.34 | 120,591.38 | 96,823.98 | 2,525.45 | 740,127.19 |
| 002 OLD ARPA DONT USE | .00 | .00 | .00 | .00 | .00 |
| 011 POLICE | 93,097.43 | 379.89 | .00 | .00 | 93,477.32 |
| 012 FIRE TRUCK | 99,335.80 | 405.35 | .00 | .00 | 99,741.15 |
| 013 RIVERVIEW PARK | 10,568.78 | 43.13 | .00 | .00 | 10,611.91 |
| 014 FIRE EQUIPMENT | 87,500.00 | .00 | .00 | .00 | 87,500.00 |
| 015 PUBLIC WORKS TRUCK | 52,183.26 | 212.94 | .00 | .00 | 52,396.20 |
| 016 PARTIAL SELF-FUND | 36,730.81 | 76.11 | 464.56 | .00 | 36,342.36 |
| 017 SWIMMING POOL | 52,136.62 | 86.14 | .00 | .00 | 52,222.76 |
| 018 CABLE | 7,187.15 | 29.33 | .00 | .00 | 7,216.48 |
| 019 PARKS/PLAYGROUND | 22,971.33 | 93.74 | .00 | .00 | 23,065.07 |
| 020 STREET EQUIP | 145,984.77 | 595.71 | .00 | .00 | 146,580.48 |
| 021 LIBRARY | 258,552.34 | 597.86 | .00 | .00 | 259,150.20 |
| 022 1ST AVENUE | 313,226.99 | 1.00 | .00 | .00 | 313,227.99 |
| 023 1ST AVE BRIDGE | .00 | .00 | .00 | .00 | .00 |
| 024 TYLER BRIDGE | .00 | .00 | .00 | .00 | .00 |
| 025 TRAIL | 46.92 | .19 | .00 | .00 | 47.11 |
| 026 SIREN | 2,489.46 | 10.16 | .00 | .00 | 2,499.62 |
| 027 BICENTENNIAL | 5,185.38 | 21.16 | .00 | .00 | 5,206.54 |
| 028 AMBULANCE | 213,220.91 | 870.07 | .00 | .00 | 214,090.98 |
| 110 ROAD USE TAX | 287,222.32 | 28,491.41 | 15,347.08 | 530.29 | 300,896.94 |
| 111 ARP (AMERI RESUCUE PLAN | 63,379.64 | .00 | .00 | .00 | 63,379.64 |
| 112 EMPLOYEE BENEFITS | 137,901.34 | 14,323.29 | .00 | .00 | 152,224.63 |
| 121 LOCAL OPTION | 716,196.88 | 28,844.20 | .00 | .00 | 745,041.08 |
| 122 TAX INCREMENT FINANCING | 157,499.26 | 19,571.42 | 3,019.00 | .00 | 174,051.68 |
| 20 DEBT SERVICE | 206,718.35 | 15,008.93 | 52,488.92 | .00 | 169,238.36 |
| 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 | 363,840.96- | .00 | 28,766.89 | .00 | 392,607.85- |
| 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 | 105,659.92- | 852,149.29 | 332,489.12 | .00 | 414,000.25 |
| 600 WATER | 119,469.23- | 32,767.98 | 23,567.40 | 2,476.14- | 112,744.79- |
| 601 DEPOSITS-WATER/SEWER | 4,063.43 | .00 | .00 | .00 | 4,063.43 |
| 603 WELL PUMP | 58,084.44 | 237.02 | .00 | .00 | 58,321.46 |
| 604 2021A BOND | .00 | .00 | .00 | .00 | .00 |
| 605 2021A BOND SINKING | 78,717.35 | 321.21 | .00 | .00 | 79,038.56 |
| 610 SEWER | 122,232.98 | 75,254.42 | 41,796.91 | 991.44- | 154,699.05 |
| 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 | 3,948,741.86 | 1,190,983.33 | 594,763.86 | 411.84- | 4,544,549.49 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|---------------------------------|--------------------------------|----------------|----------------|------------|------------|
| POLICE DEPARTMENT | | | | | |
| 001-110-6010 | SALARIES | 15,898.06 | 58,153.35 | 134,553.00 | 76,399.65 |
| 001-110-6020 | PART-TIME SALARIES | .00 | 2,394.54 | 21,450.00 | 19,055.46 |
| 001-110-6040 | WAGES - OVERTIME | 310.72 | 2,783.46 | 5,000.00 | 2,216.54 |
| 001-110-6110 | FICA/MEDICARE | 1,221.36 | 4,751.82 | 11,918.00 | 7,166.18 |
| 001-110-6130 | IPERS | 1,509.02 | 5,896.12 | 14,504.00 | 8,607.88 |
| 001-110-6131 | CA PENSION | .00 | .00 | .00 | .00 |
| 001-110-6150 | GROUP INSURANCE | 2,277.15 | 11,385.75 | 27,589.00 | 16,203.25 |
| 001-110-6160 | WORKERS' COMPENSATION | .00 | .00 | 4,400.00 | 4,400.00 |
| 001-110-6181 | UNIFORM ALLOWANCE | .00 | 1,824.26 | 4,000.00 | 2,175.74 |
| 001-110-6240 | TRAVEL TRAINING & CONFERENCE | 486.00 | 1,111.00 | 4,000.00 | 2,889.00 |
| 001-110-6331 | FUEL | 672.77 | 3,134.11 | 7,000.00 | 3,865.89 |
| 001-110-6332 | VEHICLE/RADIO MAINTENANCE | .00 | 805.81 | 7,000.00 | 6,194.19 |
| 001-110-6373 | TELEPHONE/INTERNET | 426.85 | 2,430.49 | 3,500.00 | 1,069.51 |
| 001-110-6408 | INSURANCE-GENERAL | .00 | .00 | 11,000.00 | 11,000.00 |
| 001-110-6490 | PROFESSIONAL FEES | 600.00 | 860.00 | 3,000.00 | 2,140.00 |
| 001-110-6506 | OFFICE SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 |
| 001-110-6507 | OPER SUPPLIES/MATERIALS MISC. | 263.68 | 4,721.97 | 5,000.00 | 278.03 |
| 001-110-6508 | POSTAGE | 9.10 | 9.10 | 100.00 | 90.90 |
| 001-110-6526 | CRIME NIGHT OUT | .00 | 539.00 | 3,000.00 | 2,461.00 |
| 001-110-6727 | CAPITAL EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 |
| | POLICE TOTAL | 23,674.71 | 100,800.78 | 274,514.00 | 173,713.22 |
| 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 |
| 001-150-6331 | FUEL | .00 | 279.38 | 1,000.00 | 720.62 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 207.96 | 1,084.00 | 2,500.00 | 1,416.00 |
| 001-150-6373 | TELEPHONE/INTERNET | 52.45 | 257.27 | 360.00 | 102.73 |
| 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 | .00 | 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 | .00 | 856.43 | 7,000.00 | 6,143.57 |
| 001-150-6727 | CAPITAL EQUIPMENT | .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 | 260.41 | 245,177.53 | 57,110.00 | 188,067.53- |

AMBULANCE DEPARTMENT

| | | | | | |
|--------------|-------------------------------|------------------|------------------|-------------------|-------------------|
| 001-160-6010 | SALARIES | 3,000.00 | 17,713.75 | .00 | 17,713.75- |
| 001-160-6110 | FICA | 229.50 | 1,355.14 | .00 | 1,355.14- |
| 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 | 175.00 | 555.00 | 500.00 | 55.00- |
| 001-160-6331 | FUEL | 414.96 | 2,198.85 | 5,000.00 | 2,801.15 |
| 001-160-6350 | REPAIR & MAINT EQUIPMENT | .00 | 161.04 | 3,500.00 | 3,338.96 |
| 001-160-6371 | UTILITIES | 81.49 | 480.10 | 2,000.00 | 1,519.90 |
| 001-160-6373 | TELEPHONE/INTERNET | 93.95 | 600.67 | 3,000.00 | 2,399.33 |
| 001-160-6408 | INSURANCE-GENERAL | .00 | 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 | 1,500.00 | 7,758.30 | 18,000.00 | 10,241.70 |
| 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 | .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. | 1,980.76 | 7,339.17 | 22,000.00 | 14,660.83 |
| 001-160-6508 | POSTAGE | .00 | .00 | 300.00 | 300.00 |
| 001-160-6599 | OTHER SUPPLIES | 2,996.00 | 4,057.92 | 5,000.00 | 942.08 |
| 001-160-6727 | CAPITAL EQUIPMENT | .00 | 3,727.92 | 25,000.00 | 21,272.08 |
| | AMBULANCE TOTAL | 10,471.66 | 47,531.60 | 170,700.00 | 123,168.40 |

ANIMAL CONTROL DEPARTMENT

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

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | .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 | 80.79 | 396.95 | 4,500.00 | 4,103.05 |
| 001-210-6373 | TELEPHONE/INTERNET | 72.89 | 509.43 | 1,200.00 | 690.57 |
| 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 | .00 | 181.66 | 15,000.00 | 14,818.34 |
| 001-210-6507 | OPERATING SUPPLIES | 26.15 | 437.00 | 3,000.00 | 2,563.00 |
| 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 | 179.83 | 88,677.81 | 429,163.71 | 340,485.90 |
| 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 | 430.67 | 2,153.31 | 5,604.00 | 3,450.69 |
| 001-290-6491 | SPECIAL GARBAGE PICK UP | .00 | .00 | 4,000.00 | 4,000.00 |
| 001-290-6499 | GARBAGE HAULER | 27,434.05 | 130,925.77 | 280,000.00 | 149,074.23 |
| 001-290-6508 | POSTAGE | .00 | .00 | .00 | .00 |
| | RECYCLING/GARBAGE TOTAL | 27,864.72 | 133,079.08 | 289,604.00 | 156,524.92 |
| LIBRARY DEPARTMENT | | | | | |
| 001-410-6010 | SALARIES | 8,638.52 | 32,628.62 | 79,277.21 | 46,648.59 |
| 001-410-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 001-410-6040 | WAGES - OVERTIME | 73.56 | 91.95 | .00 | 91.95- |
| 001-410-6050 | BOARD MEMBERS COMPENSATION | .00 | .00 | 1,200.00 | 1,200.00 |
| 001-410-6110 | FICA/MEDICARE | 657.15 | 2,456.61 | 6,064.71 | 3,608.10 |
| 001-410-6130 | IPERS | 683.28 | 2,662.58 | 7,409.83 | 4,747.25 |
| 001-410-6131 | CA PENSION | .00 | .00 | .00 | .00 |
| 001-410-6150 | GROUP INSURANCE | 1,131.15 | 5,655.75 | 14,217.54 | 8,561.79 |
| 001-410-6160 | WORKERS' COMPENSATION | .00 | .00 | 200.00 | 200.00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 120.00 | 810.00 | 2,500.00 | 1,690.00 |
| 001-410-6350 | REPAIR & MAINT EQUIPMENT | 395.52 | 849.76 | 1,500.00 | 650.24 |
| 001-410-6371 | UTILITIES | 228.76 | 1,218.61 | 7,000.00 | 5,781.39 |
| 001-410-6373 | TELEPHONE/INTERNET | 56.60 | 547.98 | 2,000.00 | 1,452.02 |
| 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 | 835.38 | 8,032.29 | 28,000.00 | 19,967.71 |
| 001-410-6506 | OFFICE SUPPLIES | 147.13 | 815.89 | 2,500.00 | 1,684.11 |
| 001-410-6507 | MISC OPERATING SUPPLIES | 19.99 | 430.01 | 1,000.00 | 569.99 |
| 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 | 190.65 | 3,122.13 | 7,000.00 | 3,877.87 |
| 001-410-6727 | CAPITAL EQUIPMENT | .00 | 482.00 | .00 | 482.00- |
| 001-410-6799 | CAPITAL IMPROVEMENTS | .00 | .00 | 2,000.00 | 2,000.00 |
| | LIBRARY TOTAL | 13,177.69 | 59,829.18 | 177,219.29 | 117,390.11 |

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 | 400.00 | 1,760.00 | 8,000.00 | 6,240.00 |
| 001-430-6320 | PARKS/EQUIP-REPAIR/MAINT | .00 | 258.06 | 3,000.00 | 2,741.94 |
| 001-430-6331 | FUEL | 15.72 | 1,578.36 | 2,000.00 | 421.64 |
| 001-430-6360 | PAVILION DEPOSIT REFUND | 50.00 | 800.00 | 2,000.00 | 1,200.00 |
| 001-430-6371 | UTILITIES | 227.78 | 1,540.99 | 3,500.00 | 1,959.01 |
| 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 | .00 | 2,285.00 | .00 | 2,285.00- |
| 001-430-6507 | MISC OPERATING SUPPLIES | .00 | 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 | .00 | 483.00 | 6,000.00 | 5,517.00 |
| | PARKS TOTAL | 693.50 | 13,604.86 | 86,025.00 | 72,420.14 |

SWIMMING POOL DEPARTMENT

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

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | .00 | 55.85 | 1,000.00 | 944.15 |
| 001-460-6331 | FUEL | .00 | .00 | .00 | .00 |
| 001-460-6371 | UTILITIES | 12.19 | 5,805.73 | 10,000.00 | 4,194.27 |
| 001-460-6373 | TELEPHONE/INTERNET | .00 | 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 | 172.32 | 8,698.36 | 15,000.00 | 6,301.64 |
| 001-460-6514 | POOL CONCESSIONS | 64.20- | 8,693.43 | 12,000.00 | 3,306.57 |
| 001-460-6727 | CAPITAL EQUIPMENT | .00 | 1,235.00 | 15,000.00 | 13,765.00 |
| | SWIMMING POOL TOTAL | 120.31 | 102,430.71 | 178,617.50 | 76,186.79 |

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 |
|--------------|---------------|-----|----------|-----------|----------|

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 9,090.24 | 44,664.18 | 144,170.71 | 99,506.53 |
| 001-620-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 001-620-6040 | WAGES - OVERTIME | 63.53 | 1,306.86 | .00 | 1,306.86- |
| 001-620-6050 | BOARD MEMBER COMPENSATION | .00 | .00 | 900.00 | 900.00 |
| 001-620-6110 | FICA/MEDICARE | 698.54 | 3,612.19 | 11,029.06 | 7,416.87 |
| 001-620-6130 | IPERS | 864.11 | 2,204.09 | 7,994.05 | 5,789.96 |
| 001-620-6131 | CA PENSION | .00 | 1,938.50 | 4,925.55 | 2,987.05 |
| 001-620-6150 | GROUP INSURANCE | 921.37 | 8,436.39 | 22,406.03 | 13,969.64 |
| 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 | 746.66 | 1,798.41 | 3,200.00 | 1,401.59 |
| 001-620-6402 | ADVERTISING AND PUBLICATIONS | 200.21 | 1,674.16 | 5,000.00 | 3,325.84 |
| 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 | .00 | 1,008.23 | 1,000.00 | 8.23- |
| 001-620-6458 | MISC EXPENSE | 311.47- | 58.43 | 1,000.00 | 941.57 |
| 001-620-6459 | WEBSITE DEVELOPMENT | .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 | 239.71 | 3,858.73 | 5,000.00 | 1,141.27 |
| 001-620-6507 | OPERATING SUPPLIES | 235.60 | 477.42 | 500.00 | 22.58 |
| 001-620-6508 | POSTAGE | 458.80 | 969.64 | 800.00 | 169.64- |
| 001-620-6727 | OFFICE EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 |
| | CLERK/TREASURER/ADM TOTAL | 13,207.30 | 74,057.23 | 226,275.40 | 152,218.17 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 460.00 | 3,571.00 | 15,000.00 | 11,429.00 |
| | LEGAL SERVICES/ATTORNEY TOTAL | 460.00 | 3,571.00 | 15,000.00 | 11,429.00 |
| 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 | 1,001.62 | 5,021.62 | 20,000.00 | 14,978.38 |
| 001-650-6350 | OPERATIONAL EQUIP REPAIR | .00 | .00 | 2,000.00 | 2,000.00 |
| 001-650-6371 | UTILITIES | 221.18 | 1,214.99 | 6,000.00 | 4,785.01 |
| 001-650-6373 | TELEPHONE/INTERNET | 317.49 | 1,826.04 | 3,000.00 | 1,173.96 |
| 001-650-6401 | AUDIT COSTS | .00 | .00 | 13,000.00 | 13,000.00 |
| 001-650-6408 | INSURANCE | .00 | 915.00 | 15,000.00 | 14,085.00 |
| 001-650-6413 | DONATIONS TO LOCAL AGENCIES | .00 | 25,700.00 | 29,017.00 | 3,317.00 |
| 001-650-6418 | SALES TAX | .00 | 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 | 4,205.04 | 16,760.25 | 45,000.00 | 28,239.75 |
| 001-650-6491 | CONTRACT LABOR | 968.52 | 2,566.52 | 10,000.00 | 7,433.48 |
| 001-650-6507 | OPER SUPPLIES/MATERIALS MISC. | .00 | 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 | .00 | 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 | 6,713.85 | 58,067.47 | 276,975.00 | 218,907.53 |
| 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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 001-910-6910 | TRANSFER OUT | .00 | .00 | 110,000.00 | 110,000.00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | 110,000.00 | 110,000.00 |
| | GENERAL TOTAL | 96,823.98 | 935,356.07 | 2,329,413.90 | 1,394,057.83 |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | |
| 001-130-6490 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 |
| | EMERGENCY MANAGEMENT TOTAL | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 002-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | OLD ARPA DONT USE TOTAL | .00 | .00 | .00 | .00 |
| POLICE DEPARTMENT | | | | | |
| 011-110-6710 | CAPITAL - POLICE CAR RESERVE | .00 | .00 | .00 | .00 |
| | POLICE TOTAL | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 011-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 464.56 | 8,517.18 | .00 | 8,517.18- |
| | CLERK/TREASURER/ADM TOTAL | 464.56 | 8,517.18 | .00 | 8,517.18- |
| 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 | 464.56 | 8,517.18 | .00 | 8,517.18- |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | | | | | |
| 017-910-6702 | 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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 9,085.40 | 35,852.11 | 83,075.00 | 47,222.89 |
| 110-210-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 110-210-6040 | WAGES - OVERTIME | 17.33 | 385.49 | 1,000.00 | 614.51 |
| 110-210-6110 | FICA/MEDICARE | 693.92 | 2,775.49 | .00 | 2,775.49- |
| 110-210-6130 | IPERS | 870.40 | 2,919.08 | .00 | 2,919.08- |
| 110-210-6131 | CA PENSION | .00 | 528.70 | .00 | 528.70- |
| 110-210-6150 | GROUP INSURANCE | 671.31 | 4,475.61 | 12,684.00 | 8,208.39 |
| 110-210-6160 | WORKERS' COMPENSATION | .00 | 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 | 324.52 | 446.39 | 4,500.00 | 4,053.61 |
| 110-210-6350 | REPAIR & MAINT EQUIPMENT | 146.78 | 378.04 | 6,000.00 | 5,621.96 |
| 110-210-6408 | INSURANCE-GENERAL | .00 | .00 | .00 | .00 |
| 110-210-6417 | STREET MAINTENANCE | 1,135.00 | 12,930.97 | 25,000.00 | 12,069.03 |
| 110-210-6505 | TOOLS & EQUIPMENT | .00 | 16.49 | 2,000.00 | 1,983.51 |
| 110-210-6507 | STREET SUPPLIES | 306.38 | 1,250.89 | 25,000.00 | 23,749.11 |
| 110-210-6727 | CAPITAL EQUIPMENT | .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 | 13,251.04 | 62,659.01 | 169,859.00 | 107,199.99 |
| STREET LIGHTING DEPARTMENT | | | | | |
| 110-230-6376 | STREET LIGHTING | 1,788.69 | 4,878.05 | 20,000.00 | 15,121.95 |
| 110-230-6441 | TRAFFIC SIGNAL MAINTENANCE | .00 | 414.91 | 1,000.00 | 585.09 |
| | STREET LIGHTING TOTAL | 1,788.69 | 5,292.96 | 21,000.00 | 15,707.04 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-------------------------|------------------------------|-------------|-------------|-----------|------------|
| SNOW REMOVAL DEPARTMENT | | | | | |
| 110-250-6010 | SALARIES | 117.25 | 1,958.43 | 17,000.00 | 15,041.57 |
| 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 | 8.54 | 143.66 | 1,836.00 | 1,692.34 |
| 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 | 51.46 | 704.28 | 3,250.00 | 2,545.72 |
| 110-250-6331 | FUEL | .00 | .00 | 4,000.00 | 4,000.00 |
| 110-250-6350 | REPAIR & MAINT EQUIP | 59.55 | 5,460.82 | 3,000.00 | 2,460.82- |
| 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 | 70.55 | 1,886.26 | 14,000.00 | 12,113.74 |
| | SNOW REMOVAL TOTAL | 307.35 | 11,047.95 | 53,386.00 | 42,338.05 |

| | | | | | |
|-----------------------------|------------------------|-----------|-----------|------------|------------|
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 110-910-6910 | TRANSFER OUT | .00 | .00 | 40,000.00 | 40,000.00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | 40,000.00 | 40,000.00 |
| | ROAD USE TAX TOTAL | 15,347.08 | 78,999.92 | 284,245.00 | 205,245.08 |

| | | | | | |
|---------------------------------|----------------------------|-----|-----|-----|-----|
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | |
| 111-130-6490 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 |
| 111-130-6761 | STREET IMPROVEMENTS | .00 | .00 | .00 | .00 |
| | EMERGENCY MANAGEMENT TOTAL | .00 | .00 | .00 | .00 |

| | | | | | |
|-----------------------------|-------------------------------|-----|-----|-----|-----|
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 111-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | ARP (AMERI RESUCUE PLAN) TOTA | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 19.00 | 19.00 | 160,100.00 | 160,081.00 |
| 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 | 3,000.00 | 3,000.00 | 15,000.00 | 12,000.00 |
| 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 | 3,019.00 | 23,019.00 | 195,100.00 | 172,081.00 |
| 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 | 3,019.00 | 23,019.00 | 226,100.00 | 203,081.00 |
| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 31,488.92 | 31,488.92 | 7,300.00 | 24,188.92- |
| 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 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | <u>31,488.92</u> | <u>42,488.92</u> | <u>205,153.33</u> | <u>162,664.41</u> |
| 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 |
| | LIBRARY TOTAL | <u>.00</u> | <u>.00</u> | <u>75,450.89</u> | <u>75,450.89</u> |
| DEBT SERVICES DEPARTMENT | | | | | |
| 200-710-6801 | PRINCIPAL PAYMENTS | .00 | .00 | 120,000.00 | 120,000.00 |
| 200-710-6851 | INTEREST PAYMENTS | 21,000.00 | 21,000.00 | 42,000.00 | 21,000.00 |
| 200-710-6899 | BOND REGISTRATION FEES | .00 | .00 | 1,550.00 | 1,550.00 |
| | DEBT SERVICES TOTAL | <u>21,000.00</u> | <u>21,000.00</u> | <u>163,550.00</u> | <u>142,550.00</u> |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 200-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 200-910-6911 | TRANSFER OUT - TIF | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| | DEBT SERVICE TOTAL | <u><u>52,488.92</u></u> | <u><u>63,488.92</u></u> | <u><u>444,154.22</u></u> | <u><u>380,665.30</u></u> |

LIBRARY DEPARTMENT

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

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 28,766.89 | 1,606,208.88 | 1,815,000.00 | 208,791.12 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 28,766.89 | 1,650,885.90 | 2,000,000.00 | 349,114.10 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 323-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | HIGHWAY 136 TOTAL | 28,766.89 | 1,650,885.90 | 2,000,000.00 | 349,114.10 |
| 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 |
| 363-750-6732 | WWTP IMPROV PROJECT | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|-------------|-------------|--------|------------|
| | CAPITAL PROJECTS TOTAL | .00 | .00 | .00 | .00 |
| | WWTIP 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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 7,973.85 | 125,360.31 | 26,829.60 | 98,530.71- |
| 370-410-6507 | OPERATING SUPPLIES - LCP | .00 | .00 | .00 | .00 |
| 370-410-6761 | CAP OUTLAY - LCP | 324,515.27 | 1,709,574.51 | 1,563,000.00 | 146,574.51- |
| 370-410-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 370-410-6911 | TRANSFER OUT - TIF | .00 | .00 | .00 | .00 |
| | LIBRARY TOTAL | 332,489.12 | 1,834,934.82 | 1,589,829.60 | 245,105.22- |
| 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 | 332,489.12 | 1,834,934.82 | 1,589,829.60 | 245,105.22- |
| WATER DEPARTMENT | | | | | |
| 600-810-6010 | SALARIES | 11,699.51 | 59,221.81 | 106,191.42 | 46,969.61 |
| 600-810-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 600-810-6040 | WAGES - OVERTIME | 17.33 | 960.39 | 4,000.00 | 3,039.61 |
| 600-810-6110 | FICA/MEDICARE | 901.91 | 4,579.08 | 8,123.64 | 3,544.56 |
| 600-810-6130 | IPERS | 1,106.11 | 4,918.20 | 8,492.92 | 3,574.72 |
| 600-810-6131 | CA PENSION | .00 | 528.70 | .00 | 528.70- |
| 600-810-6150 | GROUP INSURANCE | 764.37 | 8,110.55 | 15,786.00 | 7,675.45 |
| 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 | 278.11 | 1,497.75 | 3,500.00 | 2,002.25 |
| 600-810-6350 | REPAIR & MAINT EQUIP | 523.92 | 948.05 | 10,000.00 | 9,051.95 |
| 600-810-6371 | UTILITIES | 1,769.50 | 8,997.35 | 22,000.00 | 13,002.65 |
| 600-810-6373 | TELEPHONE/INTERNET | 370.04 | 1,869.42 | 4,400.00 | 2,530.58 |
| 6 0-6402 | PUBLISHING | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|-----------------------------------|------------------|-------------------|-------------------|------------------|
| 600-810-6408 | INSURANCE-GENERAL | .00 | 216.75 | 17,500.00 | 17,283.25 |
| 600-810-6418 | TAX EXPENSE | .00 | 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 | .00 | 1,218.33 | 2,000.00 | 781.67 |
| 600-810-6444 | CAPITAL - RESERVES | .00 | .00 | .00 | .00 |
| 600-810-6490 | PROFESSIONAL FEES | 543.67 | 3,120.87 | 14,000.00 | 10,879.13 |
| 600-810-6491 | CONTRACT LABOR | .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. | 5,565.14 | 11,562.11 | 30,000.00 | 18,437.89 |
| 600-810-6508 | POSTAGE | 27.79 | 92.56 | 400.00 | 307.44 |
| 600-810-6520 | PUMP REPAIR & MAINT EQUIPMENT | .00 | 395.00 | 5,000.00 | 4,605.00 |
| 600-810-6521 | VALVES & HYDRANTS | .00 | 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 | 23,567.40 | 306,415.34 | 394,713.64 | 88,298.30 |
| 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 | 23,567.40 | 306,415.34 | 401,313.64 | 94,898.30 |
| WATER DEPARTMENT | | | | | |
| 601-810-6443 | METER DEPOSIT REFUNDS | .00 | 240.00 | .00 | 240.00- |
| | WATER TOTAL | .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 | .00 | 240.00 | .00 | 240.00- |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | 15,597.22 | 51,203.14 | 114,570.00 | 63,366.86 |
| 610-815-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 610-815-6040 | WAGES - OVERTIME | 17.31 | 1,048.07 | 3,000.00 | 1,951.93 |
| 610-815-6110 | FICA/MEDICARE | 1,174.77 | 3,963.46 | 8,764.00 | 4,800.54 |
| 610-815-6130 | IPERS | 1,473.99 | 4,172.86 | 8,773.00 | 4,600.14 |
| 610-815-6131 | CA PENSION | .00 | 528.59 | .00 | 528.59 |
| 6 5-6150 | GROUP INSURANCE | 2,670.86 | 8,595.04 | 16,297.00 | 7,701.96 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|------------------|-------------------|-------------------|-------------------|
| 610-815-6160 | WORKERS' COMPENSATION | .00 | 216.75 | 2,000.00 | 1,783.25 |
| 610-815-6240 | TRAVEL TRAINING & CONFERENCE | .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 | 278.10 | 1,497.76 | 4,000.00 | 2,502.24 |
| 610-815-6350 | REPAIR & MAINT EQUIPMENT | 3,501.01 | 4,223.51 | 10,000.00 | 5,776.49 |
| 610-815-6371 | UTILITIES | 2,670.88 | 15,129.67 | 38,000.00 | 22,870.33 |
| 610-815-6373 | TELEPHONE/INTERNET | 218.49 | 1,212.83 | 2,400.00 | 1,187.17 |
| 610-815-6408 | INSURANCE-GENERAL | .00 | .00 | 36,250.00 | 36,250.00 |
| 610-815-6418 | SALES TAX | .00 | 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 | .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 | 8,953.13 | 16,614.33 | 32,000.00 | 15,385.67 |
| 610-815-6491 | CONTRACT LABOR | 3,000.00 | 3,000.00 | 20,000.00 | 17,000.00 |
| 610-815-6506 | OFFICE SUPPLIES | .00 | .00 | 250.00 | 250.00 |
| 610-815-6507 | OPER SUPPLIES/MATERIALS MISC. | 2,241.15 | 7,660.82 | 20,000.00 | 12,339.18 |
| 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 | 41,796.91 | 123,528.59 | 429,304.00 | 305,775.41 |

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 | 41,796.91 | 123,528.59 | 434,304.00 | 310,775.41 |

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 |
|--------------|--------------|-----|-----|-----|-----|

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------------|----------------|----------------|--------------|--------------|
| | GARBAGE TRUCK TOTAL | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 594,763.86 | 5,025,385.74 | 8,641,605.58 | 3,616,219.84 |

REVENUE & EXPENSE REPORT *Nov 24 Revenue*
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------------------|-------------|-------------|------------|------------|
| POLICE DEPARTMENT | | | | | |
| 001-110-4185 | ANIMAL LICENSE | 9.00 | 33.00 | 100.00 | 67.00 |
| 001-110-4700 | DONATIONS - POLICE | .00 | .00 | 1,500.00 | 1,500.00 |
| 001-110-4770 | COURT & PARKING FINES | .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 | 920.84 | 10,962.59 | 25,756.00 | 14,793.41 |
| 001-160-4500 | AMBULANCE SERVICE CHARGES | 3,710.43 | 31,127.91 | 120,000.00 | 88,872.09 |
| 001-160-4700 | DONATION | .00 | 250.00 | .00 | 250.00- |
| 001-160-4710 | REIMBURSEMENTS | .00 | 660.97 | 20,000.00 | 19,339.03 |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 001-210-4134 | STREET EXCAVATION BOND | .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 | 1,010.00 | 1,660.00 | .00 | 1,660.00- |
| RECYCLING/GARBAGE DEPARTMENT | | | | | |
| 001-290-4500 | GARBAGE CHARGES/FEES | 20,535.92 | 102,354.75 | 225,000.00 | 122,645.25 |
| 001-290-4516 | RECYCLING CHARGES/FEES | 9,113.88 | 45,458.94 | 110,000.00 | 64,541.06 |
| 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 | .00 | 1,590.93 | 3,300.00 | 1,709.07 |
| 001-410-4443 | LIBRARY DBQ & JONES CNTY 28E | .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 | .00 | 400.00 | 1,100.00 | 700.00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| 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 | .00 | 13,207.38 | 52,500.00 | 39,292.62 |
| 001-460-4595 | POOL PASS | 260.00 | 260.00 | .00 | 260.00- |
| 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 | 42,095.42 | 480,135.26 | 902,300.53 | 422,165.27 |
| 001-950-4001 | PROPERTY TAXES - PRIOR YR | .00 | .00 | .00 | .00 |
| 001-950-4003 | AGRICULTURAL LAND TAXES | 40.86 | 657.94 | 1,205.37 | 547.43 |
| 001-950-4013 | LIAB, PROP, SELF INS COST | 3,778.84 | 49,996.52 | 95,250.00 | 45,253.48 |
| 001-950-4101 | LIQUOR LICENSES | 357.50 | 1,199.06 | 5,000.00 | 3,800.94 |
| 001-950-4105 | CIGARETTE PERMITS | .00 | .00 | 350.00 | 350.00 |
| 001-950-4120 | BUILDING PERMITS & ZONING REQU | 475.00 | 4,375.00 | 9,000.00 | 4,625.00 |
| 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 | 13,581.02 | 72,609.63 | 80,000.00 | 7,390.37 |
| 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 | 24,150.50 | 25,078.79 | 43,375.00 | 18,296.21 |
| 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 | 552.17 | 2,730.37 | 200.00 | 2,530.37- |
| 50-4705 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|
| 001-950-4710 | REIMBURSEMENTS | .00 | 5,493.93 | 19,000.00 | 13,506.07 |
| 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 | .00 | 3,690.62 | 1,000.00 | 2,690.62- |
| 001-950-4800 | SALE OF REAL PROPERTY | .00 | 1,500.00 | .00 | 1,500.00- |
| | GENERAL TOTAL | <u>120,591.38</u> | <u>875,240.48</u> | <u>2,074,745.90</u> | <u>1,199,505.42</u> |

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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

POLICE DEPARTMENT

| | | | | | |
|--------------|----------|--------|----------|----------|--------|
| 011-110-4300 | INTEREST | 379.89 | 2,101.59 | 3,000.00 | 898.41 |
|--------------|----------|--------|----------|----------|--------|

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|--------------|---------------|-----------------|-----------------|---------------|
| 011-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | POLICE TOTAL | <u>379.89</u> | <u>2,101.59</u> | <u>3,000.00</u> | <u>898.41</u> |

FIRE DEPARTMENT

| | | | | | |
|--------------|----------|--------|----------|-----------|-----------|
| 012-150-4300 | INTEREST | 405.35 | 2,242.42 | 16,220.00 | 13,977.58 |
|--------------|----------|--------|----------|-----------|-----------|

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|------------------|---------------|-----------------|------------------|------------------|
| 012-910-4830 | TRANSFER IN | .00 | .00 | 30,000.00 | 30,000.00 |
| | FIRE TRUCK TOTAL | <u>405.35</u> | <u>2,242.42</u> | <u>46,220.00</u> | <u>43,977.58</u> |

PARKS DEPARTMENT

| | | | | | |
|--------------|----------|-------|--------|--------|--------|
| 013-430-4300 | INTEREST | 43.13 | 238.59 | 200.00 | 38.59- |
|--------------|----------|-------|--------|--------|--------|

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------------|----------------|----------------|-----------|------------|
| | RIVERVIEW PARK TOTAL | 43.13 | 238.59 | 200.00 | 38.59- |
| | 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 | 212.94 | 1,177.99 | 2,400.00 | 1,222.01 |
| | TRANSFERS IN/OUT DEPARTMENT | | | | |
| 015-210-4830 | TRANSFER IN | .00 | .00 | 5,000.00 | 5,000.00 |
| | PUBLIC WORKS TRUCK TOTAL | 212.94 | 1,177.99 | 7,400.00 | 6,222.01 |
| 016-910-4830 | TRANSFER IN | .00 | .00 | 20,000.00 | 20,000.00 |
| | GENERAL REVENUES DEPARTMENT | | | | |
| 016-950-4300 | INTEREST | 76.11 | 421.02 | 700.00 | 278.98 |
| | PARTIAL SELF-FUND TOTAL | 76.11 | 421.02 | 20,700.00 | 20,278.98 |
| | SWIMMING POOL DEPARTMENT | | | | |
| 017-460-4300 | INTEREST | 86.14 | 476.52 | 600.00 | 123.48 |
| 017-460-4470 | SWIMMING POOL GRANT | .00 | .00 | .00 | .00 |
| 017-460-4700 | POOL DONATION | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT DEPARTMENT | | | | |
| 017-460-4830 | TRANSFER IN | .00 | .00 | 5,000.00 | 5,000.00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|------------------------|----------------|----------------|-----------|------------|
| | SWIMMING POOL TOTAL | 86.14 | 476.52 | 5,600.00 | 5,123.48 |
| CITY HALL/GENERAL BLDGS DEPARTMENT | | | | | |
| 018-650-4300 | INTEREST | 29.33 | 162.24 | 400.00 | 237.76 |
| | CABLE TOTAL | 29.33 | 162.24 | 400.00 | 237.76 |
| PARKS DEPARTMENT | | | | | |
| 019-430-4300 | INTEREST | 93.74 | 518.56 | 800.00 | 281.44 |
| 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 | 93.74 | 518.56 | 800.00 | 281.44 |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 020-210-4300 | INTEREST | 595.71 | 3,295.47 | 4,500.00 | 1,204.53 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 020-910-4830 | TRANSFER IN | .00 | .00 | 40,000.00 | 40,000.00 |
| | STREET EQUIP TOTAL | 595.71 | 3,295.47 | 44,500.00 | 41,204.53 |
| LIBRARY DEPARTMENT | | | | | |
| 021-410-4300 | INTEREST | 597.86 | 3,307.41 | 5,600.00 | 2,292.59 |
| 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 | 597.86 | 3,307.41 | 5,600.00 | 2,292.59 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------|--------------|---------------|---------------|---------------|
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 022-210-4300 | INTEREST | 1.00 | 5.52 | .00 | 5.52- |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 022-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | 1ST AVENUE TOTAL | <u>1.00</u> | <u>5.52</u> | <u>.00</u> | <u>5.52-</u> |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 024-210-4300 | INTEREST | .00 | .00 | .00 | .00 |
| | TYLER BRIDGE TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| PARKS DEPARTMENT | | | | | |
| 024-230-4300 | INTEREST | .19 | 1.05 | .00 | 1.05- |
| | TRAIL TOTAL | <u>.19</u> | <u>1.05</u> | <u>.00</u> | <u>1.05-</u> |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | |
| 026-130-4300 | INTEREST | 10.16 | 56.20 | 90.00 | 33.80 |
| | SIREN TOTAL | <u>10.16</u> | <u>56.20</u> | <u>90.00</u> | <u>33.80</u> |
| COMMUNITY CELEBRATION DEPARTMENT | | | | | |
| 027-470-4300 | INTEREST | 21.16 | 117.05 | 300.00 | 182.95 |
| | BICENTENNIAL TOTAL | <u>21.16</u> | <u>117.05</u> | <u>300.00</u> | <u>182.95</u> |
| AMBULANCE DEPARTMENT | | | | | |
| 028-160-4300 | INTEREST | 870.07 | 4,813.27 | 7,500.00 | 2,686.73 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 028-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | AMBULANCE TOTAL | <u>870.07</u> | <u>4,813.27</u> | <u>7,500.00</u> | <u>2,686.73</u> |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 110-210-4300 | INTEREST | .00 | .00 | .00 | .00 |
| 110-210-4430 | STATE ROAD USE TAXES | 28,447.88 | 145,286.00 | 325,000.00 | 179,714.00 |
| 110-210-4799 | MISCELLANEOUS REVENUES | 43.53 | 43.53 | .00 | 43.53- |
| 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 | <u>28,491.41</u> | <u>145,329.53</u> | <u>325,000.00</u> | <u>179,670.47</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 112-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| GENERAL REVENUES DEPARTMENT | | | | | |
| 112-950-4000 | EMPLOYEE BENEFIT TAX LEVY | 8,896.72 | 117,608.75 | 224,253.00 | 106,644.25 |
| 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 | 5,426.57 | 5,635.15 | 8,247.00 | 2,611.85 |
| 112-950-4464 | COMM/IND TAX REPLACEMENT | .00 | .00 | 1,769.00 | 1,769.00 |
| | EMPLOYEE BENEFITS TOTAL | <u>14,323.29</u> | <u>123,243.90</u> | <u>234,269.00</u> | <u>111,025.10</u> |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT 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 | 28,844.20 | 167,400.25 | 400,000.00 | 232,599.75 |
| 121-950-4300 | INTEREST | .00 | .00 | .00 | .00 |
| | LOCAL OPTION TOTAL | <u>28,844.20</u> | <u>167,400.25</u> | <u>400,000.00</u> | <u>232,599.75</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 | 19,571.42 | 228,903.80 | 369,351.00 | 140,447.20 |
| 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 | .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>19,571.42</u> | <u>235,789.71</u> | <u>369,351.00</u> | <u>133,561.29</u> |
| DEBT SERVICES DEPARTMENT | | | | | |
| 125-910-4000 | PROPERTY TAXES | 9,859.10 | 128,422.68 | 239,570.00 | 111,147.32 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT 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 | 5,149.83 | 5,347.78 | 5,547.00 | 199.22 |
| 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 | <u>15,008.93</u> | <u>133,770.46</u> | <u>444,154.22</u> | <u>310,383.76</u> |
| CAPITAL PROJECTS DEPARTMENT | | | | | |
| 300-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | LIBRARY PROJ TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| CAPITAL PROJECTS DEPARTMENT | | | | | |
| 322-750-4300 | INTEREST | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT 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 | ===== | ===== | ===== | ===== |
| | | .00 | .00 | .00 | .00 |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 323-210-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 |
| CAPITAL PROJECTS DEPARTMENT | | | | | |
| 323-750-4440 | STATE GRANTS & REVENUES | .00 | 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 | ===== | ===== | ===== | ===== |
| | | .00 | 652,890.98 | 1,255,000.00 | 602,109.02 |
| 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 TOTA | ===== | ===== | ===== | ===== |
| | | .00 | .00 | .00 | .00 |
| 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 | | | | | |
| 363-750-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT 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 | 357,759.71 | 357,759.71 | 380,760.00 | 23,000.29 |
| 370-410-4470 | LOCAL GRANTS-COUNTY LIBRARY PR | 343,389.58 | 1,007,453.25 | 825,000.00 | 182,453.25- |
| 370-410-4700 | PRIVATE SOURCE CONTRIBUTION | 151,000.00 | 257,834.00 | 749,678.00 | 491,844.00 |
| 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 | 852,149.29 | 1,623,046.96 | 1,955,438.00 | 332,391.04 |
| WATER DEPARTMENT | | | | | |
| 600-010-4300 | INTEREST | 385.31 | 2,131.55 | 1,500.00 | 631.55- |

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------|-------------|-------------|------------|-------------|
| 600-810-4500 | WATER COLLECTION FEES | 28,930.30 | 144,212.64 | 345,000.00 | 200,787.36 |
| 600-810-4540 | HOOKUP FEES | 600.00 | 775.00 | 3,000.00 | 2,225.00 |
| 600-810-4550 | MATERIALS | 75.00 | 845.00 | 4,000.00 | 3,155.00 |
| 600-810-4560 | SALES TAX | .00 | .00 | 1,000.00 | 1,000.00 |
| 600-810-4561 | WET TAX | 1,652.37 | 8,320.34 | 20,000.00 | 11,679.66 |
| 600-810-4799 | MISCELLANEOUS REVENUES | 1,125.00 | 118,460.73 | 6,000.00 | 112,460.73- |
| 600-810-4800 | SALE OF REAL PROPERTY | .00 | 1,750.00 | .00 | 1,750.00- |
| 600-810-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 |

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|-------------|-----------|------------|------------|------------|
| 600-910-4830 | TRANSFER IN | .00 | .00 | 1,600.00 | 1,600.00 |
| | WATER TOTAL | 32,767.98 | 276,495.26 | 382,100.00 | 105,604.74 |

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 | .00 | .00 | .00 | .00 |

WATER DEPARTMENT

| | | | | | |
|--------------|----------|--------|----------|----------|--------|
| 603-810-4300 | INTEREST | 237.02 | 1,311.21 | 2,000.00 | 688.79 |
|--------------|----------|--------|----------|----------|--------|

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|-----------------|--------|----------|----------|--------|
| 603-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | WELL PUMP TOTAL | 237.02 | 1,311.21 | 2,000.00 | 688.79 |

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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|--------------------------|----------------|----------------|------------|------------|
| | 2021A BOND TOTAL | .00 | .00 | .00 | .00 |
| WATER DEPARTMENT | | | | | |
| 605-810-4300 | INTEREST | 321.21 | 1,776.97 | 3,000.00 | 1,223.03 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 605-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | 2021A BOND SINKING TOTAL | 321.21 | 1,776.97 | 3,000.00 | 1,223.03 |
| SEWER DEPARTMENT | | | | | |
| 610-815-4300 | INTEREST | 658.80 | 3,644.52 | 14,000.00 | 10,355.48 |
| 610-815-4500 | SEWER COLLECTION FEES | 73,136.53 | 372,640.46 | 880,000.00 | 507,359.54 |
| 610-815-4540 | HOOKUP FEES | 600.00 | 750.00 | 3,000.00 | 2,250.00 |
| 610-815-4550 | MATERIALS | .00 | .00 | 1,000.00 | 1,000.00 |
| 610-815-4560 | SALES TAX | 859.09 | 4,476.65 | 9,000.00 | 4,523.35 |
| 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 | 75,254.42 | 381,511.63 | 915,000.00 | 533,488.37 |
| 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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT 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 | ***** 1,190,983.33 ***** | ***** 4,636,742.24 ***** | ***** 8,512,368.12 ***** | ***** 3,875,625.88 ***** |

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-----------------------------|---------------------------|------------|------------|------------------------|-------------------|
| 001 GENERAL | 740,127.19 | 84,178.89 | 101,923.96 | 4,615.51 | 726,997.63 |
| 002 OLD ARPA DONT USE | .00 | .00 | .00 | .00 | .00 |
| 011 POLICE | 93,477.32 | 404.05 | .00 | .00 | 93,881.37 |
| 012 FIRE TRUCK | 99,741.15 | 431.12 | .00 | .00 | 100,172.27 |
| 013 RIVERVIEW PARK | 10,611.91 | 45.87 | .00 | .00 | 10,657.78 |
| 014 FIRE EQUIPMENT | 87,500.00 | .00 | .00 | .00 | 87,500.00 |
| 015 PUBLIC WORKS TRUCK | 52,396.20 | 226.48 | .00 | .00 | 52,622.68 |
| 016 PARTIAL SELF-FUND | 36,342.36 | 80.94 | 749.68 | .00 | 35,673.62 |
| 017 SWIMMING POOL | 52,222.76 | 91.61 | .00 | .00 | 52,314.37 |
| 018 CABLE | 7,216.48 | 31.19 | .00 | .00 | 7,247.67 |
| 019 PARKS/PLAYGROUND | 23,065.07 | 99.70 | .00 | .00 | 23,164.77 |
| 020 STREET EQUIP | 146,580.48 | 633.58 | .00 | .00 | 147,214.06 |
| 021 LIBRARY | 259,150.20 | 635.88 | .00 | .00 | 259,786.08 |
| 022 1ST AVENUE | 313,227.99 | 1.06 | .00 | .00 | 313,229.05 |
| 023 1ST AVE BRIDGE | .00 | .00 | .00 | .00 | .00 |
| 024 TYLER BRIDGE | .00 | .00 | .00 | .00 | .00 |
| 025 TRAIL | 47.11 | .20 | .00 | .00 | 47.31 |
| 026 SIREN | 2,499.62 | 10.80 | .00 | .00 | 2,510.42 |
| 027 BICENTENNIAL | 5,206.54 | 22.50 | .00 | .00 | 5,229.04 |
| 028 AMBULANCE | 214,090.98 | 925.39 | .00 | .00 | 215,016.37 |
| 110 ROAD USE TAX | 300,896.94 | 27,378.08 | 47,963.38 | 1,135.35 | 281,446.99 |
| 111 ARP (AMERI RESUCUE PLAN | 63,379.64 | .00 | .00 | .00 | 63,379.64 |
| 112 EMPLOYEE BENEFITS | 152,224.63 | 4,261.01 | .00 | .00 | 156,485.64 |
| 121 LOCAL OPTION | 745,041.08 | 29,939.70 | .00 | .00 | 774,980.78 |
| 125 TAX INCREMENT FINANCING | 174,051.68 | 6,265.52 | .00 | .00 | 180,317.20 |
| 200 DEBT SERVICE | 169,238.36 | 4,195.33 | 16,547.06 | .00 | 156,886.63 |
| 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 | 392,607.85- | .00 | 100,926.38 | .00 | 493,534.23- |
| 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 | 414,000.25 | 25,546.75 | 103,468.09 | .00 | 336,078.91 |
| 600 WATER | 112,744.79- | 28,050.53 | 33,370.94 | 1,027.68 | 117,037.52- |
| 601 DEPOSITS-WATER/SEWER | 4,063.43 | .00 | .00 | .00 | 4,063.43 |
| 603 WELL PUMP | 58,321.46 | 252.09 | .00 | .00 | 58,573.55 |
| 604 2021A BOND | .00 | .00 | .00 | .00 | .00 |
| 605 2021A BOND SINKING | 79,038.56 | 341.64 | .00 | .00 | 79,380.20 |
| 610 SEWER | 154,699.05 | 68,390.32 | 115,109.44 | 2,276.82 | 110,256.75 |
| 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 | 4,544,549.49 | 282,440.23 | 520,058.93 | 9,055.36 | 4,315,986.15 |

OS of today B 12,915.55
with \$200,000
transfer

REVENUE & EXPENSE REPORT
 CALENDAR 12/2024, FISCAL 6/2025

Expenses

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|---------------------------------|--------------------------------|-------------|-------------|------------|------------|
| POLICE DEPARTMENT | | | | | |
| 001-110-6010 | SALARIES | 10,794.53 | 68,947.88 | 134,553.00 | 65,605.12 |
| 001-110-6020 | PART-TIME SALARIES | .00 | 2,394.54 | 21,450.00 | 19,055.46 |
| 001-110-6040 | WAGES - OVERTIME | .00 | 2,783.46 | 5,000.00 | 2,216.54 |
| 001-110-6110 | FICA/MEDICARE | 807.18 | 5,559.00 | 11,918.00 | 6,359.00 |
| 001-110-6130 | IPERS | 1,004.97 | 6,901.09 | 14,504.00 | 7,602.91 |
| 001-110-6131 | CA PENSION | .00 | .00 | .00 | .00 |
| 001-110-6150 | GROUP INSURANCE | 2,277.15 | 13,662.90 | 27,589.00 | 13,926.10 |
| 001-110-6160 | WORKERS' COMPENSATION | .00 | .00 | 4,400.00 | 4,400.00 |
| 001-110-6181 | UNIFORM ALLOWANCE | .00 | 1,824.26 | 4,000.00 | 2,175.74 |
| 001-110-6240 | TRAVEL TRAINING & CONFERENCE | .00 | 1,111.00 | 4,000.00 | 2,889.00 |
| 001-110-6331 | FUEL | 436.01 | 3,570.12 | 7,000.00 | 3,429.88 |
| 001-110-6332 | VEHICLE/RADIO MAINTENANCE | 1,139.52 | 1,945.33 | 7,000.00 | 5,054.67 |
| 001-110-6373 | TELEPHONE/INTERNET | 385.72 | 2,816.21 | 3,500.00 | 683.79 |
| 001-110-6408 | INSURANCE-GENERAL | .00 | .00 | 11,000.00 | 11,000.00 |
| 001-110-6490 | PROFESSIONAL FEES | .00 | 860.00 | 3,000.00 | 2,140.00 |
| 001-110-6506 | OFFICE SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 |
| 001-110-6507 | OPER SUPPLIES/MATERIALS MISC. | .00 | 4,721.97 | 5,000.00 | 278.03 |
| 001-110-6508 | POSTAGE | .00 | 9.10 | 100.00 | 90.90 |
| 001-110-6526 | CRIME NIGHT OUT | .00 | 539.00 | 3,000.00 | 2,461.00 |
| 001-110-6727 | CAPITAL EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 |
| | POLICE TOTAL | 16,845.08 | 117,645.86 | 274,514.00 | 156,868.14 |
| 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 | LEEVE 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 |
| 001-150-6331 | FUEL | 297.42 | 576.80 | 1,000.00 | 423.20 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|-----------------|-------------------|------------------|--------------------|
| 001-150-6350 | REPAIR & MAINT EQUIPMENT | 483.85 | 3,904.38 | 5,000.00 | 1,095.62 |
| 001-150-6371 | UTILITIES | 893.59 | 1,977.59 | 2,500.00 | 522.41 |
| 001-150-6373 | TELEPHONE/INTERNET | 52.45 | 309.72 | 360.00 | 50.28 |
| 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 | .00 | 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 | 2,866.58 | 3,723.01 | 7,000.00 | 3,276.99 |
| 001-150-6727 | CAPITAL EQUIPMENT | .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 | 4,593.89 | 249,771.42 | 57,110.00 | 192,661.42- |

AMBULANCE DEPARTMENT

| | | | | | |
|--------------|-------------------------------|------------------|------------------|-------------------|-------------------|
| 001-160-6010 | SALARIES | 10,109.50 | 27,823.25 | .00 | 27,823.25- |
| 001-160-6110 | FICA | 773.40 | 2,128.54 | .00 | 2,128.54- |
| 001-160-6130 | IPERS | .00 | .00 | .00 | .00 |
| 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 | 1,400.00 | 1,400.00 | 3,000.00 | 1,600.00 |
| 001-160-6299 | EMPLOYEE/OFFICIAL RECOGNITION | .00 | .00 | 1,200.00 | 1,200.00 |
| 001-160-6310 | BUILDING REPAIR/MAINT | 120.00 | 675.00 | 500.00 | 175.00- |
| 001-160-6331 | FUEL | 711.39 | 2,910.24 | 5,000.00 | 2,089.76 |
| 001-160-6350 | REPAIR & MAINT EQUIPMENT | 410.89 | 571.93 | 3,500.00 | 2,928.07 |
| 001-160-6371 | UTILITIES | 270.80 | 750.90 | 2,000.00 | 1,249.10 |
| 001-160-6373 | TELEPHONE/INTERNET | 217.76 | 818.43 | 3,000.00 | 2,181.57 |
| 001-160-6408 | INSURANCE-GENERAL | .00 | 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 | .00 | 7,758.30 | 18,000.00 | 10,241.70 |
| 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 | .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. | 91.62 | 7,430.79 | 22,000.00 | 14,569.21 |
| 001-160-6508 | POSTAGE | .00 | .00 | 300.00 | 300.00 |
| 001-160-6599 | OTHER SUPPLIES | 872.17- | 3,185.75 | 5,000.00 | 1,814.25 |
| 001-160-6727 | CAPITAL EQUIPMENT | .00 | 3,727.92 | 25,000.00 | 21,272.08 |
| | AMBULANCE TOTAL | 13,233.19 | 60,764.79 | 170,700.00 | 109,935.21 |

ANIMAL CONTROL DEPARTMENT

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

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------------------|----------------|----------------|------------|------------|
| | ANIMAL CONTROL TOTAL | .00 | .00 | .00 | .00 |
| 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 | .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 | 765.10 | 1,162.05 | 4,500.00 | 3,337.95 |
| 001-210-6373 | TELEPHONE/INTERNET | 55.47 | 564.90 | 1,200.00 | 635.10 |
| 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 | .00 | 181.66 | 15,000.00 | 14,818.34 |
| 001-210-6507 | OPERATING SUPPLIES | 59.30 | 496.30 | 3,000.00 | 2,503.70 |
| 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 | 879.87 | 89,557.68 | 429,163.71 | 339,606.03 |
| 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 | 861.34 | 3,014.65 | 5,604.00 | 2,589.35 |
| 001-290-6491 | SPECIAL GARBAGE PICK UP | .00 | .00 | 4,000.00 | 4,000.00 |
| 001-290-6499 | GARBAGE HAULER | 26,039.59 | 156,965.36 | 280,000.00 | 123,034.64 |
| 001-290-6508 | POSTAGE | .00 | .00 | .00 | .00 |
| | RECYCLING/GARBAGE TOTAL | 26,900.93 | 159,980.01 | 289,604.00 | 129,623.99 |
| LIBRARY DEPARTMENT | | | | | |
| 001-410-6010 | SALARIES | 5,682.65 | 38,311.27 | 79,277.21 | 40,965.94 |
| 001-410-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 001-410-6040 | WAGES - OVERTIME | 183.90 | 275.85 | .00 | 275.85 |
| 001-410-6050 | BOARD MEMBERS COMPENSATION | 870.00 | 870.00 | 1,200.00 | 330.00 |
| 001-410-6110 | FICA/MEDICARE | 506.04 | 2,962.65 | 6,064.71 | 3,102.06 |
| 001-410-6130 | IPERS | 413.59 | 3,076.17 | 7,409.83 | 4,333.66 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|------------------|------------------|-------------------|-------------------|
| 001-410-6131 | CA PENSION | .00 | .00 | .00 | .00 |
| 001-410-6150 | GROUP INSURANCE | 1,131.15 | 6,786.90 | 14,217.54 | 7,430.64 |
| 001-410-6160 | WORKERS' COMPENSATION | .00 | .00 | 200.00 | 200.00 |
| 001-410-6240 | TRAVEL TRAINING & CONFERENCE | .00 | .00 | 500.00 | 500.00 |
| 001-410-6310 | BUILDING REPAIR/MAINT | 150.00 | 960.00 | 2,500.00 | 1,540.00 |
| 001-410-6350 | REPAIR & MAINT EQUIPMENT | .00 | 849.76 | 1,500.00 | 650.24 |
| 001-410-6371 | UTILITIES | 570.06 | 1,788.67 | 7,000.00 | 5,211.33 |
| 001-410-6373 | TELEPHONE/INTERNET | 416.87 | 964.85 | 2,000.00 | 1,035.15 |
| 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 | 115.00 | 140.00 | 350.00 | 210.00 |
| 001-410-6502 | LIBRARY BOOKS/FILMS/REF. BOOKS | 1,150.07 | 9,182.36 | 28,000.00 | 18,817.64 |
| 001-410-6506 | OFFICE SUPPLIES | 156.68 | 972.57 | 2,500.00 | 1,527.43 |
| 001-410-6507 | MISC OPERATING SUPPLIES | 101.50 | 531.51 | 1,000.00 | 468.49 |
| 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 | 107.51 | 3,229.64 | 7,000.00 | 3,770.36 |
| 001-410-6727 | CAPITAL EQUIPMENT | .00 | 482.00 | .00 | 482.00- |
| 001-410-6799 | CAPITAL IMPROVEMENTS | .00 | .00 | 2,000.00 | 2,000.00 |
| | LIBRARY TOTAL | 11,555.02 | 71,384.20 | 177,219.29 | 105,835.09 |

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 | 525.00 | 525.00 | 950.00 | 425.00 |
| 001-430-6110 | FICA/MEDICARE | 40.17 | 40.17 | 75.00 | 34.83 |
| 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 | 80.00 | 1,840.00 | 8,000.00 | 6,160.00 |
| 001-430-6320 | PARKS/EQUIP-REPAIR/MAINT | 600.98 | 859.04 | 3,000.00 | 2,140.96 |
| 001-430-6331 | FUEL | 28.76 | 1,607.12 | 2,000.00 | 392.88 |
| 001-430-6360 | PAVILION DEPOSIT REFUND | .00 | 800.00 | 2,000.00 | 1,200.00 |
| 001-430-6371 | UTILITIES | 471.32 | 2,012.31 | 3,500.00 | 1,487.69 |
| 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 | .00 | 2,285.00 | .00 | 2,285.00- |
| 001-430-6507 | MISC OPERATING SUPPLIES | .00 | 3,530.48 | 1,000.00 | 2,530.48- |
| 001-430-6701 | PARK IMPROVEMENTS | 9.99 | 1,119.96 | 55,000.00 | 53,880.04 |
| 001-430-6727 | CAPITAL EQUIPMENT | 287.16 | 770.16 | 6,000.00 | 5,229.84 |
| | PARKS TOTAL | 2,043.38 | 15,648.24 | 86,025.00 | 70,376.76 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-------------------------------------|--------------------------------|-------------|-------------|------------|------------|
| SWIMMING POOL DEPARTMENT | | | | | |
| 001-460-6010 | SALARIES | .00 | 69,616.50 | 95,000.00 | 25,383.50 |
| 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 | .00 | 55.85 | 1,000.00 | 944.15 |
| 001-460-6331 | FUEL | .00 | .00 | .00 | .00 |
| 001-460-6371 | UTILITIES | 24.38 | 5,830.11 | 10,000.00 | 4,169.89 |
| 001-460-6373 | TELEPHONE/INTERNET | .00 | 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 | .00 | 8,698.36 | 15,000.00 | 6,301.64 |
| 001-460-6514 | POOL CONCESSIONS | .00 | 8,693.43 | 12,000.00 | 3,306.57 |
| 001-460-6727 | CAPITAL EQUIPMENT | .00 | 1,235.00 | 15,000.00 | 13,765.00 |
| | SWIMMING POOL TOTAL | 24.38 | 102,455.09 | 178,617.50 | 76,162.41 |
| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-------------------------------------|--------------------------------|-------------|-------------|------------|------------|
| | COMMUNITY BEAUTIFICATION TOTA | .00 | 4,906.33 | 24,000.00 | 19,093.67 |
| MAYOR/COUNCIL/CITY MGR DEPARTMENT | | | | | |
| 001-610-6050 | COUNCIL WAGES | 1,450.00 | 3,950.00 | 10,200.00 | 6,250.00 |
| 001-610-6110 | FICA/MEDICARE | 92.33 | 252.59 | 710.00 | 457.41 |
| 001-610-6130 | IPERS | 28.32 | 75.52 | 150.00 | 74.48 |
| 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 | 1,570.65 | 4,278.11 | 11,710.00 | 7,431.89 |
| EXECUTIVE ADMINISTRATION DEPARTMENT | | | | | |
| 001-615-6012 | MAYOR WAGES | 600.00 | 1,450.00 | .00 | 1,450.00- |
| 001-615-6110 | FICA/MEDICARE | 45.90 | 110.93 | .00 | 110.93- |
| 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 | 645.90 | 1,560.93 | .00 | 1,560.93- |
| CLERK/TREASURER/ADM DEPARTMENT | | | | | |
| 001-620-6010 | SALARIES | 7,945.78 | 52,609.96 | 144,170.71 | 91,560.75 |
| 001-620-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 001-620-6040 | WAGES - OVERTIME | 173.26 | 1,480.12 | .00 | 1,480.12- |
| 001-620-6050 | BOARD MEMBER COMPENSATION | 570.00 | 570.00 | 900.00 | 330.00 |
| 001-620-6110 | FICA/MEDICARE | 657.33 | 4,269.52 | 11,029.06 | 6,759.54 |
| 001-620-6130 | IPERS | 588.44 | 2,792.53 | 7,994.05 | 5,201.52 |
| 001-620-6131 | CA PENSION | .00 | 1,938.50 | 4,925.55 | 2,987.05 |
| 001-620-6150 | GROUP INSURANCE | 921.37 | 9,357.76 | 22,406.03 | 13,048.27 |
| 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. | 727.73 | 727.73 | 6,000.00 | 5,272.27 |
| 001-620-6240 | TRAVEL TRAINING & CONFERENCE | 116.58 | 1,914.99 | 3,200.00 | 1,285.01 |
| 001-620-6402 | ADVERTISING AND PUBLICATIONS | 416.97 | 2,091.13 | 5,000.00 | 2,908.87 |
| 001-620-6405 | COURT & RECORDING FEES | 69.00 | 69.00 | 200.00 | 131.00 |
| 001-620-6408 | INSURANCE-GENERAL | .00 | .00 | .00 | .00 |
| 001-620-6419 | SOFTWARE | .00 | 1,008.23 | 1,000.00 | 8.23- |
| 001-620-6458 | MISC EXPENSE | 349.55 | 407.98 | 1,000.00 | 592.02 |
| 001-620-6459 | WEBSITE DEVELOPMENT | .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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|------------------|------------------|-------------------|-------------------|
| 001-620-6499 | REFUNDS/REIMBURSEMENTS TO CMU | .00 | .00 | 1,000.00 | 1,000.00 |
| 001-620-6506 | OFFICE SUPPLIES | 476.32 | 4,335.05 | 5,000.00 | 664.95 |
| 001-620-6507 | OPERATING SUPPLIES | 240.64 | 718.06 | 500.00 | 218.06- |
| 001-620-6508 | POSTAGE | .00 | 969.64 | 800.00 | 169.64- |
| 001-620-6727 | OFFICE EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 |
| | CLERK/TREASURER/ADM TOTAL | <u>13,252.97</u> | <u>87,310.20</u> | <u>226,275.40</u> | <u>138,965.20</u> |

ELECTIONS DEPARTMENT

| | | | | | |
|--------------|-----------------|------------|------------|------------|------------|
| 001-630-6413 | ELECTION COSTS | .00 | .00 | .00 | .00 |
| | ELECTIONS TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

LEGAL SERVICES/ATTORNEY DEPARTMENT

| | | | | | |
|--------------|-------------------------------|------------|-----------------|------------------|------------------|
| 001-640-6411 | LEGAL FEES | .00 | 3,571.00 | 15,000.00 | 11,429.00 |
| | LEGAL SERVICES/ATTORNEY TOTAL | <u>.00</u> | <u>3,571.00</u> | <u>15,000.00</u> | <u>11,429.00</u> |

CITY HALL/GENERAL BLDGS DEPARTMENT

| | | | | | |
|--------------|-------------------------------|------------------|------------------|-------------------|-------------------|
| 001-650-6199 | OTHER BENEFITS | .00 | .00 | .00 | .00 |
| 001-650-6299 | EMPLOYEE/OFFICIAL RECOGNITION | 238.18 | 238.18 | 1,000.00 | 761.82 |
| 001-650-6310 | REPAIR & MAINT. OF BUILDINGS | 210.00 | 5,231.62 | 20,000.00 | 14,768.38 |
| 001-650-6350 | OPERATIONAL EQUIP REPAIR | .00 | .00 | 2,000.00 | 2,000.00 |
| 001-650-6371 | UTILITIES | 1,210.25 | 2,425.24 | 6,000.00 | 3,574.76 |
| 001-650-6373 | TELEPHONE/INTERNET | 292.49 | 2,118.53 | 3,000.00 | 881.47 |
| 001-650-6401 | AUDIT COSTS | .00 | .00 | 13,000.00 | 13,000.00 |
| 001-650-6408 | INSURANCE | .00 | 915.00 | 15,000.00 | 14,085.00 |
| 001-650-6413 | DONATIONS TO LOCAL AGENCIES | 2,000.00 | 27,700.00 | 29,017.00 | 1,317.00 |
| 001-650-6418 | SALES TAX | 1,108.07 | 3,246.22 | 7,000.00 | 3,753.78 |
| 001-650-6438 | GYM KEY DEPOSIT REFUND | .00 | .00 | 600.00 | 600.00 |
| 001-650-6490 | PROFESSIONAL FEES | 4,484.46 | 21,244.71 | 45,000.00 | 23,755.29 |
| 001-650-6491 | CONTRACT LABOR | 494.29 | 3,060.81 | 10,000.00 | 6,939.19 |
| 001-650-6507 | OPER SUPPLIES/MATERIALS MISC. | 340.96 | 1,090.39 | 6,000.00 | 4,909.61 |
| 001-650-6599 | OTHER SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 |
| 001-650-6727 | CAPITAL EQUIPMENT | .00 | 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 | <u>10,378.70</u> | <u>68,446.17</u> | <u>276,975.00</u> | <u>208,528.83</u> |

CABLE ACCESS CHANNEL DEPARTMENT

| | | | | | |
|--------------|----------|-----|-----|-----|-----|
| 001-651-6010 | SALARIES | .00 | .00 | .00 | .00 |
|--------------|----------|-----|-----|-----|-----|

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|---------------------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------|
| 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 |
| 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>101,923.96</u> | <u>1,037,280.03</u> | <u>2,329,413.90</u> | <u>1,292,133.87</u> |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | |
| 002-130-6490 | 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------------|----------------|----------------|--------|------------|
| | POLICE TOTAL | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT DEPARTMENT | | | | |
| 011-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------------------|----------------|----------------|--------|------------|
| | RIVERVIEW PARK TOTAL | .00 | .00 | .00 | .00 |
| 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 | 749.68 | 9,266.86 | .00 | 9,266.86- |
| | CLERK/TREASURER/ADM TOTAL | 749.68 | 9,266.86 | .00 | 9,266.86- |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 016-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------------|----------------|----------------|--------|------------|
| | PARTIAL SELF-FUND TOTAL | 749.68 | 9,266.86 | .00 | 9,266.86- |
| | 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 | | | | |
| 019-430-6702 | 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|--------------------------------|----------------|----------------|--------|------------|
| | ROADS, BRIDGES, SIDEWALKS TOTA | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 020-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------------------|----------------|----------------|------------|------------|
| | TRAIL TOTAL | .00 | .00 | .00 | .00 |
| AMBULANCE DEPARTMENT | | | | | |
| 028-160-6710 | RESERVE FUND | .00 | .00 | .00 | .00 |
| | 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 | 4,630.76 | 40,482.87 | 83,075.00 | 42,592.13 |
| 110-210-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 110-210-6040 | WAGES - OVERTIME | 47.26 | 432.75 | 1,000.00 | 567.25 |
| 110-210-6110 | FICA/MEDICARE | 353.31 | 3,128.80 | .00 | 3,128.80- |
| 110-210-6130 | IPERS | 499.94 | 3,419.02 | .00 | 3,419.02- |
| 110-210-6131 | CA PENSION | .00 | 528.70 | .00 | 528.70- |
| 110-210-6150 | GROUP INSURANCE | 589.98 | 5,065.59 | 12,684.00 | 7,618.41 |
| 110-210-6160 | WORKERS' COMPENSATION | .00 | 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 | 115.10 | 561.49 | 4,500.00 | 3,938.51 |
| 110-210-6350 | REPAIR & MAINT EQUIPMENT | .00 | 378.04 | 6,000.00 | 5,621.96 |
| 110-210-6408 | INSURANCE-GENERAL | .00 | .00 | .00 | .00 |
| 110-210-6417 | STREET MAINTENANCE | 37,950.00 | 50,880.97 | 25,000.00 | 25,880.97- |
| 110-210-6505 | TOOLS & EQUIPMENT | .00 | 16.49 | 2,000.00 | 1,983.51 |
| 110-210-6507 | STREET SUPPLIES | 7.99 | 1,258.88 | 25,000.00 | 23,741.12 |
| 110-210-6727 | CAPITAL EQUIPMENT | .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 | 44,194.34 | 106,853.35 | 169,859.00 | 63,005.65 |
| STREET LIGHTING DEPARTMENT | | | | | |
| 110-230-6376 | STREET LIGHTING | 1,430.85 | 6,308.90 | 20,000.00 | 13,691.10 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|---------------------------------|------------------------------|----------------|----------------|------------|------------|
| 110-230-6441 | TRAFFIC SIGNAL MAINTENANCE | .00 | 414.91 | 1,000.00 | 585.09 |
| | STREET LIGHTING TOTAL | 1,430.85 | 6,723.81 | 21,000.00 | 14,276.19 |
| SNOW REMOVAL DEPARTMENT | | | | | |
| 110-250-6010 | SALARIES | 1,132.38 | 3,090.81 | 17,000.00 | 13,909.19 |
| 110-250-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 110-250-6040 | WAGES - OVERTIME | 321.72 | 321.72 | 7,000.00 | 6,678.28 |
| 110-250-6110 | FICA/MEDICARE | 107.12 | 250.78 | 1,836.00 | 1,585.22 |
| 110-250-6130 | IPERS | 30.38 | 30.38 | 1,800.00 | 1,769.62 |
| 110-250-6131 | CA PENSION | .00 | .00 | .00 | .00 |
| 110-250-6150 | GROUP INSURANCE | 485.88 | 1,190.16 | 3,250.00 | 2,059.84 |
| 110-250-6331 | FUEL | 97.92 | 97.92 | 4,000.00 | 3,902.08 |
| 110-250-6350 | REPAIR & MAINT EQUIP | 162.79 | 5,623.61 | 3,000.00 | 2,623.61- |
| 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 | 1,886.26 | 14,000.00 | 12,113.74 |
| | SNOW REMOVAL TOTAL | 2,338.19 | 13,386.14 | 53,386.00 | 39,999.86 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 110-910-6910 | TRANSFER OUT | .00 | .00 | 40,000.00 | 40,000.00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | 40,000.00 | 40,000.00 |
| | ROAD USE TAX TOTAL | 47,963.38 | 126,963.30 | 284,245.00 | 157,281.70 |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | |
| 111-130-6490 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 |
| 111-130-6761 | STREET IMPROVEMENTS | .00 | .00 | .00 | .00 |
| | EMERGENCY MANAGEMENT TOTAL | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 111-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------------------|-------------|-------------|------------|------------|
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | ARP (AMERI RESUCUE PLAN) TOTA | .00 | .00 | .00 | .00 |
| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------|-------------|-------------|------------|------------|
| 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 |
| | 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 | 19.00 | 160,100.00 | 160,081.00 |
| 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 | 3,000.00 | 15,000.00 | 12,000.00 |
| 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 | 23,019.00 | 195,100.00 | 172,081.00 |

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 | 23,019.00 | 226,100.00 | 203,081.00 |

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- |
|--------------|--------------|-----|-----------|-----|------------|

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|---------------------------------------|------------------|------------------|-------------------|-------------------|
| 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 |
| 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 | 31,488.92 | 7,300.00 | 24,188.92- |
| 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 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | .00 | 42,488.92 | 205,153.33 | 162,664.41 |
| LIBRARY DEPARTMENT | | | | | |
| 200-410-6801 | PRINCIPAL PAYMENTS-2024 GO LIB | .00 | .00 | .00 | .00 |
| 200-410-6802 | PRINCIPAL-2023 LIB CIPCO LOAN | 11,467.37 | 11,467.37 | 23,049.41 | 11,582.04 |
| 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 | 2,386.46 | 2,386.46 | 4,658.25 | 2,271.79 |
| 200-410-6853 | INTEREST-2024 DBQ COUNTY LOAN | .00 | .00 | 1,833.33 | 1,833.33 |
| 200-410-6899 | BOND REGISTRATION FEES | 2,443.23 | 2,443.23 | 2,443.23 | .00 |
| | LIBRARY TOTAL | 16,297.06 | 16,297.06 | 75,450.89 | 59,153.83 |
| DEBT SERVICES DEPARTMENT | | | | | |
| 200-710-6801 | PRINCIPAL PAYMENTS | .00 | .00 | 120,000.00 | 120,000.00 |
| 200-710-6851 | INTEREST PAYMENTS | .00 | 21,000.00 | 42,000.00 | 21,000.00 |
| 200-710-6899 | BOND REGISTRATION FEES | 250.00 | 250.00 | 1,550.00 | 1,300.00 |
| | DEBT SERVICES TOTAL | 250.00 | 21,250.00 | 163,550.00 | 142,300.00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 200-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 200-910-6911 | TRANSFER OUT - TIF | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | DEBT SERVICE TOTAL | 16,547.06 | 80,035.98 | 444,154.22 | 364,118.24 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|-----------------------------|----------------|----------------|--------|------------|
| LIBRARY DEPARTMENT | | | | | |
| 300-410-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------------------|----------------|----------------|--------------|------------|
| 322-210-6761 | STREET IMPROVEMENTS | .00 | .00 | .00 | .00 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | .00 | .00 | .00 | .00 |
| 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 | 100,926.38 | 1,707,135.26 | 1,815,000.00 | 107,864.74 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 100,926.38 | 1,751,812.28 | 2,000,000.00 | 248,187.72 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 323-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | HIGHWAY 136 TOTAL | 100,926.38 | 1,751,812.28 | 2,000,000.00 | 248,187.72 |
| 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------|------------|
| 363-750-6732 | WWTP IMPROV PROJECT | .00 | .00 | .00 | .00 |
| | 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-----------------------------|-------------|-------------|--------|------------|
| 366-910-6911 | TRANSFER OUT - TIF | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | SWIMMING POOL PROJECT TOTAL | .00 | .00 | .00 | .00 |

LIBRARY DEPARTMENT

| | | | | | |
|--------------|--------------------------|------------|--------------|--------------|-------------|
| 370-410-6490 | PROFESSIONAL FEES - LCP | 4,439.66 | 129,799.97 | 26,829.60 | 102,970.37- |
| 370-410-6507 | OPERATING SUPPLIES - LCP | 417.48 | 417.48 | .00 | 417.48- |
| 370-410-6761 | CAP OUTLAY - LCP | 98,610.95 | 1,808,185.46 | 1,563,000.00 | 245,185.46- |
| 370-410-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 370-410-6911 | TRANSFER OUT - TIF | .00 | .00 | .00 | .00 |
| | LIBRARY TOTAL | 103,468.09 | 1,938,402.91 | 1,589,829.60 | 348,573.31- |

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 | 103,468.09 | 1,938,402.91 | 1,589,829.60 | 348,573.31- |

WATER DEPARTMENT

| | | | | | |
|--------------|------------------------------|----------|-----------|------------|-----------|
| 600-810-6010 | SALARIES | 9,436.94 | 68,658.75 | 106,191.42 | 37,532.67 |
| 600-810-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 600-810-6040 | WAGES - OVERTIME | 93.22 | 1,053.61 | 4,000.00 | 2,946.39 |
| 600-810-6110 | FICA/MEDICARE | 721.20 | 5,300.28 | 8,123.64 | 2,823.36 |
| 600-810-6130 | IPERS | 851.09 | 5,769.29 | 8,492.92 | 2,723.63 |
| 600-810-6131 | CA PENSION | .00 | 528.70 | .00 | 528.70- |
| 600-810-6150 | GROUP INSURANCE | 978.96 | 9,089.51 | 15,786.00 | 6,696.49 |
| 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 | 267.21 | 1,764.96 | 3,500.00 | 1,735.04 |
| 600-810-6350 | REPAIR & MAINT EQUIP | 3,293.69 | 4,241.74 | 10,000.00 | 5,758.26 |
| 600-810-6371 | UTILITIES | 3,395.10 | 12,392.45 | 22,000.00 | 9,607.55 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|------------------|-------------------|-------------------|------------------|
| 600-810-6373 | TELEPHONE/INTERNET | 352.63 | 2,222.05 | 4,400.00 | 2,177.95 |
| 600-810-6402 | PUBLISHING | .00 | .00 | .00 | .00 |
| 600-810-6408 | INSURANCE-GENERAL | .00 | 216.75 | 17,500.00 | 17,283.25 |
| 600-810-6418 | TAX EXPENSE | 3,418.38 | 9,806.10 | 21,000.00 | 11,193.90 |
| 600-810-6419 | SOFTWARE | .00 | .00 | 500.00 | 500.00 |
| 600-810-6423 | SCHOOL TRAINING SUPPLIES | .00 | 1,218.33 | 2,000.00 | 781.67 |
| 600-810-6444 | CAPITAL - RESERVES | .00 | .00 | .00 | .00 |
| 600-810-6490 | PROFESSIONAL FEES | 3,394.64 | 6,515.51 | 14,000.00 | 7,484.49 |
| 600-810-6491 | CONTRACT LABOR | .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. | 3,243.74 | 14,805.85 | 30,000.00 | 15,194.15 |
| 600-810-6508 | POSTAGE | 13.77 | 106.33 | 400.00 | 293.67 |
| 600-810-6520 | PUMP REPAIR & MAINT EQUIPMENT | .00 | 395.00 | 5,000.00 | 4,605.00 |
| 600-810-6521 | VALVES & HYDRANTS | .00 | 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 | 3,910.37 | 3,910.37 | 7,820.74 | 3,910.37 |
| 600-810-6899 | BOND REGISTRATION FEES | .00 | .00 | 500.00 | 500.00 |
| | WATER TOTAL | 33,370.94 | 339,786.28 | 394,713.64 | 54,927.36 |

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 | 33,370.94 | 339,786.28 | 401,313.64 | 61,527.36 |

WATER DEPARTMENT

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

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-----------------------------|----------------|----------------|------------|------------|
| | DEPOSITS-WATER/SEWER TOTAL | .00 | 240.00 | .00 | 240.00- |
| | | ===== | ===== | ===== | ===== |
| | 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 | 10,734.79 | 61,937.93 | 114,570.00 | 52,632.07 |
| 610-815-6020 | WAGES - PART TIME | .00 | .00 | .00 | .00 |
| 610-815-6040 | WAGES - OVERTIME | 93.18 | 1,141.25 | 3,000.00 | 1,858.75 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 610-815-6110 | FICA/MEDICARE | 810.91 | 4,774.37 | 8,764.00 | 3,989.63 |
| 610-815-6130 | IPERS | 973.65 | 5,146.51 | 8,773.00 | 3,626.49 |
| 610-815-6131 | CA PENSION | .00 | 528.59 | .00 | 528.59- |
| 610-815-6150 | GROUP INSURANCE | 2,103.18 | 10,698.22 | 16,297.00 | 5,598.78 |
| 610-815-6160 | WORKERS' COMPENSATION | .00 | 216.75 | 2,000.00 | 1,783.25 |
| 610-815-6240 | TRAVEL TRAINING & CONFERENCE | .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 | 278.51 | 1,776.27 | 4,000.00 | 2,223.73 |
| 610-815-6350 | REPAIR & MAINT EQUIPMENT | 5,864.92 | 10,088.43 | 10,000.00 | 88.43- |
| 610-815-6371 | UTILITIES | 5,676.19 | 20,805.86 | 38,000.00 | 17,194.14 |
| 610-815-6373 | TELEPHONE/INTERNET | 200.40 | 1,413.23 | 2,400.00 | 986.77 |
| 610-815-6408 | INSURANCE-GENERAL | .00 | .00 | 36,250.00 | 36,250.00 |
| 610-815-6418 | SALES TAX | 1,773.70 | 5,372.09 | 10,000.00 | 4,627.91 |
| 610-815-6419 | SOFTWARE | .00 | 65.04 | 500.00 | 434.96 |
| 610-815-6423 | SCHOOL TRAINING SUPPLIES | .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 | 6,082.62 | 22,696.95 | 32,000.00 | 9,303.05 |
| 610-815-6491 | CONTRACT LABOR | 20,340.22 | 23,340.22 | 20,000.00 | 3,340.22- |
| 610-815-6506 | OFFICE SUPPLIES | .00 | .00 | 250.00 | 250.00 |
| 610-815-6507 | OPER SUPPLIES/MATERIALS MISC. | 497.17 | 8,157.99 | 20,000.00 | 11,842.01 |
| 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 | 59,680.00 | 59,680.00 | .00 | 59,680.00- |
| 610-815-6899 | BOND REGISTRATION FEES | .00 | .00 | .00 | .00 |
| | SEWER TOTAL | <u>115,109.44</u> | <u>238,638.03</u> | <u>429,304.00</u> | <u>190,665.97</u> |

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| 610-910-6910 | TRANSFER OUT | .00 | .00 | 5,000.00 | 5,000.00 |
| | TRANSFERS IN/OUT TOTAL | <u>.00</u> | <u>.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| | SEWER TOTAL | <u>115,109.44</u> | <u>238,638.03</u> | <u>434,304.00</u> | <u>195,665.97</u> |

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 | <u>.00</u> | <u>.00</u> | <u>510,440.00</u> | <u>510,440.00</u> |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|--------------------------------|----------------|----------------|------------|------------|
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 611-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | 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 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------|----------------|----------------|--------------|--------------|
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | GARBAGE TRUCK TOTAL | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 520,058.93 | 5,545,444.67 | 8,641,605.58 | 3,096,160.91 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

Revenue

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------------------|-------------|-------------|------------|------------|
| POLICE DEPARTMENT | | | | | |
| 001-110-4185 | ANIMAL LICENSE | .00 | 33.00 | 100.00 | 67.00 |
| 001-110-4700 | DONATIONS - POLICE | .00 | .00 | 1,500.00 | 1,500.00 |
| 001-110-4770 | COURT & PARKING FINES | .00 | 758.32 | 200.00 | 558.32- |
| 001-110-4799 | MISCELLANEOUS REVENUES | 10.00 | 86.00 | 1,000.00 | 914.00 |
| 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 | 238.99 | 11,201.58 | 25,756.00 | 14,554.42 |
| 001-160-4500 | AMBULANCE SERVICE CHARGES | 20,183.77 | 51,311.68 | 120,000.00 | 68,688.32 |
| 001-160-4700 | DONATION | .00 | 250.00 | .00 | 250.00- |
| 001-160-4710 | REIMBURSEMENTS | .00 | 660.97 | 20,000.00 | 19,339.03 |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 001-210-4134 | STREET EXCAVATION BOND | .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 | 1,660.00 | .00 | 1,660.00- |
| RECYCLING/GARBAGE DEPARTMENT | | | | | |
| 001-290-4500 | GARBAGE CHARGES/FEES | 19,480.74 | 121,835.49 | 225,000.00 | 103,164.51 |
| 001-290-4516 | RECYCLING CHARGES/FEES | 8,818.65 | 54,277.59 | 110,000.00 | 55,722.41 |
| 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 | .00 | 1,590.93 | 3,300.00 | 1,709.07 |
| 001-410-4443 | LIBRARY DBQ & JONES CNTY 28E | .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 | .00 | 400.00 | 1,100.00 | 700.00 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| 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 | .00 | 13,207.38 | 52,500.00 | 39,292.62 |
| 001-460-4595 | POOL PASS | 1,225.00 | 1,410.00 | .00 | 1,410.00- |
| 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 | 13.00 | 31.00 | .00 | 31.00- |
| 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 | 17,153.41 | 497,288.67 | 902,300.53 | 405,011.86 |
| 001-950-4001 | PROPERTY TAXES - PRIOR YR | .00 | .00 | .00 | .00 |
| 001-950-4003 | AGRICULTURAL LAND TAXES | .00 | 657.94 | 1,205.37 | 547.43 |
| 001-950-4013 | LIAB, PROP, SELF INS COST | 1,809.84 | 51,806.36 | 95,250.00 | 43,443.64 |
| 001-950-4101 | LIQUOR LICENSES | 406.25 | 1,605.31 | 5,000.00 | 3,394.69 |
| 001-950-4105 | CIGARETTE PERMITS | .00 | .00 | 350.00 | 350.00 |
| 001-950-4120 | BUILDING PERMITS & ZONING REQU | 75.00 | 4,525.00 | 9,000.00 | 4,475.00 |
| 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 | 13,993.96 | 86,603.59 | 80,000.00 | 6,603.59- |
| 001-950-4306 | GYM KEY DEPOSIT | .00 | .00 | 150.00 | 150.00 |
| 001-950-4310 | RENTS AND LEASES | 140.00 | 140.00 | .00 | 140.00- |
| 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 | .00 | 25,078.79 | 43,375.00 | 18,296.21 |
| 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 | 513.70 | 3,244.07 | 200.00 | 3,044.07- |
| 001-950-4705 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|------------------|-------------------|---------------------|---------------------|
| 001-950-4710 | REIMBURSEMENTS | .00 | 5,493.93 | 19,000.00 | 13,506.07 |
| 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 | 116.58 | 3,807.20 | 1,000.00 | 2,807.20- |
| 001-950-4800 | SALE OF REAL PROPERTY | .00 | 1,500.00 | .00 | 1,500.00- |
| | GENERAL TOTAL | 84,178.89 | 959,419.37 | 2,074,745.90 | 1,115,326.53 |

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 | 404.05 | 2,505.64 | 3,000.00 | 494.36 |
|--------------|----------|--------|----------|----------|--------|

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|---------------------|---------------|-----------------|-----------------|---------------|
| 011-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | POLICE TOTAL | 404.05 | 2,505.64 | 3,000.00 | 494.36 |

FIRE DEPARTMENT

| | | | | | |
|--------------|----------|--------|----------|-----------|-----------|
| 012-150-4300 | INTEREST | 431.12 | 2,673.54 | 16,220.00 | 13,546.46 |
|--------------|----------|--------|----------|-----------|-----------|

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|-------------------------|---------------|-----------------|------------------|------------------|
| 012-910-4830 | TRANSFER IN | .00 | .00 | 30,000.00 | 30,000.00 |
| | FIRE TRUCK TOTAL | 431.12 | 2,673.54 | 46,220.00 | 43,546.46 |

PARKS DEPARTMENT

| | | | | | |
|--------------|----------|-------|--------|--------|--------|
| 013-430-4300 | INTEREST | 45.87 | 284.46 | 200.00 | 84.46- |
|--------------|----------|-------|--------|--------|--------|

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------------|-------------|-------------|-----------|------------|
| | RIVERVIEW PARK TOTAL | 45.87 | 284.46 | 200.00 | 84.46- |
| | 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 | 226.48 | 1,404.47 | 2,400.00 | 995.53 |
| | TRANSFERS IN/OUT DEPARTMENT | | | | |
| 015-910-4830 | TRANSFER IN | .00 | .00 | 5,000.00 | 5,000.00 |
| | PUBLIC WORKS TRUCK TOTAL | 226.48 | 1,404.47 | 7,400.00 | 5,995.53 |
| 016-910-4830 | TRANSFER IN | .00 | .00 | 20,000.00 | 20,000.00 |
| | GENERAL REVENUES DEPARTMENT | | | | |
| 016-950-4300 | INTEREST | 80.94 | 501.96 | 700.00 | 198.04 |
| | PARTIAL SELF-FUND TOTAL | 80.94 | 501.96 | 20,700.00 | 20,198.04 |
| | SWIMMING POOL DEPARTMENT | | | | |
| 017-460-4300 | INTEREST | 91.61 | 568.13 | 600.00 | 31.87 |
| 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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|------------------------|----------------|----------------|-----------|------------|
| | SWIMMING POOL TOTAL | 91.61 | 568.13 | 5,600.00 | 5,031.87 |
| CITY HALL/GENERAL BLDGS DEPARTMENT | | | | | |
| 018-650-4300 | INTEREST | 31.19 | 193.43 | 400.00 | 206.57 |
| | CABLE TOTAL | 31.19 | 193.43 | 400.00 | 206.57 |
| PARKS DEPARTMENT | | | | | |
| 019-430-4300 | INTEREST | 99.70 | 618.26 | 800.00 | 181.74 |
| 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 | 99.70 | 618.26 | 800.00 | 181.74 |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 020-210-4300 | INTEREST | 633.58 | 3,929.05 | 4,500.00 | 570.95 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 020-910-4830 | TRANSFER IN | .00 | .00 | 40,000.00 | 40,000.00 |
| | STREET EQUIP TOTAL | 633.58 | 3,929.05 | 44,500.00 | 40,570.95 |
| LIBRARY DEPARTMENT | | | | | |
| 021-410-4300 | INTEREST | 635.88 | 3,943.29 | 5,600.00 | 1,656.71 |
| 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 | 635.88 | 3,943.29 | 5,600.00 | 1,656.71 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|--------------------|--------------|---------------|---------------|---------------|
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 022-210-4300 | INTEREST | 1.06 | 6.58 | .00 | 6.58- |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 022-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | 1ST AVENUE TOTAL | <u>1.06</u> | <u>6.58</u> | <u>.00</u> | <u>6.58-</u> |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 024-210-4300 | INTEREST | .00 | .00 | .00 | .00 |
| | TYLER BRIDGE TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| PARKS DEPARTMENT | | | | | |
| 025-430-4300 | INTEREST | .20 | 1.25 | .00 | 1.25- |
| | TRAIL TOTAL | <u>.20</u> | <u>1.25</u> | <u>.00</u> | <u>1.25-</u> |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | |
| 026-130-4300 | INTEREST | 10.80 | 67.00 | 90.00 | 23.00 |
| | SIREN TOTAL | <u>10.80</u> | <u>67.00</u> | <u>90.00</u> | <u>23.00</u> |
| COMMUNITY CELEBRATION DEPARTMENT | | | | | |
| 027-470-4300 | INTEREST | 22.50 | 139.55 | 300.00 | 160.45 |
| | BICENTENNIAL TOTAL | <u>22.50</u> | <u>139.55</u> | <u>300.00</u> | <u>160.45</u> |
| AMBULANCE DEPARTMENT | | | | | |
| 028-160-4300 | INTEREST | 925.39 | 5,738.66 | 7,500.00 | 1,761.34 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|--------------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 028-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | AMBULANCE TOTAL | <u>925.39</u> | <u>5,738.66</u> | <u>7,500.00</u> | <u>1,761.34</u> |
| ROADS, BRIDGES, SIDEWALKS DEPARTMENT | | | | | |
| 110-210-4300 | INTEREST | .00 | .00 | .00 | .00 |
| 110-210-4430 | STATE ROAD USE TAXES | 27,378.08 | 172,664.08 | 325,000.00 | 152,335.92 |
| 110-210-4799 | MISCELLANEOUS REVENUES | .00 | 43.53 | .00 | 43.53- |
| 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 | <u>27,378.08</u> | <u>172,707.61</u> | <u>325,000.00</u> | <u>152,292.39</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 112-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| GENERAL REVENUES DEPARTMENT | | | | | |
| 112-950-4000 | EMPLOYEE BENEFIT TAX LEVY | 4,261.01 | 121,869.76 | 224,253.00 | 102,383.24 |
| 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 | .00 | 5,635.15 | 8,247.00 | 2,611.85 |
| 112-950-4464 | COMM/IND TAX REPLACEMENT | .00 | .00 | 1,769.00 | 1,769.00 |
| | EMPLOYEE BENEFITS TOTAL | <u>4,261.01</u> | <u>127,504.91</u> | <u>234,269.00</u> | <u>106,764.09</u> |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT 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 | 29,939.70 | 197,339.95 | 400,000.00 | 202,660.05 |
| 121-950-4300 | INTEREST | .00 | .00 | .00 | .00 |
| | LOCAL OPTION TOTAL | <u>29,939.70</u> | <u>197,339.95</u> | <u>400,000.00</u> | <u>202,660.05</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 | 2,095.52 | 230,999.32 | 369,351.00 | 138,351.68 |
| 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 | 4,170.00 | 5,838.00 | .00 | 5,838.00- |
| 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>6,265.52</u> | <u>242,055.23</u> | <u>369,351.00</u> | <u>127,295.77</u> |
| DEBT SERVICES DEPARTMENT | | | | | |
| 200-710-4000 | PROPERTY TAXES | 4,195.33 | 132,618.01 | 239,570.00 | 106,951.99 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT 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 | .00 | 5,347.78 | 5,547.00 | 199.22 |
| 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 | <u>4,195.33</u> | <u>137,965.79</u> | <u>444,154.22</u> | <u>306,188.43</u> |
| CAPITAL PROJECTS DEPARTMENT | | | | | |
| 300-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | LIBRARY PROJ TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| CAPITAL PROJECTS DEPARTMENT | | | | | |
| 322-750-4300 | INTEREST | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT 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 | .00 | 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 TOTA | ===== | ===== | ===== | ===== |
| 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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT 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 | 357,759.71 | 380,760.00 | 23,000.29 |
| 370-410-4470 | LOCAL GRANTS-COUNTY LIBRARY PR | 17,546.75 | 1,025,000.00 | 825,000.00 | 200,000.00- |
| 370-410-4700 | PRIVATE SOURCE CONTRIBUTION | 8,000.00 | 265,834.00 | 749,678.00 | 483,844.00 |
| 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 | 25,546.75 | 1,648,593.71 | 1,955,438.00 | 306,844.29 |
| WATER DEPARTMENT | | | | | |
| 600-810-4300 | INTEREST | 409.81 | 2,541.36 | 1,500.00 | 1,041.36- |

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|----------------------------|-------------|-------------|------------|-------------|
| 600-810-4500 | WATER COLLECTION FEES | 26,053.02 | 170,265.66 | 345,000.00 | 174,734.34 |
| 600-810-4540 | HOOKUP FEES | 50.00 | 825.00 | 3,000.00 | 2,175.00 |
| 600-810-4550 | MATERIALS | .00 | 845.00 | 4,000.00 | 3,155.00 |
| 600-810-4560 | SALES TAX | .00 | .00 | 1,000.00 | 1,000.00 |
| 600-810-4561 | WET TAX | 1,507.70 | 9,828.04 | 20,000.00 | 10,171.96 |
| 600-810-4799 | MISCELLANEOUS REVENUES | 30.00 | 118,490.73 | 6,000.00 | 112,490.73- |
| 600-810-4800 | SALE OF REAL PROPERTY | .00 | 1,750.00 | .00 | 1,750.00- |
| 600-810-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 600-910-4830 | TRANSFER IN | .00 | .00 | 1,600.00 | 1,600.00 |
| | WATER TOTAL | 28,050.53 | 304,545.79 | 382,100.00 | 77,554.21 |
| WATER DEPARTMENT | | | | | |
| 601-810-4730 | DEPOSITS RECEIVED | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 601-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | DEPOSITS-WATER/SEWER TOTAL | .00 | .00 | .00 | .00 |
| WATER DEPARTMENT | | | | | |
| 603-810-4300 | INTEREST | 252.09 | 1,563.30 | 2,000.00 | 436.70 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 603-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | WELL PUMP TOTAL | 252.09 | 1,563.30 | 2,000.00 | 436.70 |
| 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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|--------------------------|----------------|----------------|------------|------------|
| | 2021A BOND TOTAL | .00 | .00 | .00 | .00 |
| WATER DEPARTMENT | | | | | |
| 605-810-4300 | INTEREST | 341.64 | 2,118.61 | 3,000.00 | 881.39 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 605-910-4830 | TRANSFER IN | .00 | .00 | .00 | .00 |
| | 2021A BOND SINKING TOTAL | 341.64 | 2,118.61 | 3,000.00 | 881.39 |
| SEWER DEPARTMENT | | | | | |
| 610-815-4300 | INTEREST | 700.69 | 4,345.21 | 14,000.00 | 9,654.79 |
| 610-815-4500 | SEWER COLLECTION FEES | 66,837.28 | 439,477.74 | 880,000.00 | 440,522.26 |
| 610-815-4540 | HOOKUP FEES | .00 | 750.00 | 3,000.00 | 2,250.00 |
| 610-815-4550 | MATERIALS | .00 | .00 | 1,000.00 | 1,000.00 |
| 610-815-4560 | SALES TAX | 852.35 | 5,329.00 | 9,000.00 | 3,671.00 |
| 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 | 68,390.32 | 449,901.95 | 915,000.00 | 465,098.05 |
| 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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT 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 | ===== | ===== | ===== | ===== |
| | | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| 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 | ===== | ===== | ===== | ===== |
| | | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | TOTAL OF ALL REVENUE | ***** 282,440.23 ***** | ***** 4,919,182.47 ***** | ***** 8,512,368.12 ***** | ***** 3,593,185.65 ***** |

City of Cascade Proclamation for Human Trafficking Prevention and Awareness Month

WHEREAS, Human Trafficking is the use of force, fraud or coercion to compel a person into commercial sex acts or labor services against their will. Exploitation of a minor for commercial sex is human trafficking, regardless of whether any form of force, fraud, or coercion was used; there is no such thing as “child prostitution.” and

WHEREAS, Iowa has seen a concerning rise in labor trafficking cases, particularly among immigrant children from Central America who are often coerced into exploitative agricultural and factory work under the pretense of opportunity, a trend mirrored in other rural communities across the nation; sadly, sexual exploitation often goes hand in hand with labor trafficking, which can also involve illegal arms and drug trafficking in Iowa. and

WHEREAS, despite increased advocacy and resources, there remains a stark gap between the number of survivors receiving assistance and the successful prosecution of perpetrators, with fewer than 5% of reported trafficking cases in the Midwest resulting in criminal convictions in 2023; and

WHEREAS, despite increased awareness and efforts, human trafficking continues to be underreported and often goes undetected, with the true extent likely underestimated due to its clandestine nature, the ability to hide it in rural areas, and the reluctance of victims to come forward. Studies suggest that only about 1% of trafficking victims are identified; and

WHEREAS, every business, community organization, faith community, family and individual can make a difference by working to protect the vulnerable within their sphere of influence; by addressing the problem of internet sex trafficking and exploitation, especially that targeting Iowa’s children. Nationwide, we have moved away from a play-based to a screen-based childhood. 1 in 5 youth aged 10-17 report being approached by an online predator. Note that these are only the numbers reported. In 2023 social media platforms like Tik Tok, Facebook, and YouTube flagged millions of pieces of child sexual abuse material which were referred to the National Center for Missing and Exploited Children for further investigation. U.S. teens report spending an average of 9 hours a day online, excluding homework time; and

WHEREAS, the city of Cascade, joins Chains Interrupted in their dedication to providing community outreach and education, legislative advocacy, training, promotion of services to survivors of human trafficking, and collaboration with law enforcement; and

NOW, THEREFORE, I, Steve Knepper, Mayor of Cascade, Iowa do hereby proclaim the month of January as Human Trafficking Prevention and Awareness month and encourage all our citizens to become more informed on this growing problem, to be vigilant and report suspicious activity, and to work towards solutions to end trafficking in all its forms in our community. For assistance with this, reach out to Chains Interrupted at (319) 364-0222. If you see something that doesn't look right, reach out to the National Human Trafficking Hotline at 888-373-7888.

Dated this 13th day of January, 2025.

Steve Knepper, Mayor

**CITY OF CASCADE PROCLAMATION 2025
HUMAN TRAFFICKING AND MODERN DAY SLAVERY PREVENTION MONTH**

WHEREAS, by Presidential Proclamation each January has been designated as “National Human Trafficking and Modern Day Slavery Prevention month.” In addition, January 11th has been designated National Human Trafficking Awareness Day; and,

WHEREAS, the issue of sex and labor trafficking are a violation of human rights. The hope of this Proclamation is to raise awareness of this topic; and,

WHEREAS, City of Cascade wishes to acknowledge the following organization for its tenth anniversary to raise awareness about human trafficking: Tri-State Coalition Against Human Trafficking and Modern Day Slavery and the United Nations Global Plan of Action; and,

WHEREAS, this organization has three pillars upon which it stands: “protect, prevent and prosecute”. We invite all residents of Cascade to educate themselves on this issue and to support these three pillars to help eradicate the problem; and,

WHEREAS, human trafficking is a national, state and local issue; we encourage involvement in the Coalition’s Lunch and Learn Program to develop advocacy protocols for survivors; and,

WHEREAS, we also invite parents, middle school/high school students, teachers, and all citizens to a FREE viewing of “Maya” on Wednesday, January 22, 2025 at 5:30 pm in the Dubuque Phoenix Theater.

NOW, THEREFORE, I, STEVE KNEPPER, MAYOR OF THE CITY OF CASCADE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF CASCADE, DO HEREBY PROCLAIM THE MONTH OF JANUARY 2025 AS

**“HUMAN TRAFFICKING AND MODERN DAY SLAVERY PREVENTION
MONTH” IN THE CITY OF CASCADE, IOWA**



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: FY24 Audit
From: Deanna McCusker, Interim City Administrator

As you probably are all aware we had auditors here at the end of October. We had our phone call meeting over the audit results on Monday, January 6th. The audit for the FY24 was a good audit with 3 findings; one of which will always be included in our audit report, Lack of Segregation of Duties. The other 2 stemmed from a couple things that transpired over the fiscal year. Some of the property tax revenue was recorded inappropriately to the wrong accounts. The other one was related to the utility billing issue with Accura.

Procedures and processes were put in place when the Accura issue occurred and others have been added since. Since the city clerk and I have been in place, we have added procedures that include my review of deposits and the accounts in which they are posted to. I am also reviewing all journal entries, payroll deposits, etc. We are also working with CMU in establishing processes that we review their reports and they in turn review ours. We work in the same building and are a great team and can help provide some additional checks and balances. The one to keep in mind is that everyone is human and errors can and will happen but it is the response to those errors that will move the situation into the right light. Recognizing an error occurred and adjusting the procedures to try and eliminate the possibility of the error occurring again.

The auditors will be present at Monday's meeting to briefly go over the audit report and then council will review the resolution formally accepting the audit report as presented.

RESOLUTION #02-25

A RESOLUTION ACCEPTING BERGANKDV'S FINANCIAL AUDIT OF THE CITY OF CASCADE'S 2024 FISCAL YEAR WHICH BEGAN JULY 1, 2023 AND ENDED JUNE 30, 2024

WHEREAS, Chapter 11 of the Iowa Code requires the examination of the financial condition and transaction of all cities by a Certified Public Accountant in accordance with U.S. Generally Accepted Auditing Standards, Government Auditing Standards, and applicable Federal Requirements; and,

WHEREAS, the City of Cascade has contracted with BerganKDV, 220 Park Ave S., St. Cloud, MN 56301 to perform the required financial audit; and,

WHEREAS, BerganKDV has completed its financial audit of the City of Cascade's 2024 fiscal year, which began July 1, 2023 and ended June 30, 2024 to the above cited standards.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that the BerganKDV financial audit of the City of Cascade's 2024 fiscal year is hereby accepted.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: CEDC budget requests and understanding the processes with possible new businesses
From: Deanna McCusker, Interim City Administrator

After reviewing the budget, CEDC only received \$10,000 in FY24 and then there were discussions held regarding the processes and how the hiring of the combined chamber/City employee and they handling some of the duties that ECIA was performing. The combined Chamber/City employee is no longer in place. \$3,985 from the \$20,000 was used for the mural project. There is \$6,015 left out of the \$20,000. CEDC is requesting \$6,015 from FY24 and the budgeted \$20,000 from FY25. They are also going to request \$20,000 for the FY26 budget.

I understand there was questions and concerns regarding the process that CEDC goes through when a potential business lead is received. The CEDC board reviews the lead, this includes the amount of land that is requested, the utility infrastructure needed, the number of employees being proposed, etc. CEDC can sometimes quickly review this and know that there is not land available or that with a quick phone call to the City or CMU that we can't meet the infrastructure requirements. Also, sometimes it is the nature of the business being in too close of proximity to a residential subdivision that the business will not work. Once they review the business requirements and if the necessary boxes are checked, then if the question of possible incentives, etc. is mentioned by the business, they present them with the tools the city has to offer, such as tax rebates, TIF loans, etc. The potential business is told that all incentives will need to be reviewed and approved by City Council.

I attend the CEDC meetings and so does Council member Hosch. We are aware of possible business leads. We sign confidentiality statements because companies don't want their business idea leaked to the public because they are looking for the best location and the city who will give them the best incentive package. City Council is made aware of the potential business once the business and CEDC has preliminarily come to an agreement pending city council approval of incentives. At that point is when City Council reviews the business, their product or service, number of jobs, and what incentives could be made available.

Having CEDC review the potential leads first saves time on the city council's agenda. By the time it reaches city council, certain important questions have been answered. The process and procedures that CEDC follow with potential business leads are the same as other communities. In my previous city it was the same type of procedure and it worked well.

The partnership between CEDC, ECIA and the City has worked well and resulted in new businesses being established in Cascade. We all are working towards the same goal of improving the economic health and condition of the city and making Cascade a better community for its residents and its businesses.

SHOP LOCAL – BUY LOCAL

I would recommend that city council continue the partnership and funding assistance with CEDC. If another type of opportunity arises in the future then that can be discussed then. With the partnership of ECIA, many grants have been written and awarded and it has positively impacted Cascade.

Cascade Economic Development Corporation

Balance Sheet as of 12/31/2024

Assets:

| | | |
|--|-----------|-------------------|
| Checking Account Balance @ Ohnward Bank & Trust | \$ | 24,570.90 |
| Time Certificate at Ohnward Bank & Trust | \$ | 175,000.00 |
| Funds Approved in Prior Years Budgets by City of Cascade | | |
| Budget ending 7-31-2024 | \$ | 7,500.00 |
| Budget ending 7-31-2025 | \$ | 20,000.00 |
| 42 acres m/l (Cascade Industrial Park) @ \$6,941/acre* | \$ | 291,522.00 |
| Improvements to RE* | \$ | 165,000.00 |
| <i>(Total Value of RE from above = \$291,522 + \$165,000 = \$456,522 or \$10,870/acre)</i> | | |
| Total Assets | \$ | 683,592.90 |

Liabilities:

| | | |
|--------------------------|-----------|-------------|
| Liabilities | | 0.00 |
| Total Liabilities | \$ | 0.00 |

Net Worth 12/31/2024 \$ 683,592.90

Net Worth 12/31/2023 \$ 596,978.21

Net Worth 12-31-2022 \$ 568,589.43

Net Worth 12-31-2021 \$ 536,324.71

Change in net worth from 12-31-23 to 12-31-24 \$ 86,614.69

Proposed: 2025 Budget

| | | |
|---|----|-------------------|
| 2024 Ending Balance: OB&T Checking Account | \$ | 27,570.90 |
| : OB&T Time Certificate | \$ | 175,000.00 |

Revenue:

| | | |
|---|----|-----------|
| Land Rental Income | \$ | 3,750.00 |
| City of Cascade-Assistance for ECIA | \$ | 20,000.00 |
| Interest income | \$ | 200.00 |
| Sale of land @ Cascade Industrial Park* | \$ | 40,000.00 |

Total Revenue \$ **63,950.00**

Expenses:

| | | |
|--|----|-----------|
| ECIA Contract Payments | \$ | 20,000.00 |
| Property taxes Industrial Park | \$ | 4,798.00 |
| Membership Dues | \$ | 325.00 |
| Property Insurance Industrial Park | \$ | 703.00 |
| Marketing expense | \$ | 5,000.00 |
| Supplies: Cascade Economic Development Corporation | \$ | 125.00 |
| Downtown Improvements | \$ | 1,000.00 |
| Miscellaneous expense | \$ | 2,500.00 |
| Land Improvements | \$ | 30,000.00 |

Total Expense \$ **64,451.00**

Ending cash balance \$ **202,069.90 ****

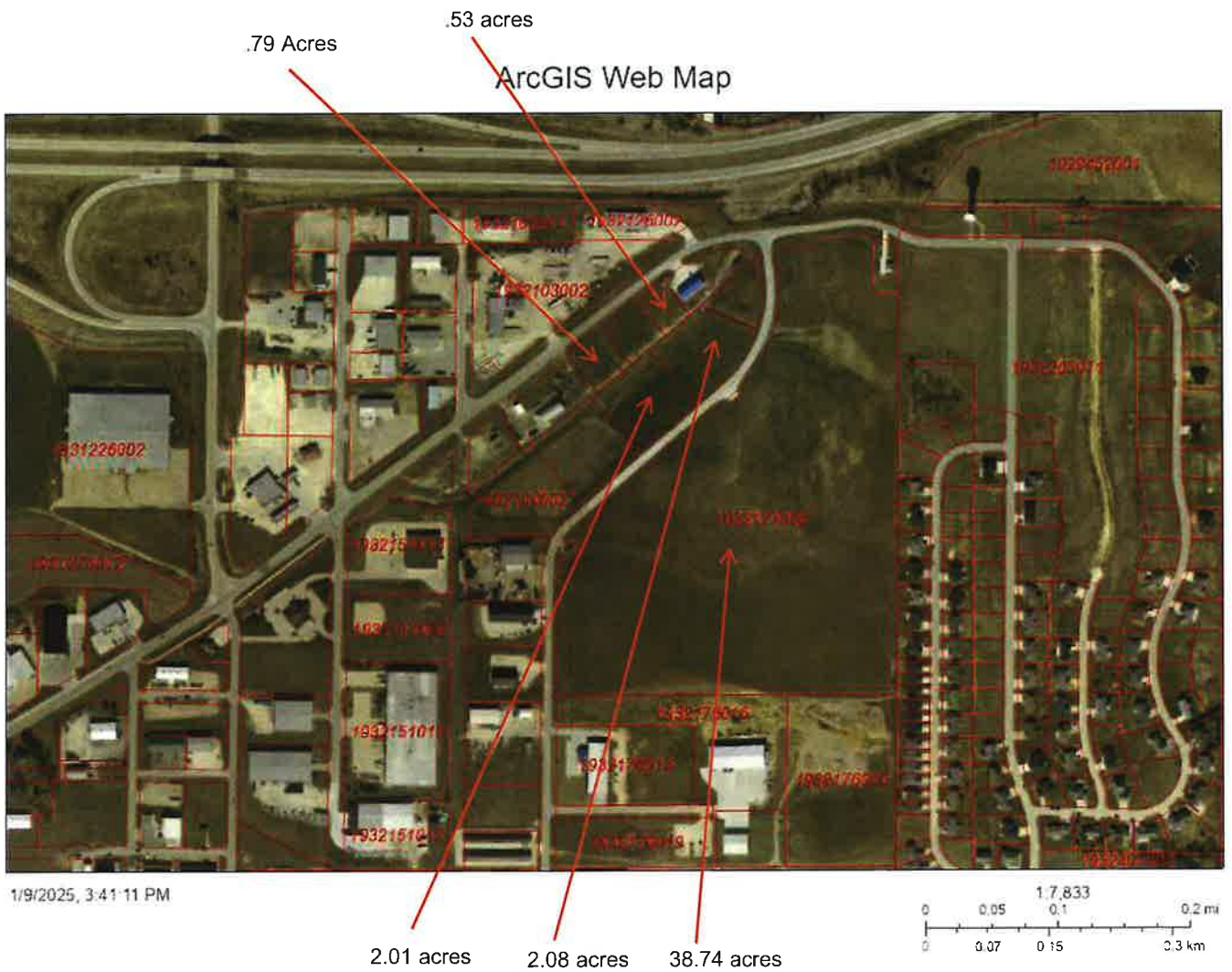
*Proposed selling of some RE and the cost to survey the property.

** We need to do some site prep work and consider mapping out a new street to open additional lots for development. We have worked on a concept plan with MSA and have a preliminary plan for how this may look. After we agree on a plan, we will work on cost estimates to see what we may be able to complete with our cash reserves and look into financing options that we may have available to help fund the cost of this project.

CASCADE ECONOMIC DEVELOPMENT CORPORATION

| 2024 CASH FLOW REPORT and 2025 BUDGET | | |
|--|--------------------|--------------------|
| Cascade Economic Development Corporation | 2024 | 2025 |
| Starting date | 1/1/2024 | 1/1/2025 |
| End date | 12/31/24 | 12/31/25 |
| | | |
| CASH RECEIPTS | <i>FISCAL YTD</i> | <i>BUDGET</i> |
| City of Cascade | \$10,000.00 | \$20,000.00 |
| Land Rental Income | \$3,750.00 | \$3,750.00 |
| Dubuque Racing Association | \$28,000.00 | |
| Interest | \$202.37 | \$200.00 |
| Other Income | \$5,505.35 | |
| Real Estate Sales | \$33,289.35 | \$40,000.00 |
| | \$0.00 | |
| | \$0.00 | |
| | \$0.00 | |
| TOTAL CASH RECEIPTS | \$80,747.07 | \$63,950.00 |
| CASH PAID OUT | | |
| Contract Payments to ECIA | \$18,326.00 | \$20,000.00 |
| Insurance | \$703.00 | \$703.00 |
| Legal | \$530.00 | |
| Loan Payments | \$0.00 | |
| Membership Dues | \$323.85 | \$325.00 |
| Land Improvement Expenses | \$10,908.37 | \$30,000.00 |
| Misc Other bill | \$93.95 | \$2,625.00 |
| Website - Marketing | \$0.00 | \$5,000.00 |
| Property Taxes | \$4,798.00 | \$4,798.00 |
| Downtown Improvements | \$4,515.72 | \$1,000.00 |
| TOTAL CEDC OPERATING EXPENSES | \$40,198.89 | \$64,451.00 |
| | | |
| NET CASH FLOW FISCAL YTD | \$40,548.18 | -\$501.00 |

Information for CEDC Land Owned as of 12-31-2024



Total Acres owned by CEDC = 44.15 acres

Dubuque County, IA

Information for

CEDC Land Owned as of 12-31-2024

Summary

Parcel ID 1932126003
 Alternate ID
 Property Address N/A
 Sec/Twp/Rng N/A
 Brief Tax Description LOT 1 CASCADE INDUSTRIAL PARK;
 (Note: Not to be used on legal documents)
 Deed Book/Page
 Contract Book/Page
 Gross Acres 0.00
 Net Acres 0.00
 Class C - COMMERCIAL
 (Note: This is for tax purposes only. Not to be used for zoning.)
 District CASWD - CASCADE CITY/WESTERN DBQ SCH
 School District WESTERN DUBUQUE SCHOOL DISTRICT

Owners

Deed Holder
[Cascade Economic Development Corporation](#)
 PO Box 695
 Cascade IA 52033
 Contract Holder
 Mailing Address
 Cascade Economic Development Corporation
 PO Box 695
 Cascade IA 52033

Land

Lot Area 0.79 Acres ;34,412 SF

Valuation

| | 2024 | 2023 | 2022 | 2021 |
|---------------------------|------------|------------|------------|------------|
| Classification | Commercial | Commercial | Commercial | Commercial |
| + Assessed Land Value | \$32,800 | \$32,800 | \$29,860 | \$29,860 |
| + Assessed Building Value | \$0 | \$0 | \$0 | \$0 |
| + Assessed Dwelling Value | \$0 | \$0 | \$0 | \$0 |
| = Gross Assessed Value | \$32,800 | \$32,800 | \$29,860 | \$29,860 |
| - Exempt Value | \$0 | \$0 | \$0 | \$0 |
| = Net Assessed Value | \$32,800 | \$32,800 | \$29,860 | \$29,860 |

Tax Statements

[2024 \(PDF\)](#)

Taxation

| | 2023 Pay 2024-2025 | 2022 Pay 2023-2024 | 2021 Pay 2022-2023 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| + Taxable Land Value | \$15,200 | \$16,319 | \$26,874 |
| + Taxable Building Value | \$0 | \$0 | \$0 |
| + Taxable Dwelling Value | \$0 | \$0 | \$0 |
| = Gross Taxable Value | \$15,200 | \$16,319 | \$26,874 |
| - Homestead 65+ Exemption | \$0 | \$0 | \$0 |
| - Military Exemption | \$0 | \$0 | \$0 |
| = Net Taxable Value | \$15,200 | \$16,319 | \$26,874 |
| x Levy Rate (per \$1000 of value) | 30.44558 | 28.95604 | 27.06157 |
| = Gross Taxes Due | \$462.77 | \$472.53 | \$727.25 |
| - Ag Land Credit | \$0.00 | \$0.00 | \$0.00 |
| - Family Farm Credit | \$0.00 | \$0.00 | \$0.00 |
| - Homestead Credit | \$0.00 | \$0.00 | \$0.00 |
| - Disabled and Senior Citizens Credit | \$0.00 | \$0.00 | \$0.00 |
| - Business Property Credit | \$0.00 | \$0.00 | (\$267.47) |
| = Net Taxes Due | \$462.00 | \$472.00 | \$460.00 |

Tax History

| Year | Due Date | Amount | Paid | Date Paid | Receipt |
|------|----------------|--------|------|-----------|---------|
| 2023 | March 2025 | \$231 | No | | 302964 |
| | September 2024 | \$231 | Yes | 9/4/2024 | |
| 2022 | March 2024 | \$230 | Yes | 3/4/2024 | 205547 |
| | September 2023 | \$236 | Yes | 9/7/2023 | |
| 2021 | March 2023 | \$230 | Yes | 2/28/2023 | 122019 |
| | September 2022 | \$230 | Yes | 8/29/2022 | |
| 2020 | March 2022 | \$231 | Yes | 2/28/2022 | 822920 |
| | September 2021 | \$231 | Yes | 9/2/2021 | |
| 2019 | March 2021 | \$231 | Yes | 2/26/2021 | 738351 |
| | September 2020 | \$231 | Yes | 8/31/2020 | |

Information for
CEDC Land Owned as of 12-31-2024

Show Deed/Contract

[Show Deed/Contract](#)

Dubuque County Tax Credit Applications

[Apply for Homestead, Military, or Sales Questionnaire](#)

No data available for the following modules: Exempt Acres, Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Sales, County Treasurer Notes, Tax Sale Certificates, Photos, Sketches, City of Dubuque Tax Credit Applications.

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Dubuque County, IA

Information for CEDC Land Owned as of 12-31-2024

Summary

Parcel ID 1932126016
Alternate ID
Property Address 1ST AVE E
 CASCADE IA 52033
Sec/Twp/Rng N/A
Brief Tax Description LOT 2 CASCADE INDUSTRIAL PARK 6TH ADD;
 (Note: Not to be used on legal documents)
Deed Book/Page 2019-13916 (11/8/2019)
Contract Book/Page
Gross Acres 0.00
Net Acres 0.00
Class C - COMMERCIAL
 (Note: This is for tax purposes only. Not to be used for zoning.)
District CASWD - CASCADE CITY/WESTERN DBQ SCH
School District WESTERN DUBUQUE SCHOOL DISTRICT

Owners

Deed Holder
[Cascade Economic Development Corporation](#)
 PO Box 334
 Cascade IA 52033
Contract Holder
Mailing Address
 Cascade Economic Development Corporation
 PO Box 334
 Cascade IA 52033

Land

Lot Area 0.53 Acres ;23,261 SF

Sales

| Date | Seller | Buyer | Recording | Sale Condition - NUTC | Type | Multi Parcel | Amount |
|-----------|--|---|-----------|---|------|--------------|--------------|
| 11/5/2019 | GIANT WASH, LLC | CASCADE ECONOMIC DEVELOPMENT CORPORATION | 19-13916 | Adjoining or adjacent properties | Deed | | \$12,000.00 |
| 7/18/2017 | WHITEWATER VENTURES LLC | GIANT WASH, LLC | 17-9503 | Normal | Deed | | \$279,000.00 |
| 7/29/2010 | CASCADE, CITY OF | WHITEWATER VENTURES LLC,ATTN: MATTHEW LUX | 10-10549 | Sale to/by Government/Exempt Organization | Deed | | \$2,741.00 |
| 3/2/2010 | CASCADE ECONOMIC DEVELOPMENT CORPORATION - ALSO PARCEL 19-32-126-012 SOLD WITH | LUX, MATTHEW J & JULIE A | 10-2717 | Vacant lot | Deed | | \$28,000.00 |

⊕ There are other parcels involved in one or more of the above sales:

[Recording: 17-9503 - Parcel: 1932126017](#)
[Recording: 10-10549 - Parcel: 1932126017](#)
[Recording: 10-2717 - Parcel: 1932126017](#)

Includes sales on or after 1/1/2003

Valuation

| | 2024 | 2023 | 2022 | 2021 |
|---------------------------|------------|------------|------------|------------|
| Classification | Commercial | Commercial | Commercial | Commercial |
| + Assessed Land Value | \$16,950 | \$16,950 | \$16,950 | \$16,950 |
| + Assessed Building Value | \$0 | \$0 | \$0 | \$0 |
| + Assessed Dwelling Value | \$0 | \$0 | \$0 | \$0 |
| = Gross Assessed Value | \$16,950 | \$16,950 | \$16,950 | \$16,950 |
| - Exempt Value | \$0 | \$0 | \$0 | \$0 |
| = Net Assessed Value | \$16,950 | \$16,950 | \$16,950 | \$16,950 |

Tax Statements

2024 (PDF)

Taxation

| | 2023 Pay 2024-2025 | 2022 Pay 2023-2024 | 2021 Pay 2022-2023 |
|---|-----------------------|-----------------------|-----------------------|
| Information for CEDC Land Owned as of 12-31-2024 | | | |
| + Taxable Land Value | \$7,855 | \$9,263 | \$15,255 |
| + Taxable Building Value | \$0 | \$0 | \$0 |
| + Taxable Dwelling Value | \$0 | \$0 | \$0 |
| = Gross Taxable Value | \$7,855 | \$9,263 | \$15,255 |
| - Homestead 65+ Exemption | \$0 | \$0 | \$0 |
| - Military Exemption | \$0 | \$0 | \$0 |
| = Net Taxable Value | \$7,855 | \$9,263 | \$15,255 |
| x Levy Rate (per \$1000 of value) | 30.44558 | 28.95604 | 27.06157 |
| = Gross Taxes Due | \$239.15 | \$268.22 | \$412.82 |
| - Ag Land Credit | \$0.00 | \$0.00 | \$0.00 |
| - Family Farm Credit | \$0.00 | \$0.00 | \$0.00 |
| - Homestead Credit | \$0.00 | \$0.00 | \$0.00 |
| - Disabled and Senior Citizens Credit | \$0.00 | \$0.00 | \$0.00 |
| - Business Property Credit | \$0.00 | \$0.00 | \$0.00 |
| = Net Taxes Due | \$240.00 | \$268.00 | \$412.00 |

Tax History

| Year | Due Date | Amount | Paid | Date Paid | Receipt |
|------|----------------|--------|------|-----------|---------|
| 2023 | March 2025 | \$120 | No | | 333955 |
| | September 2024 | \$120 | Yes | 9/4/2024 | |
| 2022 | March 2024 | \$134 | Yes | 3/4/2024 | 227269 |
| | September 2023 | \$134 | Yes | 9/7/2023 | |
| 2021 | March 2023 | \$206 | Yes | 2/28/2023 | 128900 |
| | September 2022 | \$206 | Yes | 9/14/2022 | |
| 2020 | March 2022 | \$209 | Yes | 2/28/2022 | 830568 |
| | September 2021 | \$209 | Yes | 9/2/2021 | |
| 2019 | March 2021 | \$143 | Yes | 2/26/2021 | 735966 |
| | September 2020 | \$143 | Yes | 8/31/2020 | |

Show Deed/Contract

[Show Deed/Contract](#)

Dubuque County Tax Credit Applications

[Apply for Homestead, Military, or Sales Questionnaire](#)

No data available for the following modules: Exempt Acres, Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, County Treasurer Notes, Tax Sale Certificates, Photos, Sketches, City of Dubuque Tax Credit Applications.

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Dubuque County, IA

Information for CEDC Land Owned as of 12-31-2024

Summary

Parcel ID 1932126007
 Alternate ID
 Property Address N/A
 Sec/Twp/Rng N/A
 Brief Tax Description LOT 5 CASCADE INDUSTRIAL PARK;
 (Note: Not to be used on legal documents)
 Deed Book/Page
 Contract Book/Page
 Gross Acres 0.00
 Net Acres 0.00
 Class C - COMMERCIAL
 (Note: This is for tax purposes only. Not to be used for zoning.)
 District CASWD - CASCADE CITY/WESTERN DBQ SCH
 School District WESTERN DUBUQUE SCHOOL DISTRICT

Owners

Deed Holder
[Cascade Economic Development Corporation](#)
[PO Box 695](#)
 Cascade IA 52033
Contract Holder
Mailing Address
 Cascade Economic Development Corporation
 PO Box 695
 Cascade IA 52033

Land

Lot Area 2.01 Acres ;87,556 SF

Valuation

| | 2024 | 2023 | 2022 | 2021 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| Classification | Commercial | Commercial | Commercial | Commercial |
| + Assessed Land Value | \$83,800 | \$83,800 | \$76,160 | \$76,160 |
| + Assessed Building Value | \$0 | \$0 | \$0 | \$0 |
| + Assessed Dwelling Value | \$0 | \$0 | \$0 | \$0 |
| = Gross Assessed Value | \$83,800 | \$83,800 | \$76,160 | \$76,160 |
| - Exempt Value | \$0 | \$0 | \$0 | \$0 |
| = Net Assessed Value | \$83,800 | \$83,800 | \$76,160 | \$76,160 |

Tax Statements



Taxation

| | 2023 Pay 2024-2025 | 2022 Pay 2023-2024 | 2021 Pay 2022-2023 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| + Taxable Land Value | \$43,478 | \$42,697 | \$68,544 |
| + Taxable Building Value | \$0 | \$0 | \$0 |
| + Taxable Dwelling Value | \$0 | \$0 | \$0 |
| = Gross Taxable Value | \$43,478 | \$42,697 | \$68,544 |
| - Homestead 65+ Exemption | \$0 | \$0 | \$0 |
| - Military Exemption | \$0 | \$0 | \$0 |
| = Net Taxable Value | \$43,478 | \$42,697 | \$68,544 |
| x Levy Rate (per \$1000 of value) | 30.44558 | 28.95604 | 27.06157 |
| = Gross Taxes Due | \$1,323.71 | \$1,236.34 | \$1,854.91 |
| - Ag Land Credit | \$0.00 | \$0.00 | \$0.00 |
| - Family Farm Credit | \$0.00 | \$0.00 | \$0.00 |
| - Homestead Credit | \$0.00 | \$0.00 | \$0.00 |
| - Disabled and Senior Citizens Credit | \$0.00 | \$0.00 | \$0.00 |
| - Business Property Credit | \$0.00 | \$0.00 | (\$682.19) |
| = Net Taxes Due | \$1,324.00 | \$1,236.00 | \$1,172.00 |

Tax History

| Year | Due Date | Amount | Paid | Date Paid | Receipt |
|------|----------------|--------|------|-----------|---------|
| 2023 | March 2025 | \$662 | No | | |
| | September 2024 | \$662 | Yes | 9/4/2024 | 334229 |
| 2022 | March 2024 | \$618 | Yes | 3/4/2024 | 229108 |
| | September 2023 | \$618 | Yes | 9/7/2023 | |
| 2021 | March 2023 | \$586 | Yes | 2/28/2023 | 133140 |
| | September 2022 | \$586 | Yes | 8/29/2022 | |
| 2020 | March 2022 | \$590 | Yes | 2/28/2022 | 833286 |
| | September 2021 | \$590 | Yes | 9/2/2021 | |
| 2019 | March 2021 | \$589 | Yes | 2/26/2021 | 719466 |
| | September 2020 | \$589 | Yes | 8/31/2020 | |

Information for
CEDC Land Owned as of 12-31-2024

Show Deed/Contract

[Show Deed/Contract](#)

Dubuque County Tax Credit Applications

[Apply for Homestead, Military, or Sales Questionnaire](#)

No data available for the following modules: Exempt Acres, Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Sales, County Treasurer Notes, Tax Sale Certificates, Photos, Sketches, City of Dubuque Tax Credit Applications.

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Dubuque County, IA

Information for CEDC Land Owned as of 12-31-2024

Summary

Parcel ID 1932126008
Alternate ID
Property Address N/A
Sec/Twp/Rng N/A
Brief Tax Description LOT 4 CASCADE INDUSTRIAL PARK;
(Note: Not to be used on legal documents)
Deed Book/Page
Contract Book/Page
Gross Acres 0.00
Net Acres 0.00
Class C - COMMERCIAL
(Note: This is for tax purposes only. Not to be used for zoning.)
District CASWD - CASCADE CITY/WESTERN DBQ SCH
School District WESTERN DUBUQUE SCHOOL DISTRICT

Owners

Deed Holder
[Cascade Economic Development Corporation](#)
[PO Box 695](#)
 Cascade IA 52033
Contract Holder
Mailing Address
 Cascade Economic Development Corporation
 PO Box 695
 Cascade IA 52033

Land

Lot Area 2.08 Acres ;90,605 SF

Valuation

| | 2024 | 2023 | 2022 | 2021 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| Classification | Commercial | Commercial | Commercial | Commercial |
| + Assessed Land Value | \$88,000 | \$88,000 | \$80,080 | \$80,080 |
| + Assessed Building Value | \$0 | \$0 | \$0 | \$0 |
| + Assessed Dwelling Value | \$0 | \$0 | \$0 | \$0 |
| = Gross Assessed Value | \$88,000 | \$88,000 | \$80,080 | \$80,080 |
| - Exempt Value | \$0 | \$0 | \$0 | \$0 |
| = Net Assessed Value | \$88,000 | \$88,000 | \$80,080 | \$80,080 |

Tax Statements



Taxation

| | 2023 Pay 2024-2025 | 2022 Pay 2023-2024 | 2021 Pay 2022-2023 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| + Taxable Land Value | \$45,656 | \$44,894 | \$72,072 |
| + Taxable Building Value | \$0 | \$0 | \$0 |
| + Taxable Dwelling Value | \$0 | \$0 | \$0 |
| = Gross Taxable Value | \$45,656 | \$44,894 | \$72,072 |
| - Homestead 65+ Exemption | \$0 | \$0 | \$0 |
| - Military Exemption | \$0 | \$0 | \$0 |
| = Net Taxable Value | \$45,656 | \$44,894 | \$72,072 |
| x Levy Rate (per \$1000 of value) | 30.44558 | 28.95604 | 27.06157 |
| = Gross Taxes Due | \$1,390.02 | \$1,299.95 | \$1,950.38 |
| - Ag Land Credit | \$0.00 | \$0.00 | \$0.00 |
| - Family Farm Credit | \$0.00 | \$0.00 | \$0.00 |
| - Homestead Credit | \$0.00 | \$0.00 | \$0.00 |
| - Disabled and Senior Citizens Credit | \$0.00 | \$0.00 | \$0.00 |
| - Business Property Credit | \$0.00 | \$0.00 | (\$717.31) |
| = Net Taxes Due | \$1,390.00 | \$1,300.00 | \$1,234.00 |

Tax History

| Year | Due Date | Amount | Paid | Date Paid | Receipt |
|------|----------------|--------|------|-----------|---------|
| 2023 | March 2025 | \$695 | No | | |
| | September 2024 | \$695 | Yes | 9/4/2024 | 329666 |
| 2022 | March 2024 | \$658 | Yes | 3/4/2024 | 227960 |
| | September 2023 | \$650 | Yes | 9/7/2023 | |
| 2021 | March 2023 | \$617 | Yes | 2/28/2023 | 131346 |
| | September 2022 | \$617 | Yes | 8/29/2022 | |
| 2020 | March 2022 | \$620 | Yes | 2/28/2022 | 831555 |
| | September 2021 | \$620 | Yes | 9/2/2021 | |
| 2019 | March 2021 | \$619 | Yes | 2/26/2021 | 718908 |
| | September 2020 | \$619 | Yes | 8/31/2020 | |

Information for
CEDC Land Owned as of 12-31-2024

Show Deed/Contract

[Show Deed/Contract](#)

Dubuque County Tax Credit Applications

[Apply for Homestead, Military, or Sales Questionnaire](#)

No data available for the following modules: Exempt Acres, Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Sales, County Treasurer Notes, Tax Sale Certificates, Photos, Sketches, City of Dubuque Tax Credit Applications.

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Dubuque County, IA

Information for

CEDC Land Owned as of 12-31-2024

Summary

Parcel ID 1932127008
 Alternate ID
 Property Address N/A
 Sec/Twp/Rng N/A
 Brief Tax Description LOT A CASCADE INDUSTRIAL PARK 5TH ADD;
 (Note: Not to be used on legal documents)
2004-21475 (4/23/2019)
 Deed Book/Page
 Contract Book/Page
 Gross Acres 38.74
 Net Acres 38.74
 Class A - Agriculture
 (Note: This is for tax purposes only. Not to be used for zoning.)
 District CASWA - CASCADE CITY AG/WESTERN DBQ SCH
 School District WESTERN DUBUQUE SCHOOL DISTRICT

Owners

Deed Holder
[Cascade Economic Development Corporation](#)
[PO Box 695](#)
 Cascade IA 52033
 Contract Holder
 Mailing Address
 Cascade Economic Development Corporation
 PO Box 695
 Cascade IA 52033

Valuation

| | 2024 | 2023 | 2022 | 2021 |
|---------------------------|-------------|-------------|-------------|-------------|
| Classification | Agriculture | Agriculture | Agriculture | Agriculture |
| + Assessed Land Value | \$58,291 | \$58,291 | \$46,790 | \$46,790 |
| + Assessed Building Value | \$0 | \$0 | \$0 | \$0 |
| + Assessed Dwelling Value | \$0 | \$0 | \$0 | \$0 |
| = Gross Assessed Value | \$58,291 | \$58,291 | \$46,790 | \$46,790 |
| - Exempt Value | \$0 | \$0 | \$0 | \$0 |
| = Net Assessed Value | \$58,291 | \$58,291 | \$46,790 | \$46,790 |

Tax Statements

2024 (PDF)

Taxation

| | 2023 Pay 2024-2025 | 2022 Pay 2023-2024 | 2021 Pay 2022-2023 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| + Taxable Land Value | \$41,875 | \$42,880 | \$41,662 |
| + Taxable Building Value | \$0 | \$0 | \$0 |
| + Taxable Dwelling Value | \$0 | \$0 | \$0 |
| = Gross Taxable Value | \$41,875 | \$42,880 | \$41,662 |
| - Homestead 65+ Exemption | \$0 | \$0 | \$0 |
| - Military Exemption | \$0 | \$0 | \$0 |
| = Net Taxable Value | \$41,875 | \$42,880 | \$41,662 |
| x Levy Rate (per \$1000 of value) | 20.94725 | 20.83172 | 21.13496 |
| = Gross Taxes Due | \$877.17 | \$893.26 | \$880.52 |
| - Ag Land Credit | (\$31.42) | (\$35.39) | (\$33.01) |
| - Family Farm Credit | \$0.00 | \$0.00 | \$0.00 |
| - Homestead Credit | \$0.00 | \$0.00 | \$0.00 |
| - Disabled and Senior Citizens Credit | \$0.00 | \$0.00 | \$0.00 |
| - Business Property Credit | \$0.00 | \$0.00 | \$0.00 |
| = Net Taxes Due | \$846.00 | \$858.00 | \$848.00 |

Tax History

| Year | Due Date | Amount | Paid | Date Paid | Receipt |
|------|----------------|--------|------|-----------|---------|
| 2023 | March 2025 | \$423 | No | | |
| | September 2024 | \$423 | Yes | 9/4/2024 | 333879 |
| 2022 | March 2024 | \$429 | Yes | 3/4/2024 | 227193 |
| | September 2023 | \$429 | Yes | 9/7/2023 | |
| 2021 | March 2023 | \$424 | Yes | 2/28/2023 | 128824 |
| | September 2022 | \$424 | Yes | 8/29/2022 | |
| 2020 | March 2022 | \$374 | Yes | 2/28/2022 | 830490 |
| | September 2021 | \$374 | Yes | 9/2/2021 | |
| 2019 | March 2021 | \$426 | Yes | 2/26/2021 | 735927 |
| | September 2020 | \$426 | Yes | 8/31/2020 | |

Information for
CEDC Land Owned as of 12-31-2024

Show Deed/Contract

[Show Deed/Contract](#)

Dubuque County Tax Credit Applications

[Apply for Homestead, Military, or Sales Questionnaire](#)

No data available for the following modules: Exempt Acres, Land, Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Sales, County Treasurer Notes, Tax Sale Certificates, Photos, Sketches, City of Dubuque Tax Credit Applications.

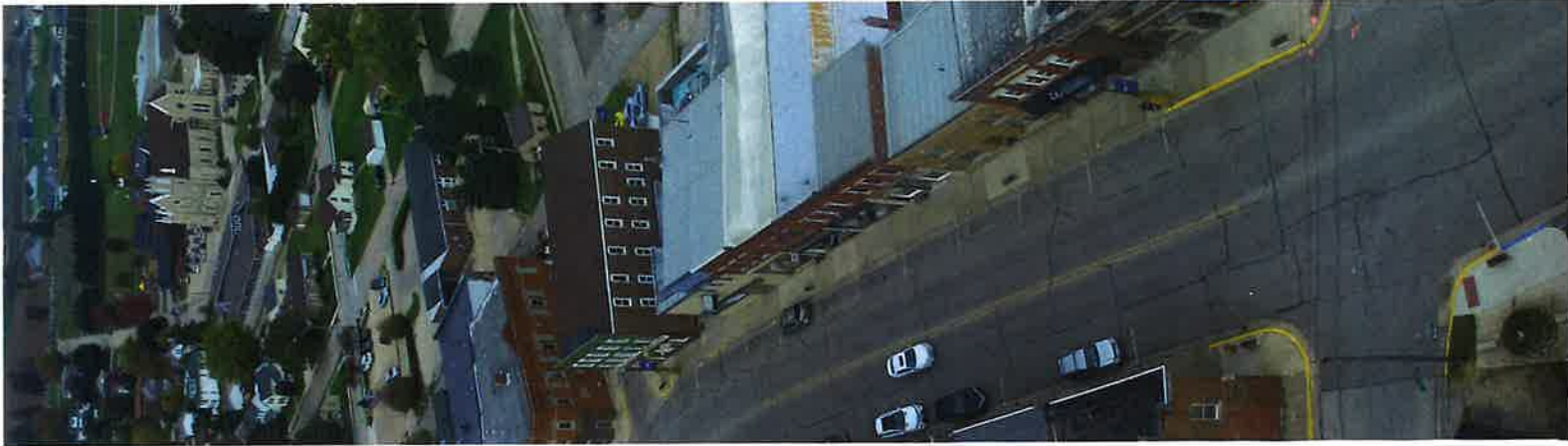
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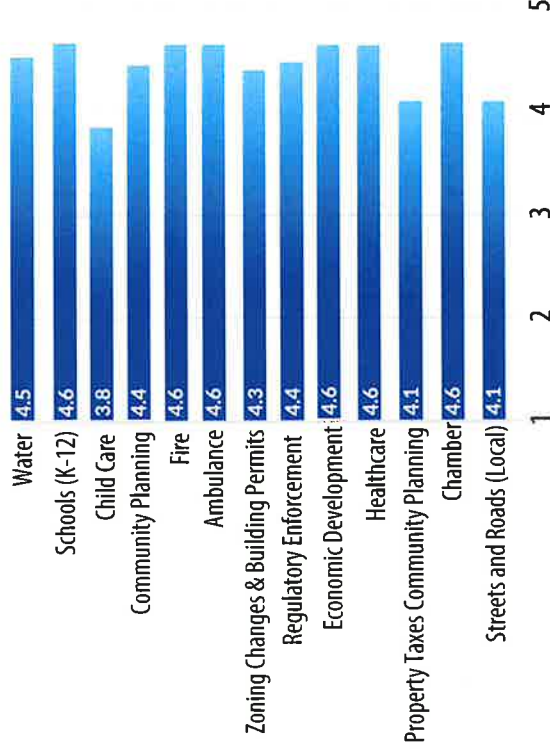
2024 Cascade Business Analysis Results

Scales of 1 to 5: 1 is Low, 5 is High

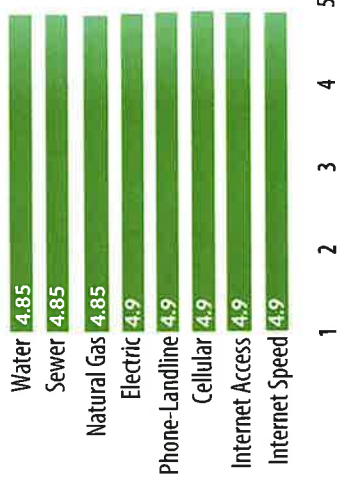


20 Total Visits

Public Services Index



Utility Services Index



Top Community Strengths

- Close Knit Community
- Business Community is Supportive
- Great Events and Amenities (pool, dog park)

Top Community Weaknesses

- Restaurant Options
- More Town Signage
- Childcare

Opportunities

- Expanding Businesses to Downtown Side Streets
- Outdoors Outfitters & Thrift Stores
- Activities for Children
- Community Center

| Year | Grants | Awarded | Grant Award | CEDC Match | Purpose |
|---------------|--|---------|------------------------|--------------------|--|
| 2017 | Iowa Tourism Grant | No | N/A | \$ - | Wing Fest and Brew Fest |
| 2017 | RISE | Yes | \$ 93,750.00 | \$ - | Industrial Park street extension |
| 2017 | DRA | Yes | \$ 2,500.00 | \$ 1,100.00 | Refresh/Revive CEDC website |
| 2018 | DRA | Yes | \$ 5,000.00 | \$ - | Cascade Housing Needs Assessment |
| 2019 | DRA | Yes | \$ 2,500.00 | \$ 3,100.00 | Industrial Park Sign/downtown Kiosks |
| 2019 | Strong Communities Award | No | N/A | \$ - | FHLB awards \$15k to one rural town |
| 2019 | CAT Grant for Pool - Review | Yes | \$ 228,888.00 | | Pool - Wave to the future |
| 2020 | Catalyst Pre Application - Review | Yes | N/A | | Downtown Bldg |
| 2020 | Catalyst Full Application - Review | Yes | \$ 100,000.00 | | Downtown Bldg |
| 2021 | Catalyst Pre Application - Review | Yes | N/A | | Downtown Bldg |
| 2021 | Catalyst Full Application - Review | Yes | \$ 100,000.00 | | Downtown Bldg |
| 2022 | Catalyst Pre Application | Yes | N/A | | Downtown Bldg |
| 2022 | Catalyst Full Application | Yes | \$ 100,000.00 | | Downtown Bldg |
| 2022 | Downtown Housing Grant | Yes | \$ 600,000.00 | \$ - | New Apartments |
| 2022 | DRA | Yes | \$ 10,000.00 | \$ 2,000.00 | Downtown assessment, highway banners, design costs |
| 2022 | Workforce Housing Tax Credit App- Assisted | Yes | \$ 144,000.00 | | Cascade Park View Homes |
| 2023 | Catalyst Pre Application | No | \$ - | | Downtown Bldg |
| 2023 | Catalyst Full Application | No | \$ - | | Downtown Bldg |
| 2023 | DRA | No | \$ - | | Industrial Park work, marketing, signage |
| 2024 | DRA | Yes | \$ 28,000.00 | | Downtown Master Plan |
| 2024 | RIPPLE Grant | Yes | \$ 5,000.00 | | Downtown/Parks Fiber Installation |
| 2024 | Charity Grant | Yes | \$ 500.00 | | Downtown/Parks Fiber Installation |
| Totals | | | \$ 1,418,138.00 | \$ 6,200.00 | |

Economic Impact for City of Cascade from CEDC Real Estate Activities
December 31, 2024

| Buyer | Date | Current Owner | Parcel ID | Location | Description | 2022 Assessed Value | 2022 Taxable Value | 2022 RE Taxes pd 8/23 & 9/24 | 2022 RE Taxes pd 11/28 & 12/24 | 2023 Assessed Value | 2023 Taxable Value | 2023 RE Taxes pd 8/23 & 9/24 | 2023 RE Taxes pd 11/28 & 12/24 | 2024 Assessed Value | Est 2024 Taxable Value | Levy Rate | Estimated Taxes |
|-------|------------|---------------|------------|------------------------------|-----------------|---------------------|--------------------|------------------------------|--------------------------------|---------------------|--------------------|------------------------------|--------------------------------|---------------------|------------------------|-----------|-----------------|
| CEDC | 12/27/2024 | CEDC | 1912120201 | Lot 1 Cedar Hill Park | 79 acres lot | 29,660 | 14,119 | 412 | 412 | 31,200 | 15,200 | 402 | 402 | 32,000 | 15,200 | 5.06% | 402 |
| CEDC | 12/27/2024 | CEDC | 1912120206 | Lot 2 Cedar Hill Park | 53 acres lot | 16,050 | 7,261 | 248 | 248 | 16,560 | 7,855 | 240 | 240 | 16,950 | 7,855 | 5.06% | 240 |
| CEDC | 12/27/2024 | CEDC | 1912120208 | Lot 3 Cedar Hill Park | 7.08 acres lot | 80,080 | 44,894 | 1,303 | 1,303 | 84,000 | 46,616 | 1,390 | 1,390 | 88,000 | 46,616 | 5.06% | 1,390 |
| CEDC | 12/27/2024 | CEDC | 1912120207 | Lot 4 Cedar Hill Park | 7.01 acres lot | 76,120 | 42,927 | 1,216 | 1,216 | 83,800 | 43,918 | 1,324 | 1,324 | 83,800 | 43,918 | 5.06% | 1,324 |
| CEDC | 12/27/2024 | CEDC | 1912120204 | Lot 5 Cedar Hill Park | 18.34 acres lot | 46,200 | 23,803 | 698 | 698 | 54,200 | 27,414 | 716 | 716 | 54,200 | 27,414 | 5.06% | 716 |
| | | | | Land Currently Owned by CEDC | 44.81 Acres | 269,240 | 159,053 | 4,344 | 4,344 | 272,850 | 154,064 | 5,282 | 5,282 | 273,240 | 154,064 | 5.06% | 5,282 |

Tax Revenue Generated by Land Currently owned by CEDC available to be sold for future development

| Buyer | Date | Current Owner | Parcel ID | Location | Description | 2022 Assessed Value | 2022 Taxable Value | 2022 RE Taxes pd 8/23 & 9/24 | 2023 Assessed Value | 2023 Taxable Value | 2023 RE Taxes pd 8/23 & 9/24 | 2023 RE Taxes pd 11/28 & 12/24 | 2024 Assessed Value | Est 2024 Taxable Value | Levy Rate | Estimated Taxes |
|------------------------------------|------------|-------------------------|------------|---------------------------|-------------------|---------------------|--------------------|------------------------------|---------------------|--------------------|------------------------------|--------------------------------|---------------------|------------------------|-----------|-----------------|
| Mayville Marine | 9/29/2024 | K & M Storage LLC | 1912100108 | 490 Nixon St | 60 acres & Bldg | 718,170 | 143,508 | 4,146 | 217,100 | 138,201 | 4,206 | 4,206 | 217,100 | 138,201 | 5.06% | 4,206 |
| Indy A Simon | 5/17/2024 | Simon Brothers LLC | 1912100101 | 117 Nixon St | 5.18 acres & Bldg | 2,270,280 | 1,291,119 | 57,644 | 2,270,280 | 1,291,119 | 57,644 | 57,644 | 2,270,280 | 1,291,119 | 5.06% | 57,644 |
| Vendure Ltd | 10/27/2024 | Windsor, LTD | 1912120413 | 707 1st Ave E | 1.83 acres & Bldg | 504,580 | 401,097 | 11,614 | 546,900 | 446,614 | 12,790 | 12,790 | 546,900 | 446,614 | 5.06% | 12,790 |
| Larret Welter | 10/27/2024 | Smart Communications | 1912150006 | 124 Industrial St SE | 2.79 acres & Bldg | 409,020 | 310,620 | 8,944 | 492,500 | 386,960 | 10,258 | 10,258 | 492,500 | 386,960 | 5.06% | 10,258 |
| Hubb Almerlund | 10/27/2024 | K & M Real Estate, LLC | 1912150006 | 124 Industrial St SE | 2.79 acres & Bldg | 382,410 | 296,505 | 8,548 | 460,500 | 356,960 | 10,258 | 10,258 | 460,500 | 356,960 | 5.06% | 10,258 |
| Marit Lux | 12/2/2024 | Clifford WALK, LLC | 1912150017 | 124 1st Ave E | 1.11 acres & Bldg | 226,250 | 186,189 | 5,318 | 284,000 | 199,115 | 5,788 | 5,788 | 284,000 | 199,115 | 5.06% | 5,788 |
| Canada Storage Facility | 10/27/2024 | Canada Storage Facility | 1912150012 | 124 1st Ave E | 1.09 acres & Bldg | 822,250 | 684,200 | 19,892 | 1,316,500 | 1,174,105 | 32,778 | 32,778 | 1,316,500 | 1,174,105 | 5.06% | 32,778 |
| H & D Value, LLC | 11/12/2024 | H & D Value, LLC | 1912150013 | 120 Industrial St | 1.29 acres & Bldg | 51,101 | 27,977 | 808 | 117,000 | 64,607 | 1,694 | 1,694 | 117,000 | 64,607 | 5.06% | 1,694 |
| HL Capital, LLC | 12/22/2024 | HL Capital | 1912150019 | 104 7th and Park Blvd | 7.89 acres Bldg | 42,199 | 23,034 | 646 | 96,500 | 52,998 | 1,402 | 1,402 | 96,500 | 52,998 | 5.06% | 1,402 |
| Male Book and/or Beck Construction | 9/10/2018 | Beck Construction | 1912140219 | 133 Industrial St SE | 4.00 acres & Bldg | 36,410 | 19,838 | 546 | 81,100 | 42,947 | 1,110 | 1,110 | 81,100 | 42,947 | 5.06% | 1,110 |
| | 6/12/2019 | Beck Construction | 1912140215 | 104 7th and Park St Nhd | 6.87 acres & Bldg | 7,200 | 4,102 | 148 | 14,100 | 7,252 | 184 | 184 | 14,100 | 7,252 | 5.06% | 184 |
| | 9/12/2023 | Male Beck | 1912140216 | 1301 Industrial St SE | 5.31 acres & Bldg | 81,910 | 68,478 | 19,428 | 104,100 | 87,224 | 23,672 | 23,672 | 104,100 | 87,224 | 5.06% | 23,672 |
| | 11/12/2024 | Beck Construction | 1912140218 | 104 7th and Park Blvd Nhd | 1.02 acres & Bldg | 17,720 | 9,471 | 242 | 41,100 | 20,662 | 540 | 540 | 41,100 | 20,662 | 5.06% | 540 |
| Mayville Marine | 11/12/2024 | Beck Construction | 1912140217 | 104 7th and Park | 1.02 acres | 18,300 | 10,311 | 400 | 41,100 | 20,662 | 540 | 540 | 41,100 | 20,662 | 5.06% | 540 |
| BMK Brands | 9/27/2024 | BMK Brands | 1912140204 | 104 7th and Park | 1.94 acres lot | 6,835,324 | 5,425,904 | 157,892 | 8,348,500 | 6,640,439 | 202,206 | 202,206 | 8,348,500 | 6,640,439 | 5.06% | 202,206 |

Tax Revenue Generated by Land Previously owned by CEDC and sold for development

| Buyer | Date | Current Owner | Parcel ID | Location | Description | 2022 Assessed Value | 2022 Taxable Value | 2022 RE Taxes pd 8/23 & 9/24 | 2023 Assessed Value | 2023 Taxable Value | 2023 RE Taxes pd 8/23 & 9/24 | 2023 RE Taxes pd 11/28 & 12/24 | 2024 Assessed Value | Est 2024 Taxable Value | Levy Rate | Estimated Taxes |
|--------------|------------|---------------|------------|---|-------------------|---------------------|--------------------|------------------------------|---------------------|--------------------|------------------------------|--------------------------------|---------------------|------------------------|-----------|-----------------|
| Michael Hess | 12/27/2024 | Central Inc | 1912120201 | 150 Industrial St SE | 7.28 acres & Bldg | 964,920 | 819,095 | 23,716 | 969,000 | 806,615 | 24,558 | 24,558 | 969,000 | 806,615 | 5.06% | 24,558 |
| | | | | Land Sold and Developed with Assistance from CEDC | Subtotal | 964,920 | 819,095 | 23,716 | 969,000 | 806,615 | 24,558 | 24,558 | 969,000 | 806,615 | 5.06% | 24,558 |

Tax Revenue Generated by Land Sold with Assistance from CEDC

| Buyer | Date | Current Owner | Parcel ID | Location | Description | 2022 Assessed Value | 2022 Taxable Value | 2022 RE Taxes pd 8/23 & 9/24 | 2023 Assessed Value | 2023 Taxable Value | 2023 RE Taxes pd 8/23 & 9/24 | 2023 RE Taxes pd 11/28 & 12/24 | 2024 Assessed Value | Est 2024 Taxable Value | Levy Rate | Estimated Taxes |
|-----------------|------------|-----------------|------------|--|-------------|-------------------------------|--------------------|------------------------------|---------------------|--------------------|------------------------------|--------------------------------|---------------------|------------------------|-----------|-----------------|
| City of Cascade | 12/27/2024 | City of Cascade | 1912120202 | Lot 1 Cascade Hill Park | 2.51 acres | | | | | | | | | | | |
| City of Cascade | 12/27/2024 | City of Cascade | 1912120204 | Lot 2 Cascade Hill Park | 0.11 acres | | | | | | | | | | | |
| City of Cascade | 6/27/2013 | City of Cascade | 1912120206 | Lot 3 Cascade Hill Park | 0.50 acres | | | | | | | | | | | |
| City of Cascade | 6/27/2013 | City of Cascade | 1912120208 | Lot 4 Cascade Hill Park | 1.13 acres | | | | | | | | | | | |
| | | | | Total Acres sold to City for \$4.00 | 4.25 acres | | | | | | | | | | | |
| | | | | Total \$ of Assessed Value and RE Taxes paid | | \$ 7,843,984 | \$ 6,400,961 | \$ 184,902 | \$ 9,517,354 | \$ 7,621,118 | \$ 230,896 | \$ 230,896 | \$ 10,499,243 | \$ 8,076,199 | | \$ 244,753 |
| | | | | | | CEDC Land Owned & Transferred | | | | | | | | | | |



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: Official Newspaper Designation
From: Deanna McCusker, Interim City Administrator

Every January we pass a resolution designating the Cascade Pioneer as the official newspaper to publish our minutes, claims, ordinances and public hearings. It further designates that if a publication is time sensitive, we can also publish in the Telegraph Herald, since it is a daily publication.

RESOLUTION #03-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA DESIGNATING THE CASCADE PIONEER AS THE CITY'S OFFICIAL NEWSPAPER, WITH THE DUBUQUE TELEGRAPH HERALD AS THE OFFICIAL ALTERNATE NEWSPAPER FOR THE TERM JANUARY 1, 2025 TO DECEMBER 31, 2025 FOR PUBLICATION AS REQUIRED BY LAW OF ORDINANCES AND OFFICAL NOTICES

WHEREAS, the City of Cascade, Iowa, is required to designate its official newspaper for publication of ordinances and other legal notices as required by law to be published; and,

WHEREAS, the Cascade Pioneer is a qualified, legal newspaper, circulated within the City of Cascade and has submitted a request to serve as Cascade's Official Newspaper for 2025; and,

WHEREAS, if a deadline for publication needs to be met and the Cascade Pioneer cannot meet the deadline due to its weekly publication, the official alternate newspaper is designated as the Dubuque Telegraph Herald, from January 1, 2025 to December 31, 2025, which is circulated in the City of Cascade, Iowa.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, hereby approves the Cascade Pioneer as the Official Newspaper and the Dubuque Telegraph Herald be the Official Alternate Newspaper for the City of Cascade for the term of January 1, 2025 through December 31, 2025.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2025.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: Planning and Zoning Reappointment
From: Deanna McCusker, Interim City Administrator

Both Rick Kerper and Steve Moran's term has expired and they both wish to be reappointed to another 3 year term. Council will need to consider approving the resolution of reappointment of both of them to the board.

RESOLUTION #04-25

RESOLUTION APPROVING A REAPPOINTMENT OF A PLANNING AND ZONING COMMISSION MEMBER TO FILL ANOTHER TERM THROUGH SEPTEMBER 30, 2027 IN THE CITY OF CASCADE, IA

WHEREAS, Chapter 2-8 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appoint members of the Planning and Zoning Commission; and,

WHEREAS, the term of a current member of the Planning and Zoning Commission has expired and he wishes to serve for another term expiring September 30, 2027.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Rick Kerper is reappointed to the Planning and Zoning Commission for another three-year term expiring on September 30, 2027.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

RESOLUTION #05-25

RESOLUTION APPROVING A REAPPOINTMENT OF A PLANNING AND ZONING COMMISSION MEMBER TO FILL ANOTHER TERM THROUGH SEPTEMBER 30, 2027 IN THE CITY OF CASCADE, IA

WHEREAS, Chapter 2-8 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appoint members of the Planning and Zoning Commission; and,

WHEREAS, the term of a current member of the Planning and Zoning Commission has expired and he wishes to serve for another term expiring September 30, 2027.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Steve Moran is reappointed to the Planning and Zoning Commission for another three-year term expiring on September 30, 2027.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: Annual Appointment by the Mayor
From: Deanna McCusker, Interim City Administrator

Every January the Mayor reviews the annual council appointments to particular boards, committees, etc. Mayor Knepper reviewed the list and had to put new people on committees due to the resignation of Council Member Rausch. Three council members have 4 appointments and the other 2 have 3 appointments. Like mentioned earlier this is done annually and the appointments normally reflect where council members have expertise or experience.

It is recommended that the 2025 annual appointments be approved.

RESOLUTION #01-25

**RESOLUTION APPROVING ANNUAL APPOINTMENTS FOR THE CITY OF
CASCADE, IOWA FOR THE CALENDAR YEAR OF 2025**

WHEREAS, Chapter 15.03 and 17.05 of the Code of Ordinances of the City of Cascade grants authority to the Mayor and City Council to make annual appointments to various city offices, positions, committees and task forces.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that the following persons shall hold the following offices and positions with the City of Cascade for the calendar year of 2025:

| <u>Position/Committee</u> | <u>Appointees</u> |
|--|-------------------------------|
| 1. City Attorney | Lynch Dallas |
| 2. Police Chief | Fred Heim |
| 3. Fire Chief | Bert Kraai |
| 4. EMS/Ambulance Directors | Mike Donovan/Kim Lynch |
| 5. Interim City Administrator | Deanna McCusker |
| 6. City Clerk/Treasurer | Samie Simon |
| 7. City Medical Provider | Sherry Kelchen, ARNP |
| 8. Personnel Committee | Bill Hosch & Chad Gehl |
| 9. Streets & Alleys Committee | Bill Hosch & Mark Weber |
| 10. Water & Sewer Committee | Chad Gehl & Bill Hosch |
| 11. Insurance & Finance Committee | Mike Delaney & Megan Oliphant |
| 12. Building & Facilities Committee | Mike Delaney & Mark Weber |
| 13. Fire Department Committee | Chad Gehl & Mark Weber |
| 14. EMS Department Committee | Megan Oliphant & Mike Delaney |
| 15. Building Permits | ECIA & Deanna McCusker |
| 16. Recreation Committee | Megan Oliphant & Mark Weber |
| 17. Downtown Committee | Mike Delaney & Bill Hosch |
| 18. Public Relations Spokesperson | Mayor Steve Knepper |
| 19. Official Newspaper | Cascade Pioneer Newspaper |
| 20. City Depositories | Ohnward Bank & Fidelity Bank |
| 21. Local Hazard Mitigation Official | Mayor Steve Knepper |
| 22. Dubuque & Jones County Emergency Management Commission Representative | Bert Kraai |

PASSED, APPROVED AND ADOPTED this 13th day of January, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: Resolution Setting Public Hearing Date
From: Deanna McCusker, Interim City Administrator

This is the first step with updating the urban renewal plan to include the project at 1714 1st Ave E by BLM Rentals. We will publish the hearing notice and hold the public hearing on **February 10, 2025**. Prior to that public hearing a consultation needs to be held with the county and the school since we will be receiving the incremental taxes from the project.

Following this, a development agreement will be drawn up with BLM Rentals to provide a 10-year, 60% tax rebate, which was approved by City Council on September 9, 2024.

CITY OF CASCADE, IOWA

URBAN RENEWAL PLAN AMENDMENT
CASCADE URBAN RENEWAL AREA

February, 2025

The Urban Renewal Plan (the “Plan”) for the Cascade Urban Renewal Area (the “Urban Renewal Area”) of the City of Cascade, Iowa (the “City”) is being amended for the purpose of identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

1) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

Name of Project: BLM Rentals, LLC Strip Mall Development Project

Date of Council Approval of Project: February 10, 2025

Description of the Project: BLM Rentals, LLC (the “Company”) has proposed to undertake the construction of a three-unit commercial/retail strip mall (the “Project”) on certain real property situated at 1714 1st Avenue E in the Urban Renewal Area (the “Property”).

It has been requested that the City provide tax increment financing assistance to the Company in support of the efforts to complete, operate and maintain the Project.

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$7,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Company with respect to the construction and use of the completed Project and to provide annual appropriation economic development payments (the “Payments”) to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$60,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

| | |
|---|---------------------|
| Constitutional debt limit of the City: | <u>\$12,614,542</u> |
| Outstanding general obligation debt of the City: | <u>\$</u> |
| Proposed debt to be incurred in connection with this February, 2025 Amendment*: | <u>\$ 67,000</u> |

*It is anticipated that some or all of the debt incurred hereunder may be made subject to annual appropriation by the City Council.

SET DATE FOR HEARING ON URBAN
RENEWAL PLAN AMENDMENT

419871-56

Cascade, Iowa

January 13, 2025

The City Council of the City of Cascade, Iowa, met on January 13, 2025, at __:__ p.m., at the _____, in the City, for the purpose of setting a date for a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor announced that an amendment to the urban renewal plan for the Cascade Urban Renewal Area had been prepared, and that it was now necessary to set a date for a public hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled "Resolution Setting Date for a Public Hearing on Urban Renewal Plan Amendment for the Cascade Urban Renewal Area," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 07-25

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Cascade Urban Renewal Area

WHEREAS, the City Council of the City of Cascade, Iowa by resolution previously established the Cascade Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to BLM Rentals, LLC (the "Company") in connection with the construction by the Company of a commercial strip mall; and

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Cascade, Iowa, as follows:

Section 1. This City Council will meet at the _____, Cascade, Iowa, on February 10, 2025, at __:__ p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Dubuque County and the Western Dubuque Community School District be invited to participate in the consultation.

Passed and approved this January 13, 2025.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the Council Chambers Cascade, Iowa, on February 10, 2025, the City Council of the City of Cascade, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Cascade Urban Renewal Area (the "Urban Renewal Area") in order to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to BLM Rentals, LLC (the "Company") in connection with the construction by the Company of a commercial strip mall. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

City Clerk

.....

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: Pay App #11 for the Cascade Library Project
From: Deanna McCusker, Interim City Administrator

This Resolution is to approve Pay App #11 for the Cascade Public Library project in the amount of \$98,610.95. There is \$295,508.73 left to finish including retainage. We have received all the \$1M from Dubuque County. We have received all the money from grants except \$23,000 from the CAT Enhance Iowa grant. We can request the last monies once the project is completed.

Reminder that the project punch list walkthrough is Wednesday, January 15th at 9:00am.

RESOLUTION NO. 06-25

**A RESOLUTION APPROVING PAY APPLICATION NO. 11 FOR THE CASCADE
PUBLIC LIBRARY PROJECT IN THE CITY OF CASCADE, IOWA**

WHEREAS, Garling Construction, Inc., Belle Plaine, Iowa, was awarded the Cascade Public Library Project by the City Council at its regular meeting on December 11, 2023 by Resolution 93-23 in the amount of \$2,923,000; and,

WHEREAS, the project engineer has tabulated the project costs through November 30, 2024 for the Cascade Public Library Project; and,

WHEREAS, the contract engineer does recommend approval of Pay Application No. 11 for the project in the amount of \$98,610.95, with a balance to finish including retainage of \$295,508.73.

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

Section 1. That Payment No. 11, Cascade Public Library Project, dated November 30, 2024 in the amount of \$98,610.95 is made part of this resolution.

Section 2. That the City Council accepts and approves Contractor's Application for Payment No. 11 as presented.

Section 3. That the Mayor is hereby authorized and directed to execute Payment No. 11 on behalf of the City of Cascade and the City Clerk shall issue payment upon approval by the City Council and execution by the Mayor.

PASSED AND APPROVED this 13th day of January 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): City of Cascade
320 First Ave W
Cascade, IA 52033

PROJECT: Cascade Library
102 2nd Ave SW
Cascade, IA 52033

FROM: Michael J Svatosch
(CONTRACTOR) Garling Construction, Inc.
1120 11th Street
Belle Plaine, IA 52208

ARCHITECT: FEH Design
951 Main St
Dubuque, IA 52001

CONTRACT FOR: General Construction
CONTRACTOR'S APPLICATION FOR PAYMENT

| Change Orders approved in previous months by Owner | APPROVED | DEDUCTIONS |
|--|---------------|-------------|
| Total | \$28,483.18 | |
| Approved this Month | | |
| Number | Date Approved | |
| TOTALS | | \$28,483.18 |

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.
BY: *Tom R* DATE: 12-12-24

APPLICATION NO: 11
INVOICE NO: 003353
PROJECT NO: 54240
ARCHITECT PROJECT NO:
OWNER PO NO: 54240

CONTRACT DATE: 12/11/2023
FROM: 11/1/2024
TO: 11/30/2024

Distribution to:
 OWNER
 ARCHITECT
 LENDOR
 GENERAL CONTRACTOR
 CONSTRUCTION MANAGER
 OTHER

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$2,923,000.00
- 2. Net change by Change Orders \$28,483.18
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$2,951,483.18
- 4. TOTAL COMPLETED & STORED TO DATE \$2,795,762.58
(Column I on G703)
- 5. RETAINAGE:
 - a. 5.00% \$139,788.13
of Completed Work
(Column F + G on G703)
 - b.
of Stored Material
(Column H on G703)
- Total Retainage (Line 5a + 5b or Total in Column L of G703) \$139,788.13
- 6. TOTAL EARNED LESS RETAINAGE \$2,655,974.45
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,557,363.50
(Line 6 from prior Certificate)
 - 8. CURRENT PAYMENT DUE \$98,610.95
 - 9. BALANCE TO FINISH, PLUS RETAINAGE \$295,508.73
(Line 3 less Line 6)
- State of: IA
Subscribed and sworn to before me this 12th day of December 2024
- Notary Public: *Amy Demeulenaere*
My Commission Expires: 3-6-26



AMOUNT CERTIFIED \$ 98,610.95
Ninety Eight Thousand Six Hundred Ten Dollars and Ninety Five Cents

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *AL SWS*
BY: *AL SWS*
Date: 16 December 2024

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 CONTRACT DATE: 12/11/2023
 FROM: 11/1/2024
 TO: 11/30/2024
 ARCHITECT PROJECT NO: 54240

| ITEM NO | DESCRIPTION OF WORK | BILLING CODES | SCHEDULED VALUE | | PREVIOUS APPLICATION | | PERCENT COMPLETE | COMPLETED THIS MONTH | | TOTAL COMPLETE AND STORED TO DATE | PERCENT COMPLETE | BALANCE TO FINISH | |
|----------------------|---------------------------|---------------|-----------------------|-----------------------|----------------------|---------------------|------------------|----------------------|-----------------------|-----------------------------------|------------------|-------------------|---------------------|
| | | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | | WORK IN PLACE | STORED MATERIALS | | | AMOUNT | COMPLETE |
| 1 | DIVISION 01 | | | | | | | | | | | | |
| 2 | General Requirements | | 74,500.00 | 74,500.00 | 100% | | | | 74,500.00 | 100% | | | 3,725.00 |
| 3 | PM/Super/Admin | | 189,100.00 | 151,280.00 | 80% | 18,910.00 | | | 170,190.00 | 90% | | | 18,910.00 |
| 4 | Contingency Allowance | | 75,000.00 | 15,019.40 | 20% | | | | 15,019.40 | 20% | | | 59,980.60 |
| 5 | DIVISION 02 | | | | | | | | | | | | |
| 6 | Layout/SWPPP | | 18,700.00 | 18,700.00 | 100% | | | | 18,700.00 | 100% | | | 935.00 |
| 7 | Mobilization | | 8,700.00 | 8,700.00 | 100% | | | | 8,700.00 | 100% | | | 435.00 |
| 8 | Site Demo/Excavation | | 33,300.00 | 33,300.00 | 100% | | | | 33,300.00 | 100% | | | 1,664.99 |
| 9 | Mass Fill | | 50,600.00 | 50,600.00 | 100% | | | | 50,600.00 | 100% | | | 2,530.01 |
| 10 | Storm Sewer | | 60,000.00 | 60,000.00 | 100% | | | | 60,000.00 | 100% | | | 3,000.00 |
| 11 | Sanitary Sewer | | 5,300.00 | 5,300.00 | 100% | | | | 5,300.00 | 100% | | | 265.00 |
| 12 | Domestic Service | | 7,500.00 | 7,500.00 | 100% | | | | 7,500.00 | 100% | | | 375.00 |
| 13 | Subbase | | 35,400.00 | 35,400.00 | 100% | | | | 35,400.00 | 100% | | | 1,770.00 |
| 14 | Final Grading | | 6,000.00 | 3,000.00 | 50% | 3,000.00 | | | 6,000.00 | 100% | | | 300.00 |
| 15 | Asphalt/Striping | | 57,800.00 | 57,800.00 | 100% | | | | 57,800.00 | 100% | | | 2,890.00 |
| 16 | DIVISION 03 | | | | | | | | | | | | |
| 17 | Reinforcement | | 28,600.00 | 28,600.00 | 100% | | | | 28,600.00 | 100% | | | 1,430.00 |
| 18 | Foundations | | 97,200.00 | 97,200.00 | 100% | | | | 97,200.00 | 100% | | | 4,860.00 |
| 19 | Floor Slab | | 53,200.00 | 53,200.00 | 100% | | | | 53,200.00 | 100% | | | 2,660.00 |
| 20 | Sidewalks | | 51,900.00 | 51,900.00 | 100% | | | | 51,900.00 | 100% | | | 2,595.00 |
| 21 | DIVISION 04 | | | | | | | | | | | | |
| 22 | Masonry Material | | 152,200.00 | 152,200.00 | 100% | | | | 152,200.00 | 100% | | | 7,610.00 |
| 23 | Masonry Labor | | 122,900.00 | 122,900.00 | 100% | | | | 122,900.00 | 100% | | | 6,145.00 |
| 24 | DIVISION 05 | | | | | | | | | | | | |
| 25 | Structural Steel | | 27,200.00 | 27,200.00 | 100% | | | | 27,200.00 | 100% | | | 1,360.00 |
| 26 | DIVISION 06 | | | | | | | | | | | | |
| 27 | Rough Carpentry Material | | 86,100.00 | 86,100.00 | 100% | | | | 86,100.00 | 100% | | | 4,305.00 |
| 28 | Heavy Timber Material | | 102,900.00 | 102,900.00 | 100% | | | | 102,900.00 | 100% | | | 5,145.00 |
| 29 | Wood Trusses Material | | 12,200.00 | 12,200.00 | 100% | | | | 12,200.00 | 100% | | | 610.00 |
| 30 | Finish Carpentry Material | | 140,200.00 | 140,200.00 | 100% | | | | 140,200.00 | 100% | | | 7,010.00 |
| 31 | Division 06 Labor | | 169,900.00 | 161,405.00 | 95% | 8,495.00 | | | 169,900.00 | 100% | | | 8,495.00 |
| 32 | DIVISION 07 | | | | | | | | | | | | |
| 33 | Insulation Material | | 28,900.00 | 28,900.00 | 100% | | | | 28,900.00 | 100% | | | 1,445.00 |
| 34 | Insulation Labor | | 14,900.00 | 14,900.00 | 100% | | | | 14,900.00 | 100% | | | 745.00 |
| 35 | Weather Barriers | | 26,700.00 | 26,700.00 | 100% | | | | 26,700.00 | 100% | | | 1,335.00 |
| PAGE TOTALS | | | \$1,736,900.00 | \$1,627,604.40 | 94% | \$30,405.00 | | | \$1,658,009.40 | 95% | | | \$78,890.60 |
| CHANGE ORDERS | | | \$28,483.18 | \$28,483.18 | 100% | \$103,801.00 | | | \$28,483.18 | 100% | | | \$138,363.97 |
| GRAND TOTALS | | | \$2,951,483.18 | \$2,691,961.58 | 91% | \$103,801.00 | | | \$2,795,762.58 | 95% | | | \$139,788.13 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NO: 11
 Contractor's signed Certification is attached. INVOICE NO: 003353
 In tabulations below, amounts are stated to the nearest doll FROM: 11/1/2024 PROJECT NO: 54240
 Use Column L on Contracts where variable retainage for lin TO: 11/30/2024 ARCHITECT PROJECT NO:

| ITEM NO | DESCRIPTION OF WORK | BILLING CODES | D SCHEDULED VALUE | | E PREVIOUS APPLICATION | | F PERCENT COMPLETE | G COMPLETED THIS MONTH | | H STORED MATERIALS | I PERCENT COMPLETE | J TOTAL COMPLETE AND STORED TO DATE | | K BALANCE TO FINISH | |
|----------------------------|-----------------------------------|---------------|-----------------------|---------|------------------------|-------------|---------------------|------------------------|-----------------------|--------------------|--------------------|-------------------------------------|---------------------|---------------------|---------------------|
| | | | AMOUNT | PERCENT | AMOUNT | PERCENT | | WORK IN PLACE | AMOUNT | | | PERCENT | AMOUNT | PERCENT | BALANCE |
| 36 | TPO Roofing Material | | 84,500.00 | 100% | 84,500.00 | 100% | | | 84,500.00 | 100% | | | | | 4,225.00 |
| 37 | TPO Roofing Labor | | 43,500.00 | 100% | 43,500.00 | 100% | | | 43,500.00 | 100% | | | | | 2,175.00 |
| 38 | Sheet Metal Trims Material | | 12,800.00 | 100% | 12,800.00 | 100% | | | 12,800.00 | 100% | | | | | 640.00 |
| 39 | Sheet Metal Trims Labor | | 6,700.00 | 70% | 4,690.00 | 70% | 1,340.00 | | 6,030.00 | 90% | | | | | 301.50 |
| 40 | Joint Sealants | | 13,600.00 | 100% | 13,600.00 | 100% | | | 13,600.00 | 100% | | | | | 680.00 |
| 41 | Fiber Cement Siding | | 13,400.00 | 100% | 13,400.00 | 100% | | | 13,400.00 | 100% | | | | | 670.00 |
| 42 | DIVISION 08 | | | | | | | | | | | | | | |
| 43 | Doors/Frames/Hardware Material | | 61,200.00 | 100% | 61,200.00 | 100% | | | 61,200.00 | 100% | | | | | 3,060.00 |
| 44 | Doors/Frames/Hardware Labor | | 24,900.00 | 75% | 18,675.00 | 75% | 3,735.00 | | 22,410.00 | 90% | | | | | 2,490.00 |
| 45 | Storefronts/Glazing Material | | 99,500.00 | 100% | 99,500.00 | 100% | | | 99,500.00 | 100% | | | | | 4,975.00 |
| 46 | Storefronts/Glazing Labor | | 52,700.00 | 80% | 42,160.00 | 80% | 7,905.00 | | 50,065.00 | 95% | | | | | 2,503.25 |
| 47 | DIVISION 09 | | | | | | | | | | | | | | |
| 48 | Drywall Material | | 33,500.00 | 100% | 33,500.00 | 100% | | | 33,500.00 | 100% | | | | | 1,675.00 |
| 49 | Drywall Labor | | 39,900.00 | 100% | 39,900.00 | 100% | | | 39,900.00 | 100% | | | | | 1,995.00 |
| 50 | Acoustical Ceiling & Sounds Units | | 44,900.00 | 30% | 13,470.00 | 30% | 17,915.00 | | 13,470.00 | 30% | | | | | 31,430.00 |
| 51 | Flooring | | 37,900.00 | 28% | 10,510.00 | 28% | 17,915.00 | | 28,425.00 | 75% | | | | | 9,475.00 |
| 52 | Painting & Coverings | | 58,000.00 | 70% | 40,600.00 | 70% | 11,600.00 | | 52,200.00 | 90% | | | | | 5,800.00 |
| 53 | DIVISION 10 | | | | | | | | | | | | | | |
| 54 | Visual Display Units | | 4,400.00 | 70% | 3,093.00 | 70% | 867.00 | | 3,960.00 | 90% | | | | | 440.00 |
| 55 | Signage & Flagpoles | | 14,700.00 | 80% | 11,760.00 | 80% | 2,940.00 | | 14,700.00 | 100% | | | | | 735.00 |
| 56 | Protective Wall Covering | | 5,400.00 | 61% | 4,111.00 | 61% | 2,700.00 | | 2,700.00 | 50% | | | | | 2,700.00 |
| 57 | Toilet Accessories | | 6,700.00 | 40% | 4,111.00 | 40% | 1,249.00 | | 5,360.00 | 80% | | | | | 1,340.00 |
| 58 | Fire Protection Specialists | | 5,600.00 | 40% | 2,240.00 | 40% | 2,800.00 | | 5,040.00 | 90% | | | | | 252.00 |
| 59 | DIVISION 11 | | | | | | | | | | | | | | |
| 60 | Book Drop Box | | 4,400.00 | 100% | 4,400.00 | 100% | | | 4,400.00 | 100% | | | | | 220.00 |
| 61 | DIVISION 12 | | | | | | | | | | | | | | |
| 62 | Window Shades | | 5,500.00 | 20% | 1,100.00 | 20% | 2,200.00 | | 3,300.00 | 60% | | | | | 165.00 |
| 63 | DIVISION 22 | | | | | | | | | | | | | | |
| 64 | Mobilization | | 2,200.00 | 100% | 2,200.00 | 100% | | | 2,200.00 | 100% | | | | | 110.00 |
| 65 | Underground Equipment & Labor | | 14,300.00 | 100% | 14,300.00 | 100% | | | 14,300.00 | 100% | | | | | 715.00 |
| 66 | Rough-In Labor | | 12,900.00 | 100% | 12,900.00 | 100% | | | 12,900.00 | 100% | | | | | 645.00 |
| 67 | Plumbing Fixtures Material | | 20,100.00 | 100% | 20,100.00 | 100% | | | 20,100.00 | 100% | | | | | 1,005.00 |
| 68 | Piping Material | | 13,500.00 | 100% | 13,500.00 | 100% | | | 13,500.00 | 100% | | | | | 675.00 |
| 69 | Insulation | | 8,200.00 | 60% | 4,920.00 | 60% | 3,280.00 | | 8,200.00 | 100% | | | | | 410.00 |
| 70 | DIVISION 23 | | | | | | | | | | | | | | |
| PAGE TOTALS | | | \$744,900.00 | | \$626,629.00 | 84% | \$58,531.00 | | \$685,160.00 | 92% | | | \$59,740.00 | | \$34,258.00 |
| REGULAR ITEM TOTALS | | | \$2,923,000.00 | | \$2,663,478.40 | 91% | \$103,801.00 | | \$2,767,279.40 | 95% | | | \$155,720.60 | | \$138,363.97 |
| CHANGE ORDERS | | | \$28,483.18 | | \$28,483.18 | 100% | | | \$28,483.18 | 100% | | | \$155,720.60 | | \$1,424.16 |
| GRAND TOTALS | | | \$2,951,483.18 | | \$2,691,961.58 | 91% | \$103,801.00 | | \$2,795,762.58 | 95% | | | \$155,720.60 | | \$139,788.13 |

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll
 Use Column L on Contracts where variable retainage for lin

CONTRACT DATE: 12/11/2023
 FROM: 11/1/2024
 TO: 11/30/2024

APPLICATION NO: 11
 INVOICE NO: 003353
 PROJECT NO: 54240
 ARCHITECT PROJECT NO:

| ITEM NO | DESCRIPTION OF WORK | BILLING CODES | D SCHEDULED VALUE | | E PREVIOUS APPLICATION | | F PERCENT COMPLETE | G WORK IN PLACE | H STORED MATERIALS | I PERCENT COMPLETE | J TOTAL COMPLETE AND STORED TO DATE | | K PERCENT COMPLETE | L BALANCE | M RETAINAGE |
|----------------------------|--------------------------|---------------|-------------------|---------|------------------------|---------|--------------------|-----------------|--------------------|--------------------|-------------------------------------|--------------|--------------------|--------------|-------------|
| | | | AMOUNT | PERCENT | AMOUNT | PERCENT | | | | | AMOUNT | PERCENT | | | |
| 71 | Shop Drawings | | 5,700.00 | 100% | 5,700.00 | 100% | | | | | 5,700.00 | 100% | | 285.00 | |
| 72 | Ductwork/Insulation | | 23,000.00 | 80% | 18,400.00 | 80% | 4,600.00 | | 20% | 23,000.00 | 100% | 1,150.00 | | 1,150.00 | |
| 73 | Equipment | | 85,900.00 | 100% | 85,900.00 | 100% | | | | 85,900.00 | 100% | 4,295.00 | | 4,295.00 | |
| 74 | Gas Piping | | 8,600.00 | 100% | 8,600.00 | 100% | | | | 8,600.00 | 100% | 430.00 | | 430.00 | |
| 75 | Controls | | 27,400.00 | 70% | 19,180.00 | 70% | 5,480.00 | | 20% | 24,660.00 | 90% | 1,233.00 | | 1,233.00 | |
| 76 | TAB | | 6,400.00 | | | | | | | | | | 2,740.00 | 2,740.00 | |
| 77 | DIVISION 26-27-28 | | | | | | | | | | | | | 6,400.00 | |
| 78 | Distribution Material | | 19,600.00 | 100% | 19,600.00 | 100% | | | | | 19,600.00 | 100% | | 980.00 | |
| 79 | Lighting Material | | 104,500.00 | 100% | 104,500.00 | 100% | | | | | 104,500.00 | 100% | | 5,225.00 | |
| 80 | Connn Material | | 40,900.00 | 100% | 40,900.00 | 100% | | | | | 40,900.00 | 100% | | 2,045.00 | |
| 81 | Rough-In Material | | 31,600.00 | 100% | 31,600.00 | 100% | | | | | 31,600.00 | 100% | | 1,580.00 | |
| 82 | Misc Material | | 8,100.00 | 90% | 7,290.00 | 90% | 810.00 | | 10% | 8,100.00 | 100% | 405.00 | | 405.00 | |
| 83 | Labor | | 79,500.00 | 85% | 67,575.00 | 85% | 3,975.00 | | 5% | 71,550.00 | 90% | 3,577.50 | | 3,577.50 | |
| 84 | | | | | | | | | | | | | 7,950.00 | 7,950.00 | |
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| PAGE TOTALS | | | \$441,200.00 | 93% | \$409,245.00 | 93% | \$14,865.00 | | 3% | \$424,110.00 | 96% | \$17,090.00 | | \$21,205.50 | |
| REGULAR ITEM TOTALS | | | \$2,923,000.00 | 91% | \$2,663,478.40 | 91% | \$103,801.00 | | 4% | \$2,767,279.40 | 95% | \$155,720.60 | | \$138,363.97 | |
| CHANGE ORDERS | | | \$28,483.18 | 100% | \$28,483.18 | 100% | | | | \$28,483.18 | 100% | \$1,424.16 | | \$1,424.16 | |
| GRAND TOTALS | | | \$2,951,483.18 | 91% | \$2,691,961.58 | 91% | \$103,801.00 | | 4% | \$2,795,762.58 | 95% | \$155,720.60 | | \$139,788.13 | |

CONTINUATION SHEET AIA DOCUMENT G703

PROJECT: 54240

CHANGE ORDERS

PAGE 5 of 5

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column L on Contracts where variable retainage for line items may a

CONTRACT DATE: 12/11/2023
 FROM: 11/1/2024
 TO: 11/30/2024

APPLICATION NO:
 INVOICE NO:
 PROJECT NO:
 ARCHITECT PROJECT NO:

| ITEM NO | DESCRIPTION OF WORK | CHANGE ORDER NUMBER | BILLING CODES | SCHEDULED VALUE | | PREVIOUS APPLICATION | | COMPLETED THIS MONTH | | TOTAL COMPLETE AND TO DATE | | BALANCE TO FINISH | |
|-----------------------------|---|---------------------|---------------|-----------------|------------------|----------------------|------------------|----------------------|------------------|----------------------------|-----------------------|-------------------|--------------|
| | | | | AMOUNT | PERCENT COMPLETE | AMOUNT | PERCENT COMPLETE | WORK IN PLACE | STORED MATERIALS | PERCENT COMPLETE | AMOUNT STORED TO DATE | COMPLETE | BALANCE |
| Change Orders | | | | | | | | | | | | | |
| 1 | COR 0028- REF 1.2 Existing Storm and | 0001 | | 9,328.44 | 100% | 9,328.44 | 100% | | | 9,328.44 | 100% | | 466.42 |
| 2 | Contingency COR 1.3, 4.6, 76, 8R, 9, 10 | 0002 | | | | | | | | | | | |
| 3 | AIA 2 COR 13 and 14 | 0003 | | 19,154.74 | 100% | 19,154.74 | 100% | | | 19,154.74 | 100% | | 957.74 |
| 4 | Contingency COR 5R, 12, 15 | 0004 | | | | | | | | | | | |
| 5 | Contingency COR 16, 17, 18 | 0005 | | | | | | | | | | | |
| 6 | Contingency COR 019- Added Line S | 0006 | | | | | | | | | | | |
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| 35 | | | | | | | | | | | | | |
| PAGE TOTALS | | | | | \$28,483.18 | | \$28,483.18 | 100% | | | \$28,483.18 | 100% | \$1,424.16 |
| CHANGE ORDER TOTAL | | | | | \$28,483.18 | | \$28,483.18 | 100% | | | \$28,483.18 | 100% | \$1,424.16 |
| REGULAR ITEMS TOTALS | | | | | \$2,923,000.00 | | \$2,663,478.40 | 91% | \$103,801.00 | | \$2,767,279.40 | 95% | \$138,363.97 |
| GRAND TOTALS | | | | | \$2,951,483.18 | | \$2,691,961.58 | 91% | \$103,801.00 | | \$2,795,762.58 | 95% | \$139,788.13 |

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment

in the sum of: \$9031.36
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

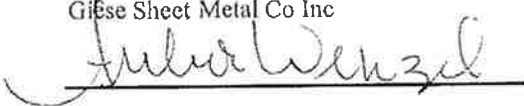
furnished to: Garling Construction, Inc.

Through
Subcontractor Pay 0006
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: November 07, 2024

Company: Giuse Sheet Metal Co Inc

Signature: 

By: Amber Wenzel Accounting

(Name & Title)

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment
in the sum of: \$59309.45
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

furnished to: Garling Construction, Inc.

Through
Subcontractor Pay 0003
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: November 07, 2024

Company: United Drywall Inc

Signature: 

By: 

(Name & Title)

2324012

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment

in the sum of: \$9333.75 ✓

for labor, services, equipment or material

furnished to: Garling Construction, Inc.

on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

furnished to: Garling Construction, Inc.

Through

Subcontractor Pay 0003

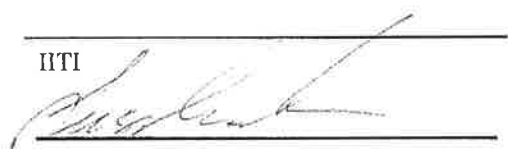
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: November 07, 2024

Company: ITI

Signature:



By:

Lucas Lovdson President

(Name & Title)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment

in the sum of: \$24175.14
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

furnished to: Garling Construction, Inc.

Through
Subcontractor Pay 0004
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: December 05, 2024

Company: Woodcrafters Inc
Signature: *Faith Janaszak*

By: *Faith Janaszak; accountant*
(Name & Title)

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment
in the sum of: \$884.00
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

furnished to: Garling Construction, Inc.

Through
Subcontractor Pay 0002
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: October 31, 2024

Company: Doors Inc - Davenport

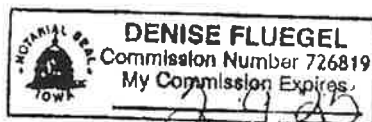
Signature: Brian Wear

By:

Brian Wear Vice President

(Name & Title)

Denise Fluegel



**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment
in the sum of: \$: 26,342.00
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced
job to the following extent. This release covers a progress payment for labor, services, equipment, or material
furnished to: Garling Construction, Inc.
Through
Subcontractor Pay 0001
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date
for which payment has not been received; extras or items furnished after the release date. Rights based upon work
performed or items furnished under written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in the release. This release of any
mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties
to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to
recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished
labor, services, equipment, or material was not compensated by the progress payment.

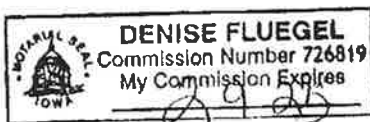
Dated: October 31, 2024

Company: Doors Inc - Davenport

Signature: Brian Wear

By: Brian Wear Vice President
(Name & Title)

Denise Fluegel



**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment
in the sum of: \$59565.00
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

furnished to: Garling Construction, Inc.

Through
Subcontractor Pay 0006
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: November 07, 2024

Company: McAllister Electrical Services Inc

Signature: *Diane M. Wach*

By: *Diane Wagner, Office Manager*

(Name & Title)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment

in the sum of: \$19000.00
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

furnished to: Garling Construction, Inc.

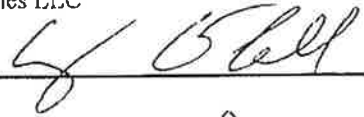
Through
Subcontractor Pay 0002
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: December 05, 2024

Company: Artisan Ceiling Systems & Acoustical
 Specialties LLC

Signature: _____



By: _____



(Name & Title)

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment
in the sum of: \$16547.00
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced
job to the following extent. This release covers a progress payment for labor, services, equipment, or material
furnished to: Garling Construction, Inc.
Through
Subcontractor Pay 0003
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date
for which payment has not been received; extras or items furnished after the release date. Rights based upon work
performed or items furnished under written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in the release. This release of any
mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties
to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to
recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished
labor, services, equipment, or material was not compensated by the progress payment.

Dated: December 05, 2024

Company: Doors Inc - Davenport

Signature: Josie Wilkins

By: Josie Wilkins - Accounting
(Name & Title)

Denise Fluegel



**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid and has received a progress payment
in the sum of: \$10292.00
for labor, services, equipment or material
furnished to: Garling Construction, Inc.
on the job of: Cascade Public Library

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material

furnished to: Garling Construction, Inc.

Through
Subcontractor Pay 0001
Request number:

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: December 05, 2024

Company: Young Painting & Decorat

Signature: Sheri Young

By: Sheri Young Office Manager
(Name & Title)



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: Ordinance 25-24 Water Rates
From: Deanna McCusker, Interim City Administrator

I only heard from one person regarding increasing the water rates and once I explained everything, the person understood. I would like to approve the 2nd reading and waive the 3rd reading so the new rates will go into effect on the utility bills that everyone receives at the end of January. The increase is minor, but will definitely help the water fund to have adequate funding for operating expenses, bond payment and capital projects.

I would recommend that we approve 2nd reading and waive 3rd reading unless there are residents at the meeting or if there has been a large reaction from the public. We need to increase rates no matter.

ORDINANCE #25-24

AN ORDINANCE AMENDING TITLE VI PHYSICAL ENVIRONMENT 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 VI PHYSICAL ENVIRONMENT CHAPTER 5 UTILITIES – BILLING CHARGES. Title VI Physical Environment Chapter 5 Utilities – Billing Charges of the City Code is hereby amended as follows.

6-5-8 WATER RATES OF SERVICE.

Each customer shall pay for water service provided by the City based upon use of water as determined by meters provided for in Section 6-3. Each location, building, premises or connection shall be considered a separate and distinct customer whether owned or controlled by the same person or not. Water shall be furnished at the following monthly rates per property serviced within the City.

1. Monthly Meter Charge. There is imposed for each billing period regardless of actual metered usage during such billing period, a meter charge to each separately metered residential, commercial, industrial premise, directly or indirectly served by a connection to the water system, unless water connection is shutoff by city employees at the curb box. If curb box is defective or inoperable, monthly meter charge will be billed until such time the curb box can be shutoff. This monthly charge shall be ~~\$13.33~~ \$17.00.

2. Water Use Rates. In addition to the monthly meter charge, there shall be imposed the following water rate charges based on actual metered usage during the billing period, unless water has been shutoff at the curb box or a lockable tag added to the meter or water shutoff in the basement by city employees:

- a. ~~\$2.42~~ \$3.50 per 1,000 gallons of usage
- b. ~~\$25.00~~ \$37.50 per 1,000 gallons of usage for occasional or bulk water sales
- c. ~~\$4.84 per 1,000 gallons of usage for water outside the city limits.~~

3. Annual increase to the above rates is built into this water rate ordinance at three percent if needed. Council will approve the rate increase prior to the beginning of the upcoming fiscal year.

Section 2. 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 3. 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 _____, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

First Reading 12/9/24
Second Reading
Third Reading
Publication
Sent to American Legal



Date: January 13, 2025
To: Mayor, City Council and Staff
RE: Change Orders for Library Project
From: Deanna McCusker, Interim City Administrator

When the communication part of the project was bid by McAllister Electric he did not include Data information because it wasn't known at the time. The Data is now getting installed and the cost is \$10,174.50. This is the reason for the change order. This had been conveyed to the previous city administrator early on in the project.

The other change order is for \$1,285.20 for moving the lights under the shade structure so they run with the grain of the building. They were in the plans to be run differently but after viewing the lights, it will look much better changed.

The change order total is \$11,459.70 and will be included in the remaining contingency funds. After these 2 change orders there is still \$47,781.90 in the contingency fund.

RESOLUTION #08-25

**RESOLUTION APPROVING CHANGE ORDERS FROM GARLING CONSTRUCTION
INC CONSTRUCTION CONTRACT
FOR THE NEW CASCADE PUBLIC LIBRARY**

WHEREAS, the City Council of the City of Cascade, Iowa, approved a construction contract with Garling Construction Inc to construct the Cascade Public Library and Community Center in Resolution #96-23; and,

WHEREAS, there is an additional contingency fund of \$75,000 built into the contract price; and,

WHEREAS, there is \$59,241.60 remaining in the contingency fund to be used in the project; and,

WHEREAS, Change Order 22 is to install all Data Cat6 wire, Data ports, racking and testing out all ports for a project increase of \$10,174.50; and,

WHEREAS, Change Order 23 is to move the lights under the shade structure to be installed going with the beams for a project increase of \$1,285.20; and,

WHEREAS, with the two change orders with a net increase of \$11,459.70, there is \$47,784.90 remaining in the contingency fund.

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

Section 1. That Change Order 22 and 23, as listed above and attached are hereby approved by the Cascade City Council with the net increase of \$11,459.70, leaving \$47,784.90 left in the contingency fund.

Section 2. The Mayor and City Clerk are authorized to sign and execute the contract.

PASSED AND APPROVED this 13th day of January, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0022

| | | | |
|--|------------------------|---------------------------|--|
| Date | | Thursday, January 9, 2025 | |
| Project: | Cascade Public Library | cc: Superintendent | |
| Project #: | 54240 | | |
| Complete data work no in original scope per City request. | | | |

| # | Description | Type | Qty | Rate | Expense Amount | MarkUp | Cost |
|-------|---------------------|-----------------------|-----|-------|----------------|--------|------------|
| 00027 | McAllister Electric | Subcontractor Expense | | | 9500.000 | 5.0000 | \$9,975.00 |
| 00027 | Bond 2% | Other Expense | | 0.000 | 199.500 | 0.0000 | \$199.50 |

PROPOSAL SUMMARY

| | |
|-----------------------|--------------------|
| Subcontractor Expense | \$9,975.00 |
| Other Expense | \$199.50 |
| Net Costs | \$10,174.50 |

Proposal Total **\$10,174.50**

✍ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✍

Architect: x _____ Date: _____
FEH Design

Owner: x _____ Date: _____

Michael J Svatosch

PM: x _____ Date: 1/9/2025
Michael J Svatosch, Project Manager

McAllister Electrical Services
Cascade Iowa 52033
Phone: 563-852-7484
Email: pete@mcallisteres.com

Request for Change Order

1/06/2025

TO:
Garling Construction
5607 4th Street CT SW Suite A
Cedar Rapids Iowa 52404

JOB:
Project: Cascade Library
102 2nd Ave SW
Cascade Iowa 52033
Change Order Number: Data/Communications

OTHER INFORMATION: Data for complete installation. (McAllister Scope was just for raceways)

WORK DESCRIPTION: Installed all Data Cat6 wire, Data ports, Racking, test out all ports.

Total \$9500.00

Peter McAllister
Estimator

CASCADE PUBLIC LIBRARY-MCALLISTER-JD ENTRY(2)(3) : Cascade Public Library Data

Totals (Summary) - Bid Summary: Default

| | |
|--------------------------------------|------------|
| Material | |
| Non-Quoted | \$4,914.42 |
| Quotes | 0.00 |
| Sales Tax (0.00%) | 0.00 |
| Total Material | \$4,914.42 |
| Labor | |
| Direct (50.00 hours @ \$75.00) | \$3,750.00 |
| Non-Productive Labor | 0.00 |
| Total Labor (50.00 hours) | \$3,750.00 |
| Direct Job Expenses | \$0.00 |
| Tools and Miscellaneous Materials | 0.00 |
| Subcontracts | 0.00 |
| Job Subtotal (Prime Cost) | \$8,664.42 |
| Overhead (5.00%) | 433.22 |
| Profit (5.00%) | 454.88 |
| Job Total | \$9,552.52 |
| Actual Bid Price | \$9,552.52 |
| Material to Direct Labor ratio: 0.57 | |
| Prime Cost per square foot | \$0.00 |
| Job Total per square foot | \$0.00 |
| Actual Bid Price per square ft | \$0.00 |
| Labor cost per square foot | \$0.00 |
| Labor hours per square foot | 0.00 |
| Gross Profit % | 9.30 |
| Gross Profit \$ | \$888.10 |
| Net Profit % | 4.76 |

CASCADE PUBLIC LIBRARY-MCALLISTER-JD ENTRY(2)(3) : Cascade Public Library Data

Totals (Detailed) - Bid Summary: Default

Job Number CO24-2064-
 Bid Date 8/1/2023
 Bid Time 8:12:00 AM
 Square Footage 0

Material Totals

| <u>Division</u> | <u>Total</u> | <u>Factor</u> | <u>Extended</u> |
|------------------------------|-------------------|---------------|-------------------|
| 01 Raceway, Fittings & Boxes | \$1,978.07 | 0.00 % | \$1,978.07 |
| 02 Wire & Cable | 3.10 | 0.00 % | 3.10 |
| 07 Misc | 2,933.25 | 0.00 % | 2,933.25 |
| Total | \$4,914.42 | | \$4,914.42 |
| Sales Tax (0.00%) | | | \$0.00 |
| Total Material | | | \$4,914.42 |

Labor Hours

| <u>Division</u> | <u>Extended</u> |
|-------------------------------|-----------------|
| Direct Labor Hours (Lump sum) | 50.00 |

Labor Rates

| <u>Category</u> | <u>% of Total</u> | <u>Hours</u> | <u>Base Rate</u> | <u>Burden \$</u> | <u>Burden %</u> | <u>Extended</u> |
|-----------------|-------------------|--------------|--|------------------|-----------------|-------------------|
| Electrician | 100.000 | 50.000 | \$75.00 | 0.00 | 0.000 | \$3,750.00 |
| Total | 100.000 | 50.000 | x \$75.00 (average of labor rate w/burden) = | | | \$3,750.00 |

Non-Productive Labor

| <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Factor</u> | <u>Extended</u> |
|----------------------------------|--------------|-------------|---------------|-------------------|
| Total | | | | \$0.00 |
| Total Labor (50.00 hours) | | | | \$3,750.00 |
| Job Subtotal (Prime Cost) | | | | \$8,664.42 |
| Overhead (5.00%) | | | | 433.22 |
| Profit (5.00%) | | | | 454.88 |
| Job Total | | | | \$9,552.52 |
| Actual Bid Price | | | | \$9,552.52 |

Material to Direct Labor ratio: 0.57

Prime Cost per square foot **\$0.00**
 Job Total per square foot **\$0.00**

CASCADE PUBLIC LIBRARY-MCALLISTER-JD ENTRY(2)(3) : Casacde Publie Library Data
Totals (Detailed) - Bid Summary: Default

| | |
|--------------------------------|----------|
| Actual Bid Price per square ft | \$0.00 |
| Labor cost per square foot | \$0.00 |
| Labor hours per square foot | 0.00 |
| Gross Profit % | 9.30 |
| Gross Profit \$ | \$888.10 |
| Net Profit % | 4.76 |



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0023

| | | | |
|---|------------------------|---------------------------|--|
| Date | | Thursday, January 9, 2025 | |
| Project: | Cascade Public Library | cc: Superintendent | |
| Project #: | 54240 | | |
| Rearrange light fixtures in shade structure per request. | | | |

| # | Description | Type | Qty | Rate | Expense Amount | MarkUp | Cost |
|-------|---------------------|-----------------------|-----|-------|----------------|--------|------------|
| 00028 | McAllister Electric | Subcontractor Expense | | | 1200.000 | 5.0000 | \$1,260.00 |
| 00028 | Bond 2% | Other Expense | | 0.000 | 25.200 | 0.0000 | \$25.20 |

PROPOSAL SUMMARY

| | |
|-----------------------|-------------------|
| Subcontractor Expense | \$1,260.00 |
| Other Expense | \$25.20 |
| Net Costs | \$1,285.20 |

Proposal Total **\$1,285.20**

~~PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER~~

Architect: x _____ Date: _____
FEH Design

Owner: x _____ Date: _____

Michael J Svatosch

PM: x _____ Date: 1/9/2025
Michael J Svatosch, Project Manager

McAllister Electrical Services
Cascade Iowa 52033
Phone: 563-852-7484
Email: pete@mcallisteres.com

Request for Change Order

1/06/2025

TO:
Garling Construction
5607 4th Street CT SW Suite A
Cedar Rapids Iowa 52404

JOB:
Project: Cascade Library
102 2nd Ave SW
Cascade Iowa 52033
Change Order Number: Move lights on back deck from original plans.

OTHER INFORMATION: Lights were installed per plans.

WORK DESCRIPTION: Took existing conduit, lights down, installed lights going with the beams, repiped and rewired fixtures.

Total \$1200.00

Peter McAllister
Estimator

CASCADE

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

Case Report POLICE DEPARTMENT

[IMPORTED] : DRUG / NARCOTICS OFFENSES: 1 4%

[IMPORTED] : DRUG EQUIPMENT VIOLATIONS: 1 4%

[IMPORTED] : WARRANT SERVICE: 2 8%

Grand Total: 15.38% Total # of Incident Types Reported: 4

Field Interview POLICE DEPARTMENT

ACCIDENT: 2 8%

ACCIDENT CAR VS DEER: 1 4%

ACCIDENT-PROPERTY DAMAGE: 1 4%

ASSIST AMBULANCE: 3 12%

ASSIST DUBUQUE COUNTY: 1 4%

ASSIST JONES COUNTY: 1 4%

ATTEMPT TO LOCATE: 3 12%

BURGLARY TO MOTOR VEHICLE: 1 4%

D.A.R.E. PRESENTATION: 4 15%

ESCORT: 1 4%

HARASSMENT/THREATS: 1 4%

PRESENTATION: SCHOOL: 1 4%

Field Interview POLICE DEPARTMENT

RECORDS CHECK: 1 4%

WARRANT SERVICE: 1 4%

Grand Total: 84.62% Total # of Activity Types Reported: 22

CASCADE

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

Case Report POLICE DEPARTMENT

[IMPORTED] : ALCOHOL OFFENSES: 5 1%

[IMPORTED] : ANIMAL AT LARGE: 1 0%

[IMPORTED] : ASSAULT TO PEACE OFFICER: 2 0%

[IMPORTED] : CARELESS DRIVING: 1 0%

[IMPORTED] : CRIMINAL MISCHIEF: 1 0%

[IMPORTED] : DOMESTIC: ASSAULT: 1 0%

[IMPORTED] : DRIVER LICENSE VIOLATION-CITATION: 3 1%

[IMPORTED] : DRIVING WHILE SUSPENDED/ REVOKED/BARRED: 4 1%

[IMPORTED] : DRUG / NARCOTICS OFFENSES: 3 1%

[IMPORTED] : DRUG EQUIPMENT VIOLATIONS: 2 0%

[IMPORTED] : EQUIPMENT VIOLATION-CITATION: 1 0%

[IMPORTED] : EXPIRED REGISTRATION: 1 0%

[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY-CITATION: 3 1%

[IMPORTED] : FAILURE TO MAINTAIN CONTROL: 1 0%

[IMPORTED] : FAILURE TO OBEY POLICE ORDER: 1 0%

[IMPORTED] : FRAUD & DECEIT: BY CHECK, CREDIT CARD, MONEY ORDER, ETC.: 1 0%

[IMPORTED] : IMPROPER USE OF LANES: 1 0%

[IMPORTED] : INTERFERENCE WITH OFFICIAL ACTS: 2 0%

Case Report POLICE DEPARTMENT

[IMPORTED] : NO CONTACT ORDER VIOLATION: 1 0%

[IMPORTED] : ONE WAY VIOLATION: 1 0%

[IMPORTED] : OPEN CONTAINER-DRIVER: 1 0%

[IMPORTED] : OWI: 2 0%

[IMPORTED] : OWI-ALCOHOL RELATED: 1 0%

[IMPORTED] : PUBLIC INTOXICATION: 2 0%

[IMPORTED] : REGISTRATION VIOLATION-WARNING: 1 0%

[IMPORTED] : SPEED WARNING: 1 0%

[IMPORTED] : SPEEDING CITATION: 7 1%

[IMPORTED] : STOP SIGN-CITATION: 1 0%

[IMPORTED] : THEFT: OTHER: 1 0%

[IMPORTED] : TRAFFIC COMPLAINT: 2 0%

[IMPORTED] : USE OF ELECTRONIC DEVICE-CITATION: 1 0%

[IMPORTED] : VEHICLE PURSUIT: 1 0%

[IMPORTED] : WARRANT SERVICE: 5 1%

Grand Total: 11.95% Total # of Incident Types Reported: 62

Field Interview POLICE DEPARTMENT

| |
|---|
| ACCIDENT: 4 1% |
| ACCIDENT CAR VS DEER: 4 1% |
| ACCIDENT-MOTOR VEHICLE: ON OTHER: 4 1% |
| ACCIDENT-PROPERTY DAMAGE: 3 1% |
| ALARM: 2 0% |
| ALARM-BANK: 1 0% |
| ALARM-BUSINESS: 1 0% |
| ANIMAL AT LARGE: 7 1% |
| ANIMAL BITE: 2 0% |
| ANIMAL COMPLAINT: 6 1% |
| ANIMAL COMPLAINT-INJURED/SICK: 6 1% |
| ASSAULT: 2 0% |
| ASSIST AMBULANCE: 52 10% |
| ASSIST CITIZEN: 3 1% |
| ASSIST CITY: 10 2% |
| ASSIST DUBUQUE COUNTY: 35 7% |
| ASSIST DYERSVILLE POLICE: 1 0% |
| ASSIST FIRE DEPARTMENT: 5 1% |
| ASSIST ISP: 6 1% |
| ASSIST JONES COUNTY: 15 3% |
| ASSIST MONTICELLO POLICE DEPARTMENT: 3 1% |
| ASSIST MOTORIST: 1 0% |

Field Interview POLICE DEPARTMENT

| | | |
|---|----|----|
| ATTEMPT TO LOCATE: | 6 | 1% |
| ATTEMPTED BURGLARY: | 1 | 0% |
| BAR CHECK: | 1 | 0% |
| BURGLARY TO MOTOR VEHICLE: | 1 | 0% |
| CARELESS DRIVING: | 4 | 1% |
| CIVIL CUSTODY: | 1 | 0% |
| CIVIL CUSTODY DISPUTE: | 1 | 0% |
| CIVIL DISPUTE: LANDLORD/TENANT: | 1 | 0% |
| CRIMINAL MISCHIEF: | 6 | 1% |
| D.A.R.E. PRESENTATION: | 30 | 6% |
| DEATH INVESTIGATION: | 2 | 0% |
| DISTURBANCE: | 3 | 1% |
| DRUG LAW VIOLATIONS: | 1 | 0% |
| EQUIPMENT VIOLATION: | 6 | 1% |
| EQUIPMENT VIOLATION-WARNING: | 2 | 0% |
| ESCORT: | 1 | 0% |
| EXCESSIVE ACCELERATION: | 1 | 0% |
| FAIL TO DISPLAY LICENSE PLATE: | 1 | 0% |
| FAIL TO OBEY SIGN OR SIGNAL: | 3 | 1% |
| FAIL TO PROVE SECURITY AGAINST LIABILITY: | 2 | 0% |
| FAILURE TO OBEY YIELD SIGN: | 1 | 0% |
| FIRE-VEHICLE: | 1 | 0% |

Field Interview POLICE DEPARTMENT

FIREWORKS COMPLAINT: 2 0%

FOLLOWING TOO CLOSELY: 1 0%

FOUND ITEM: 1 0%

FRAUD & DECEIT: BY CHECK, CREDIT CARD, MONEY ORDER, ETC.: 3 1%

GAS DRIVE-OFF: 1 0%

GOLF CART INSPECTION: 4 1%

HARASSMENT/THREATS: 8 2%

HARASSMENT: TELEPHONE: 2 0%

HEADLIGHT VIOLATION: 6 1%

ILLEGAL DUMPING: 1 0%

IMPROPER DISPLAY OF PLATES: 1 0%

IMPROPER USE OF LANES: 1 0%

INCIDENT REPORT - THEFT: 2 0%

INFORMATIONAL REPORT: 19 4%

JCERT CALL OUT: 3 1%

LOCKDOWN-DRILL: 1 0%

LOCKDOWN/EVACUATION-DRILL: 2 0%

OPEN DOOR: 2 0%

OPERATING W/O REQUIRED LIGHTING: 1 0%

PARKING COMPLAINT: 1 0%

PEDDLERS PERMIT-ISSUED: 1 0%

PRESENTATION/SCHOOL: DE: 6 1%

Field Interview POLICE DEPARTMENT

| |
|--|
| PRESENTATION: EMS: 1 0% |
| PRESENTATION: SAFETY: 1 0% |
| PRESENTATION: SCHOOL: 2 0% |
| RECORDS CHECK: 8 2% |
| REGISTRATION VIOLATION: 2 0% |
| REGISTRATION VIOLATION-EXPIRED: 3 1% |
| REGISTRATION VIOLATION-WARNING: 3 1% |
| SEATBELT VIOLATION-WARNING: 1 0% |
| SEX OFFENSES (NO FORCE): 1 0% |
| SPECIAL ASSIGNMENT: 4 1% |
| SPEED WARNING: 41 8% |
| STOP SIGN-WARNING: 23 4% |
| SUSPICIOUS ACTIVITY: 6 1% |
| SUSPICIOUS PERSON: 1 0% |
| THEFT: 8 2% |
| THEFT: OTHER: 2 0% |
| TRAFFIC CONTROL: 4 1% |
| TRAFFIC WARNING: 2 0% |
| TRESPASS: 2 0% |
| UNLAWFUL GOLF CART OPERATION: 1 0% |
| USE OF ELECTRONIC DEVICE-WARNING: 2 0% |
| VEHICLE UNLOCK: 10 2% |

Field Interview POLICE DEPARTMENT

WARRANT SERVICE: 2 0%

WARRANT SERVICE-ATTEMPTED: 2 0%

WELFARE CHECK: 7 1%

Grand Total: 88.05% Total # of Activity Types Reported: 457

CITY ADMINISTRATOR REPORT

01/13/25 City Council Meeting

- Submitted and requested the final reimbursement for the Iowa Main Street grant for the old brewery
- There was a levee inspection on January 3rd everything was fine. We need to continue to remove vegetation and take care of animal burrows. There is an area that needs some caulking done. Also, a reminder that our levee inspections are now every 2 years. By FY28, we need to have the culverts inspected.
- Applied for a Tree Grant through the DNR for the Oak Hill Park Pickleball area. Am applying for another grant.
- Library shelving and furniture still on track to be delivered and installed the first weeks in February. With moving to the new library to start the week of February 17. The punch list walkthrough is scheduled for January 15th at 9am.
- We have not moved forward with the text messaging service being added to our website as a method of communication because the website administration company is moving forward with a different company for that service. I will keep you updated. There are other companies that offer the service but with a higher fee. We will wait to see what they transition to and the cost.
- There has been leaking in the basement on the south side entry area of the building due to the concrete joints needing caulked and the gutter being cleaned and making sure the water is running through the eaves to the downspout. This will get addressed in the spring when the weather is warmer. We will also get costs to have the concrete sealed to help with the water issue and improve the look of the entry.
- At the end of the next council meeting on January 27th we will have Police, Fire and EMS present their budgets to city council. Please refer to the budget calendar for the remaining dates. I would like to have a special budget meeting on February 3rd. We can begin at 6pm since I have Park board prior to that.