

**CITY OF CASCADE, IOWA
COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, January 9, 2023, 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 9, 2023, 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 under city of Cascade tab and on Local Access Channel 18

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Speakers from the Floor** (limit 2 minutes per person)
- 6. Consent Agenda** – Review and approve the following:
 1. Minutes: City Council 12/12/22, Library Board 1/3/23, Utility Board 12/14/22
 2. January 9, 2023 Claims, December 2022 Reports
- 7. Mid-Year Financial Update of the City**
- 8. Update on Cascade Food Pantries**
- 9. Consideration of Resolution #05-23 Appointment of A Library Design Committee**
- 10. Consideration of Resolution #03-23 Support for a Catalyst Grant for 206-208 1st Avenue West**
- 11. Update on Pat Street Just South of 1st Ave East, Beck Construction Property**
- 12. Discussion on Future Ownership of Langworthy Court**
- 13. Consideration of Ordinance #01-23 Dilapidated Building Nuisance (Third and Final Reading)**
- 14. Consideration of Resolution #01-23 Designation of the City’s 2023 Official Newspaper**
- 15. Consideration of Resolution #02-23 Annual Appointments of Positions and Committees**
- 16. Vote to Reconsider Resolution #89-22 Façade Program Funding McGuire Antiques (Typo in Amount)**
- 17. Consideration of Corrected Resolution #89-22 Façade Program Funding McGuire Antiques (\$1,370.70)**
- 18. Consideration of Resolution #04-23 Declaration of Surplus-City Hall Light Fixtures**
- 19. Consideration to Appoint Lisa Kotter - 2023 Cascade Rep on the Jones County Economic Development Board**
- 20. Budget Meeting Dates**
- 21. Reports – Police Chief and City Administrator**
 - a. December 2022 and 2022 Annual Police Report**
- 22. Adjournment**

December 12, 2022
City Council Meeting Minutes

The December 12, 2022 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Hosch, Kelchen, Oliphant and Rausch answered roll call.

Motion Oliphant, second Kelchen to approve the agenda. All ayes. Motion carried.

Motion Rausch, second Delaney to approve the consent agenda items including City Council Minutes 11/28/22 and 12/1/22, Park Board 12/5/22; December 12, 2022 Claims; and November 2022 Reports. All ayes. Motion carried.

Motion Oliphant, second Rausch to approve the Second Reading of Ordinance #01-23 Dilapidated Building Nuisance. Roll Call vote. All ayes. Motion carried.

Motion Delaney, second Oliphant to approve Resolution #91-22 Hiring FEH Designs for Schematic Design of Library Building (\$55,000). Roll Call vote. All ayes. Motion carried.

Motion Rausch, second Hosch to approve Resolution #89-22 Façade Program Funding McGuire Antiques (\$1,307.70). Roll Call vote. All ayes. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #90-22 Swimming Pool Slide Stairs Purchase (\$23,981). Roll Call vote. All ayes. Motion carried.

Motion Kelchen, second Oliphant to approve the Second Reading of Ordinance #02-23 Refuse Collection Rates. Roll Call vote. All ayes. Motion carried.

Motion Kelchen, second Delaney to suspend the adoption rules and allow an approval on same night of Ordinance #02-23 Refuse Collection Rates. Roll Call vote. All ayes. Motion carried.

Motion Kelchen, second Oliphant for Final Reading of Ordinance #02-23 Refuse Collection Rates. Roll Call vote. All ayes. Motion carried.

Motion Rausch, second Delaney to approve the appointment of Sharon McLees to the Park Board 1-1-23 to 12-31-27. Roll Call vote. All ayes. Motion carried.

Motion Kelchen, second Rausch to enter Closed Session 21.5(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Roll Call vote. All ayes. Motion carried.

Motion Kelchen, second Rausch to exit Closed Session. Roll Call vote. All ayes. Motion carried.

Motion Hosch, second Delaney to accept donation of land from Steve Sauser along the Coohy Trail and approve funds in the amount of \$1,000 to pay for the survey costs. Roll Call vote. All ayes. Motion carried.

Motion Hosch, second Oliphant to adjourn at 7:42pm.

Kathy Goerd, City Clerk

Steven J. Knepper, Mayor

Cascade Public Library Board of Trustees Minutes

Meeting January 3, 2023 @4:30, City Hall

Present: Kane, Brindle, Brickley, Ludwig, Thomas, Recker

1. Meeting called to order by Ludwig at 4:30
2. Approval of agenda by Recker, second Brindle, motion carried
3. Approval of Dec. 6 minutes by Thomas, second by Brickley, motion carried.
4. No Public Comment
5. Budget report: report reviewed. Kane assured Board that she is keeping book purchasing within the budget. The current fiscal year is half over. The Board did not receive the Library monthly packet for review from Kane until the opening of the meeting.
6. Bills: Motion made by Brickley, second by Thomas, motion carried to pay bills.
7. Circulation Stats: Stats down due to library patronage for the Christmas Tree walk and library was closed for 2 1/2 days during the Christmas holiday.
8. Old Business: Future Bldg/Subcommittee reports: Brindle asked Recker to send him info after the Fundraising meeting on Jan4th regarding the Brothers Market round up event so he can publicize it. Events committee is having a donate a percentage of the profits at Happy Joe's on Thursday January 12th, 2023. The Penny War event at Cascade Elementary which brought in\$3,125. Their next meeting is January 18th at Two Gingers. The Fundraising committee will be contacting cascade residents door to door from Jan 5th thur Jan 13th. Here are approximately 1000 homes to be left info regarding Cascade's Next Chapter information. The community was decided into 13 zones and committee members volunteered to be the captains of these zones. Lisa Kotter created the zones for the committee. Next fundraising meeting s Jan 4th. The Board wanted to know the date of the next Bunco night. Recker will get that info.
9. New Business: a. Programming/Upcoming Events/Library Calendar: Kane would like to create an Adult/Kids program book discussion. she would like to start this in February. Funding for this would come from program materials. b. Collection Development Policy Update: Kane provided this so that the Board could better understand the process of weeding out books that are outdated or not used after a time of 3 years. Motion made by Thomas, second by Brindle, motion carried to adapt the policy. There will be an Iowa Library Online course that all board members are required to take once a year. Date to be advised by Kane. c. Library Design Committee recommended Appointments: a nine-member board was constructed to meet weekly during the construction the the New Library /Community Building. They consist of Megan Oliphant and Riley Rausch (council members), board members Monica Recker and Marie Thomas, Melissa Kane, Mike Beck, Marty Knapp, Lisa Kotter and Mayor Steve Knepper. d. New Policy: Inclement Weather Policy: The Policy was read and discussed and to further delay the possibility of inclement weather decisions a motion was made by Thomas, second by Brickley and carried. e. Other: Ludwig informed the Board that she was asked to compose a letter to be attached the Lisa Kotter application for the Enhance Iowa Grant which due 1-15-23. Ludwig will email a copy of the letter to the Board.
10. Next Meeting Feb 7th, City Hall, 4:30. Motion to adjourn by Brickley, second Recker, motion carried at 5:20pm.

Respectfully Submitted By Monica Recker
Cascade Public Library Board Secretary

Meeting Minutes December 14th, 2022
Cascade Municipal Utilities Board

Chairman Gross called the December 2022 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday, December 14, 2022, at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach & Utility Manager Shontele Orr.

Motion Manternach, 2nd VanderLugt to approve the meeting agenda. Motion carried 3-0.

The board went over the 2021-2022 Financial Audit. Motion Gross, 2nd Manternach to approve the audit. Motion carried 3-0.

Utility Operator Matt Cooksley went over updates to the Public Awareness plan naming himself as plan administrator & explaining the audit of this plan every 4 years.

Resolution 169-22 Update to the Public Awareness Plan. Motion VanderLugt, 2nd Manternach to approve resolution 169-22. All ayes by roll call vote.

The board went over the fee increase for services rendered by Clayton Energy. Motion Gross, 2nd Manternach to accept this increase. Motion carried 3-0.

The board discussed making a donation to the Cascade Next Chapter fundraiser for the new library. Motion Manternach, 2nd Gross to approve 10k over the course of the next three years along with doing an in-kind donation down the road. Motion carried 3-0.

There was a motion by Manternach, 2nd by VanderLugt to approve the November 10th meeting minutes, November Financial Statements and Fund Balances, and the December bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ABBIGAIL MABERRY	70.00	IPERS	3,820.98
ADVANTAGE ADMIN (BUYDOWN)	414.07	IPERS	1,476.20
ADVANTAGE ADMINISTRATORS	43.50	ISAAC DELAROSA	123.31
AMBROCIA WORTHINGTON	155.76	JASON TAKES	150.00
ANSLEIGH RENDON	19.71	KERP'S SERVICE CENTER	1,096.79
AT&T	2.05	MADISON NATIONAL LIFE INS CO	426.60
BARNEY OTTING	25.00	MCDERMOTT OIL CO.	8,395.93
C J COOPER & ASSOCIATES	235.00	MEDICAL ASSOCIATES CLINIC	78.00
CARQUEST OF MONTICELLO	109.14	MISSION SQUARE RETIREMENT	185.00
CASCADE COMMUNICATIONS COMPANY	100.98	MISSION SQUARE RETIREMENT	185.00
CASCADE LUMBER CO	326.61	MORGAN BERGFELD	44.70
CASCADE MUNICIPAL UTILITIES	330.41	NIC KREMER	50.00
CASCADE MUNICIPAL UTILITIES	1,216.52	NICK CASEY	400.00
CINDY STOLL	50.00	NICUSA - IOWA DIVISION	790.28
CLAYTON ENERGY CORPORATION	61,760.70	PAYROLL	8,551.30
COMELEC INTERNET SERVICES	45.00	PAYROLL	8,675.30
COMMAND SECURITY SOLUTIONS	118.74	PETE CONRAD	350.00
CORNERSTONE CHURCH	1,050.00	ROGER GEHL	350.00
CUSTOM PRECAST COMPANY	160.50	SIMECA	82,286.39
DAVE KLEITSCH	100.00	TERRY DURIN COMPANY	108.00
DELANEY'S PC REPAIR & RECYCLE	111.25	THE BATTERY CENTER	62.95
EFTPS	2,426.51	TREASURER STATE OF IOWA	969.00
EFTPS	2,452.68	TREASURER STATE OF IOWA	4,417.49
GASSER FARM & HARDWARE LLC	147.13	USDI	11,676.18
GROEBNER & ASSOCIATES INC	374.67	VISA	119.13
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	202.50	WELLMARK BLUE CROSS & BLUE SHIELD	3,670.41
IOWA ONE CALL	27.90	WOODWARD COMMUNITY MEDIA	85.92
			210,621.19

ELECTRIC REVENUE	\$137,699.01
GAS REVENUE	\$107,686.44

Under correspondence the board discussed the November plant summary and metrics & energy efficiency reports. Motion Manternach, 2nd by VanderLugt to approve the correspondence. Motion carried 3-0.

Under manager report: A discussion was held regarding workload, remaining gas installs, the Simeca meeting, issues with the bucket truck & on call phone and the upcoming holiday appreciation party for employees.

Gross adjourned the meeting at 5:56pm on a motion from Manternach, 2nd by VanderLugt. Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12152022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	389.32		14016029	12/15/22
12222022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	49.60		14016030	12/22/22
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	526.00		14016035	12/29/22
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
12302022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	60.90	1,025.82	14016032	12/30/22
9132802868	AIRGAS USA LLC	OXYGEN-EMS	281.94		64747	12/28/22
9132802869	AIRGAS USA LLC	OXYGEN-EMS	111.79	393.73	64747	12/28/22
2175868568	AT&T	AT&T DEC 2022 ONENET SERVICE		4.79	64748	12/28/22
2037071347	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 10/11/22	245.61			
2037099281	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 10/20/22	242.53			
2037107379	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 10/24/22	52.05			
2037128873	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/2/22	396.94			
2037134536	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/3/22	100.95			
2037138542	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/7/22	70.56			
2037141795	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/7/22	70.31			
2037144674	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/9/22	37.01	1,215.96		
545495	BARD MATERIALS	3/4" ROADSTONE/CLEAN ROCK		286.99		
1180261	BERGANKVD	FYE 063022 AUDIT-FINAL BILL		17,925.00	64749	12/28/22
7895	BROTHERS MARKET INC	SALT FOR POPCORN-CAREER FAIR		1.89	64750	12/28/22
125518	BROWN SUPPLY CO	BRASS SQUARE PLUGS	200.00		64751	12/28/22
125519	BROWN SUPPLY CO	BRASS SQUARE PLUGS	504.00		64751	12/28/22
125520	BROWN SUPPLY CO	CURB STOPS	1,984.00		64751	12/28/22
125521	BROWN SUPPLY CO	CURB STOPS	3,430.00	6,118.00	64751	12/28/22
DEC 2022 INVOICE	CASCADE COMMUNICATIONS CO	DEC 2022 INVOICE	948.95			
NOV2022	CASCADE COMMUNICATIONS CO	NOV 2022 INVOICE	1,229.58	2,178.53	64752	12/28/22
149954	CASCADE LUMBER CO	LAVA BAR SOAP/RUBBER HOSE WASH	19.52			
763265	CASCADE LUMBER CO	BALLAST-LIBRARY	235.89		64753	12/28/22
764485	CASCADE LUMBER CO	CEMENT MIX-STORM SEWER LID	27.96		64753	12/28/22
765835	CASCADE LUMBER CO	MICROLLAM FOR DUMPTRUCK	282.96		64753	12/28/22
769355	CASCADE LUMBER CO	UPS SHIPPING CHARGES	12.48			
769725	CASCADE LUMBER CO	NOZZLE FOR SHOP	9.29			
769865	CASCADE LUMBER CO	BUG SCREEN/WATER TOWER	3.55	591.65		
12212022	CASCADE MUNICIPAL UTILITIES	SEWER		10,637.43	64754	12/28/22
1833696	CITY LAUNDERING CO	UNIFORM SERVICE	125.16		6024	12/28/22
1836165	CITY LAUNDERING CO	UNIFORM SERVICE	94.55		6024	12/28/22
1838695	CITY LAUNDERING CO	SUPPLES/UNIFORM SERVICE	125.16		6024	12/28/22
1841069	CITY LAUNDERING CO	SUPPLIES/UNIFORM SERVICE	94.55		6024	12/28/22
1843578	CITY LAUNDERING CO	UNIFORM SERVICE/SUPPLIES	125.16			
1845938	CITY LAUNDERING CO	UNIFORM SERVICE/SUPPLIES	94.55	659.13		
5321	CLH REPAIR	MIRRORS-PLOW TRUCK		59.56	64755	12/28/22
PPL2	COLLEGE SUBSCRIPTION SERVICE	PEOPLE MAGAZINE RENEWAL		44.50		
247-26712	COMMAND SECURITY SOLUTIONS	1/2 ANNUAL ALARM SYSTEM		161.75		
7233938	DEMCO INC	JACKET COVERS & BOOKBARKS		157.43		
178418	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER MAINT-EMS		89.90		
2856	EASTERN IOWA EXCAVATING LLC	STORM INTAKE ALLEY 1ST & 2ND A	4,492.50		64756	12/28/22
2857	EASTERN IOWA EXCAVATING LLC	PCC PATCH-INDUSTRIAL ST	5,798.00	10,290.50	64756	12/28/22
287309338483X112722	FIRST NET-AT&T MOBILITY	NOV 2022 CELL PHONE BILL	596.49		64757	12/28/22
2873093384883X102722	FIRST NET-AT&T MOBILITY	OCTOBER 2022 CELL PHONE BILL	596.48	1,192.97	64757	12/28/22
22416	GASSER FARM & HARDWARE LLC	FURNACE SUPPLIES-SHOP	25.97		64758	12/28/22
22538	GASSER FARM & HARDWARE LLC	SUPPLIES-FIRE DEPT	6.08		64758	12/28/22
22741	GASSER FARM & HARDWARE LLC	HYDROLIC FLUID-SKIDSTER	159.58		64758	12/28/22
22753	GASSER FARM & HARDWARE LLC	HITCHPIN CLIPS-DUMP TRUCK	2.98		64758	12/28/22
22889	GASSER FARM & HARDWARE LLC	CITY HALL-MOUSE TRAPS	15.28		64758	12/28/22
22995	GASSER FARM & HARDWARE LLC	LYNCH PINS-PLOW TRUCK	3.16			

CLAIMS REPORT
Vendor Checks: 12/14/2022- 1/09/2023:

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
23017	GASSER FARM & HARDWARE LLC	ROTELLA OIL-SKID LOADER	96.99	310.04		
122122	GRAVEL GRADING & EXCAV LLC	GAZEBO DEMO & CONCRETE		35,072.10		
6359623	HAWKINS INC	150 LB CHLORINE CYLINDERS	50.00			
6364506	HAWKINS INC	CHLORINE CYLINDER, LPC-5, DELD	1,636.28	1,686.28		
503040197	HOOPLA	DIGITAL AUDIOBOOKS		229.83		
29316	INFRASTRUCTURE TECHNOLOGY SOL	1/2 MONTHLY SUPPORT FEE	202.50		64759	12/28/22
29510	INFRASTRUCTURE TECHNOLOGY SOL	1/2 MONTHLY SUPPORT FEE	204.50	407.00		
01032023	IOWA DARE ASSOCIATION	2023 MEMBERSHIP DUES		100.00		
01092023	IOWA LIBRARY ASSOCIATION	2023 MEMBERSHIP DUES-LIBRARY		50.00		
2023	IOWA RURAL WATER ASSOC	2023 COMMUNITY MEMBERSHIP DUES		275.00	64760	12/28/22
PR20221202	IPERS	PROTECTIVE IPER	3,007.52		14016023	12/30/22
PR20221216	IPERS	PROTECTIVE IPER	3,019.14		14016023	12/30/22
PR20221222	IPERS	PROTECTIVE IPER	3,148.04	9,174.70	14016023	12/30/22
PR20221208	IRS W/H	FED/FICA TAX	5,739.74		14016021	12/16/22
PR20221222	IRS W/H	FED/FICA TAX	6,163.28	11,903.02	14016024	12/30/22
IN204162	KIESLER POLICE SUPPLY	AMMO		344.70	6025	12/28/22
1117730961617004	KOTTER LISA	DOOR HANGER BAGS-LIBRARY		55.64	6026	12/28/22
202790	LYNCH DALLAS P.C.	ATTNY FEES-NUISANCE UPDATE	429.00		64761	12/28/22
202791	LYNCH DALLAS P.C.	ATTY FEES-NUISANCE UPDATE	30.00		64761	12/28/22
202792	LYNCH DALLAS P.C.	ATTY FEES-NUISANCE UPDATE	8.50	467.50	64761	12/28/22
12082022	MAQUOKETA VALLEY COOP	LOCATION 54320266 STREET LIGHT		158.32	6027	12/28/22
RES#89-22	MCGUIRE JOHN	FACADE GRANT PAYMENT		1,370.70	64762	12/28/22
210780	MEDICAL ASSOCIATES CLINIC PC	IMMUNIZATION/G. SCHMIDT		155.25	64763	12/28/22
906699	MICRO MARKETING LLC	HARD COVER-SURVIVE CALL OF WIL	19.96			
907795	MICRO MARKETING LLC	HARD COVER BOOK-LITTLE OWL LOV	21.19			
908352	MICRO MARKETING LLC	CD'S	32.99	74.14		
3311	MIDWEST PATCH	HIGH PERFORMANCE PATCH		864.50	64764	12/28/22
PR20221208	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,083.19		64746	12/16/22
PR20221222	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,083.19	2,166.38	64779	12/30/22
R00447040.0-9	MSA PROFESSIONAL SERVICES	JOHNSON ST RECONSTRUCTION	3,931.25			
R00447047.0-13	MSA PROFESSIONAL SERVICES	ENGINEERING SERVICES	5,437.50	9,368.75		
12282022	OHNWARD BANK & TRUST	HARLAND CHECK ORDER-DEPOSIT SL		129.28	14016034	12/28/22
721133348-01	ORIENTAL TRADING	PROGRAMMING SUPLLIES/CRAFTS		181.49		
3274	OUTDOOR RECREATION PRODUCTS	PARK BENCH X 15		27,743.00		
246460	OVERHEAD DOOR CO OF DBQ	OVERHEARD DOOR INSTALL/REPLACE		405.00	64765	12/28/22
17026	PARTS AUTHORITY	DIESEL EXHAUST FLUID	23.80		6028	12/28/22
17425	PARTS AUTHORITY	OIL FILTER-SKID LOADER	9.19			
17426	PARTS AUTHORITY	WASHER FLUID-SHOP	14.08			
17431	PARTS AUTHORITY	AIR FILTER-SKID LOADER	44.41			
PB433	PARTS AUTHORITY	FLUID-DIESEL EX-PLOW TRUCK	23.80	115.28	6028	12/28/22
29172823	QUILL CORP	FALL & XMAS CUTOUTS/CLINGS		78.84		
22INV1105	RACOM CORPORATION	POLICE FORD ACCESSORIES		13,096.07		
0897-000979661	BFI WASTE SERVICES LLC	DEC 2022 COMM/RES GARG&RECYLIN		24,720.85		
245911	STATE HYGIENIC LABORATORY	TESTING		27.00	6029	12/28/22
DEC2022	CINDY STOLL	CLEANING SERVICES		420.00		
3100116916	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING		1,184.00		
PR20221202	TREAS STATE OF IOWA	STATE TAXES	921.00		14016022	12/30/22
PR20221216	TREAS STATE OF IOWA	STATE TAXES	924.00		14016022	12/30/22
PR20221222	TREAS STATE OF IOWA	STATE TAX	915.00	2,760.00	14016022	12/30/22
48217	TRI-STATE SHRED	SHREDDING SVC-EMS		49.95	64766	12/28/22
935723	UMB BANK, N.A.	UMB BOND FEE 6/1/22-11/30/22		250.00	14016026	12/22/22
68451	UNION-HOERMANN PRESS	LIBRARY EDM SUPPORT 2 SIDED		1,078.23	64767	12/28/22
188177	USA BLUE BOOK	AMMONIA NITROGEN	398.65		6030	12/28/22
188408	USA BLUE BOOK	INSULATED HIP BOOTS	631.68	1,030.33	6030	12/28/22

CLAIMS REPORT
Vendor Checks: 12/14/2022- 1/09/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
120122	VISA	LIBRARY LUMINARY SUPPLIES		1,361.95	14016033	12/27/22
1221	WEBER CONSTRUCTION INC	EMERGENCY WATER MAIN BREAK		1,100.00		
223460028698	WELLMARK BC/BS OF IA	JAN PREMIUMS		8,254.89		
3628972	ZOLL WORLDWIDE HEADQUARTERS	CHILD CUFFS		178.64		
Accounts Payable Total				211,434.18		
Invoices: Paid				84,352.94		
Invoices: Scheduled				127,081.24		
Payroll Checks				35,506.61		
Report Total				246,940.79		

PRIOR DEC CLAIMS

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	77.11		14016020	12/13/22
12012022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	60.00		14016028	12/01/22
12152022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	389.32		14016029	12/15/22
12222022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	49.60		14016030	12/22/22
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	526.00		14016035	12/29/22
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
12302022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	60.90	1,162.93	14016032	12/30/22
DEC22PYMT	AHECO HOLDINGS LLC	DEC 22 PYMT-TIF TAX REFUND		1,760.00	5990	12/13/22
9132802868	AIRGAS USA LLC	OXYGEN-EMS	281.94		64747	12/28/22
9132802869	AIRGAS USA LLC	OXYGEN-EMS	111.79	393.73	64747	12/28/22
2175868568	AT&T	AT&T DEC 2022 ONENET SERVICE		4.79	64748	12/28/22
2037071347	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 10/11/22	245.61			
2037099281	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 10/20/22	242.53			
2037107379	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 10/24/22	52.05			
2037128873	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/2/22	396.94			
2037134536	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/3/22	100.95			
2037138542	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/7/22	70.56			
2037141795	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/7/22	70.31			
2037144674	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS 11/9/22	37.01	1,215.96		
545495	BARD MATERIALS	3/4" ROADSTONE/CLEAN ROCK		286.99		
1180261	BERGANKVD	FYE 063022 AUDIT-FINAL BILL		17,925.00	64749	12/28/22
847618504	BOUND TREE MEDICAL LLC	SHEETS, PILLOW CASES 7 PADS	455.97		5991	12/13/22
84768226	BOUND TREE MEDICAL LLC	IV SOLUTION,AIRWAY KITS,GLOVES	677.78	1,133.75	5991	12/13/22
612854	BRODART CO	PPR SPINE LBL PERM 1X1		127.87	64718	12/13/22
7895	BROTHERS MARKET INC	SALT FOR POPCORN-CAREER FAIR		1.89	64750	12/28/22
125518	BROWN SUPPLY CO	BRASS SQUARE PLUGS	200.00		64751	12/28/22
125519	BROWN SUPPLY CO	BRASS SQUARE PLUGS	504.00		64751	12/28/22
125520	BROWN SUPPLY CO	CURB STOPS	1,984.00		64751	12/28/22
125521	BROWN SUPPLY CO	CURB STOPS	3,430.00	6,118.00	64751	12/28/22
12012022	CASCADE COMMUNICATIONS CO	WATER TOWER/WELL HOUSE	943.67		64719	12/13/22
DEC 2022 INVOICE	CASCADE COMMUNICATIONS CO	DEC 2022 INVOICE	948.95			
NOV2022	CASCADE COMMUNICATIONS CO	NOV 2022 INVOICE	1,229.58	3,122.20	64752	12/28/22
149954	CASCADE LUMBER CO	LAVA BAR SOAP/RUBBER HOSE WASH	19.52			
759375	CASCADE LUMBER CO	SIMPLE GREEN-SHOP FURNANCE	11.49		64720	12/13/22
759440	CASCADE LUMBER CO	ALUM FOIL TAPE-SHOP FURNACE	9.99		64720	12/13/22
759780	CASCADE LUMBER CO	LIBRARY-THERMOSTAT	27.49		64720	12/13/22
759835	CASCADE LUMBER CO	LIBRARY-BATTERIES FOR THERMOST	6.99		64720	12/13/22
760340	CASCADE LUMBER CO	UPS CHARGES-WATER SAMPLE POSTA	12.42		64720	12/13/22
761510	CASCADE LUMBER CO	STYROFOAM, BARRIER, NAILS	196.28		64720	12/13/22
761785	CASCADE LUMBER CO	LIBRARY-BULBS	16.99		64720	12/13/22
763265	CASCADE LUMBER CO	BALLAST-LIBRARY	235.89		64753	12/28/22
764485	CASCADE LUMBER CO	CEMENT MIX-STORM SEWER LID	27.96		64753	12/28/22
765835	CASCADE LUMBER CO	MICROLLAM FOR DUMPTRUCK	282.96		64753	12/28/22
769355	CASCADE LUMBER CO	UPS SHIPPING CHARGES	12.48			
769725	CASCADE LUMBER CO	NOZZLE FOR SHOP	9.29			
769865	CASCADE LUMBER CO	BUG SCREEN/WATER TOWER	3.55			
DEC2022	CASCADE LUMBER CO	TIF PAYMENT 2 OF 5/DEC 2022	4,000.00	4,873.30	64720	12/13/22
12152022	CASCADE MUNICIPAL UTILITIES	DECEMBER 2022 SEWER	7,655.37		64721	12/13/22
12212022	CASCADE MUNICIPAL UTILITIES	SEWER	10,637.43	18,292.80	64754	12/28/22
11224036	CASCADE PIONEER	LEGAL PUBLICATIONS		449.62	5992	12/13/22
79470022	CENGAGE LEARNING	SECLUDED CABIN SLEEPS SIX	27.74		5993	12/13/22
79643816	CENGAGE LEARNING	BOOKS-QUANTITY 6	164.19	191.93	5993	12/13/22
1965893	CENTER POINT LARGE PRINT	PLATINUM SPOTLIGHT & FICTION S		143.82	64722	12/13/22
1833696	CITY LAUNDERING CO	UNIFORM SERVICE	125.16		6024	12/28/22

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1836165	CITY LAUNDERING CO	UNIFORM SERVICE	94.55		6024	12/28/22
1838695	CITY LAUNDERING CO	SUPPLES/UNIFORM SERVICE	125.16		6024	12/28/22
1841069	CITY LAUNDERING CO	SUPPLIES/UNIFORM SERVICE	94.55		6024	12/28/22
1843578	CITY LAUNDERING CO	UNIFORM SERVICE/SUPPLIES	125.16			
1845938	CITY LAUNDERING CO	UNIFORM SERVICE/SUPPLIES	94.55	659.13		
11282022	CKENDALL CONSULTING LLC	CONSULTING SERVICES		437.50	64723	12/13/22
5321	CLH REPAIR	MIRRORS-PLOW TRUCK		59.56	64755	12/28/22
PPL2	COLLEGE SUBSCRIPTION SERVICE	PEOPLE MAGAZINE RENEWAL		44.50		
247-26712	COMMAND SECURITY SOLUTIONS	1/2 ANNUAL ALARM SYSTEM		161.75		
2692	MICHAEL DELANEY	SONIC WALL/PUBLIC ACCESS/FIX		518.00	5994	12/13/22
7212757	DEMCO INC	GLUE STICKS, TISSUE, POLY COVE	227.94		5995	12/13/22
7233938	DEMCO INC	JACKET COVERS & BOOKBARKS	157.43	385.37		
3828628	DORSEY & WHITNEY LLP	2022 R&D DEVELOPMENT AGREEMENT	3,500.00		5996	12/13/22
3828630	DORSEY & WHITNEY LLP	CASCADE LUMBER TIF AGREEMENT	3,500.00		5996	12/13/22
3828634	DORSEY & WHITNEY LLP	2022 EASTERN IA EXCAVATING DA	3,500.00		5996	12/13/22
3828637	DORSEY & WHITNEY LLP	THREE B TIF AGREEMENT	3,500.00		5996	12/13/22
3828651	DORSEY & WHITNEY LLP	2022 UR PLAN AMEND & DEV AGREE	11,000.00	25,000.00	5996	12/13/22
178418	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER MAINT-EMS		89.90		
2856	EASTERN IOWA EXCAVATING LLC	STORM INTAKE ALLEY 1ST & 2ND A	4,492.50		64756	12/28/22
2857	EASTERN IOWA EXCAVATING LLC	PCC PATCH-INDUSTRIAL ST	5,798.00	10,290.50	64756	12/28/22
112913	FEH DESIGN	LIBRARY DESIGN WORK		1,374.00	5997	12/13/22
120122	FIDELITY BANK & TRUST	2012A WATER INTEREST		4,799.81	14016027	12/01/22
287309338483X112722	FIRST NET-AT&T MOBILITY	NOV 2022 CELL PHONE BILL	596.49		64757	12/28/22
2873093384883X102722	FIRST NET-AT&T MOBILITY	OCTOBER 2022 CELL PHONE BILL	596.48	1,192.97	64757	12/28/22
22357	GASSER FARM & HARDWARE LLC	ADAPTERS CHARGED TO SEWER PLAN	1.99		64724	12/13/22
22416	GASSER FARM & HARDWARE LLC	FURNACE SUPPLIES-SHOP	25.97		64758	12/28/22
22538	GASSER FARM & HARDWARE LLC	SUPPLIES-FIRE DEPT	6.08		64758	12/28/22
22741	GASSER FARM & HARDWARE LLC	HYDROLIC FLUID-SKIDSTER	159.58		64758	12/28/22
22753	GASSER FARM & HARDWARE LLC	HITCHPIN CLIPS-DUMP TRUCK	2.98		64758	12/28/22
22889	GASSER FARM & HARDWARE LLC	CITY HALL-MOUSE TRAPS	15.28		64758	12/28/22
22995	GASSER FARM & HARDWARE LLC	LYNCH PINS-PLOW TRUCK	3.16			
23017	GASSER FARM & HARDWARE LLC	ROTELLA OIL-SKID LOADER	96.99	312.03		
IN14001387	GORDON FLESCH COMPANY INC	COPY MACHINE FEES		85.55	64725	12/13/22
9520966129	GRAINGER	SEWER PLANT THERMOSTAT		121.88	64726	12/13/22
122122	GRAVEL GRADING & EXCAV LLC	GAZEBO DEMO & CONCRETE		35,072.10		
30447	GREENWOOD, BRUCE	EARNEST MONEY REAL ESTATE PURC		5,302.50	64717	12/02/22
17201	gWORKS	RECEIPT MGMT/BILLING/LICENSING		6,655.00	64727	12/13/22
6359623	HAWKINS INC	150 LB CHLORINE CYLINDERS	50.00			
6364506	HAWKINS INC	CHLORINE CYLINDER, LPC-5, DELD	1,636.28	1,686.28		
00275384	HENDERSON PRODUCTS INC	SNOW PLOW CUTTING EDGES		2,018.96	64728	12/13/22
109744	HERITAGE PRINTING COMPANY	LAMINATING PAGES FOR STORYWALK	39.00		5998	12/13/22
109841	HERITAGE PRINTING COMPANY	NOTARY STAMP-KATHY	23.50	62.50	5998	12/13/22
502757151	HOOPLA	AUDIOBOOKS,EBOOKS, MUSIC, TV	214.42		5999	12/13/22
502902891	HOOPLA	DIGITAL BOOKS, MUSIC, TV	201.84		5999	12/13/22
503040197	HOOPLA	DIGITAL AUDIOBOOKS	229.83	646.09		
29316	INFRASTRUCTURE TECHNOLOGY SOL	1/2 MONTHLY SUPPORT FEE	202.50		64759	12/28/22
29510	INFRASTRUCTURE TECHNOLOGY SOL	1/2 MONTHLY SUPPORT FEE	204.50	407.00		
01032023	IOWA DARE ASSOCIATION	2023 MEMBERSHIP DUES		100.00		
12012022	IOWA FINANCE AUTHORITY	LOAN # C0743R WTP INTEREST		67,580.00	14016025	12/01/22
01092023	IOWA LIBRARY ASSOCIATION	2023 MEMBERSHIP DUES-LIBRARY		50.00		
12012022	IOWA PARKS & RECREATION ASSOC	AQUATIC CEU WORKSHOP REGISTRAT		165.00	64729	12/13/22
2023	IOWA RURAL WATER ASSOC	2023 COMMUNITY MEMBERSHIP DUES		275.00	64760	12/28/22
PR20221202	IPERS	PROTECTIVE IPER	3,007.52		14016023	12/30/22
PR20221216	IPERS	PROTECTIVE IPER	3,019.14		14016023	12/30/22

CLAIMS REPORT
Vendor Checks: 12/01/2022-12/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20221222	IPERS	PROTECTIVE IPER	3,148.04	9,174.70	14016023	12/30/22
PR20221124	IRS W/H	FED/FICA TAX	5,698.49		14016011	12/02/22
PR20221208	IRS W/H	FED/FICA TAX	5,739.74		14016021	12/16/22
PR20221222	IRS W/H	FED/FICA TAX	6,163.28	17,601.51	14016024	12/30/22
7745	J & B ELECTRIC	HOUSE MOVE-BOOM TRUCK/BRUCE LA		500.00	64730	12/13/22
2211663-IN	J&R SUPPLY INC	LID W/PENT PLUG-WATER DEPT		712.50	6000	12/13/22
3888	JKP DESIGNS LLC	TABLE RUNNERS	80.00		6002	12/13/22
6906	JKP DESIGNS LLC	LIBRARY FUNDRAISING TSHIRTS	148.50	228.50	6002	12/13/22
IN204162	KIESLER POLICE SUPPLY	AMMO		344.70	6025	12/28/22
34904	KOOB AUTOMOTIVE & TOWING	HOUSE MOVE-CRANE WORK		2,750.00	64731	12/13/22
1117730961617004	KOTTER LISA	DOOR HANGER BAGS-LIBRARY		55.64	6026	12/28/22
ARU0342817	LERNER PUBLISHING GROUP	BOOKS, QUANTITY OF 10		227.90	64732	12/13/22
202790	LYNCH DALLAS P.C.	ATTNY FEES-NUISANCE UPDATE	429.00		64761	12/28/22
202791	LYNCH DALLAS P.C.	ATTY FEES-NUISANCE UPDATE	30.00		64761	12/28/22
202792	LYNCH DALLAS P.C.	ATTY FEES-NUISANCE UPDATE	8.50	467.50	64761	12/28/22
1527138	MADISON NATL LIFE INS CO, INC	DEC PREMIUMS	334.23		64733	12/13/22
1532585	MADISON NATL LIFE INS CO, INC	JAN PREMIUMS	334.23	668.46	64733	12/13/22
12082022	MAQUOKETA VALLEY COOP	LOCATION 54320266 STREET LIGHT		158.32	6027	12/28/22
11302022	MCDERMOTT OIL CO	POLICE		1,773.76	64734	12/13/22
RES#89-22	MCGUIRE JOHN	FACADE GRANT PAYMENT		1,370.70	64762	12/28/22
210780	MEDICAL ASSOCIATES CLINIC PC	IMMUNIZATION/G. SCHMIDT		155.25	64763	12/28/22
902042	MICRO MARKETING LLC	HIGH NOTES, THE UNCD	45.99		6003	12/13/22
902584	MICRO MARKETING LLC	BLAZE AND THE MONSTER MACHINES	23.79		6003	12/13/22
902674	MICRO MARKETING LLC	MAD HONEY UNCD	40.00		6003	12/13/22
902961	MICRO MARKETING LLC	BUSTER'S TRIP TO VICTORY LANE	15.19		6003	12/13/22
903445	MICRO MARKETING LLC	POKEMON: WINTER CELEBRATION	14.98		6003	12/13/22
904920	MICRO MARKETING LLC	GO, SLED, GO	21.19		6003	12/13/22
906232	MICRO MARKETING LLC	HALLMARK 3 MOVIE COLLECTIONS	23.99		6003	12/13/22
906608	MICRO MARKETING LLC	NYPD RED 7 UNCD	47.95		6003	12/13/22
906699	MICRO MARKETING LLC	HARD COVER-SURVIVE CALL OF WIL	19.96			
907795	MICRO MARKETING LLC	HARD COVER BOOK-LITTLE OWL LOV	21.19			
908352	MICRO MARKETING LLC	CD'S	32.99	307.22		
3311	MIDWEST PATCH	HIGH PERFORMANCE PATCH		864.50	64764	12/28/22
502797775	MIDWEST TAPE LLC	DVD-BULLET TRAIN	23.24		6004	12/13/22
502838240	MIDWEST TAPE LLC	DVD-NOPE	22.49	45.73	6004	12/13/22
PR20221124	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,083.19		64716	12/02/22
PR20221208	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,083.19		64746	12/16/22
PR20221222	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,083.19	3,249.57	64779	12/30/22
INV16734	MOBILE CITIZEN, LLC	TELEPHONE & INTERNET LINE		360.00	64735	12/13/22
R00447040.0-8	MSA PROFESSIONAL SERVICES	JOHNSON ST SW RECONSTRUCTION	4,625.00		6005	12/13/22
R00447040.0-9	MSA PROFESSIONAL SERVICES	JOHNSON ST RECONSTRUCTION	3,931.25			
R00447047.0-12	MSA PROFESSIONAL SERVICES	RIVERVIEW GAZEBO-PARKS	7,166.60		6005	12/13/22
R00447047.0-13	MSA PROFESSIONAL SERVICES	ENGINEERING SERVICES	5,437.50	21,160.35		
0856752-IN	MUNICIPAL SUPPLY INC	SMART WATER METERS		4,455.00	64736	12/13/22
12282022	OHNWARD BANK & TRUST	HARLAND CHECK ORDER-DEPOSIT SL		129.28	14016034	12/28/22
721133348-01	ORIENTAL TRADING	PROGRAMMING SUPPLIES/CRAFTS		181.49		
3274	OUTDOOR RECREATION PRODUCTS	PARK BENCH X 15		27,743.00		
246460	OVERHEAD DOOR CO OF DBQ	OVERHEARD DOOR INSTALL/REPLACE	405.00		64765	12/28/22
246874	OVERHEAD DOOR CO OF DBQ	REPAIR AMBULANCE GARAGE DOOR	1,925.00	2,330.00	64737	12/13/22
17026	PARTS AUTHORITY	DIESEL EXHAUST FLUID	23.80		6028	12/28/22
17425	PARTS AUTHORITY	OIL FILTER-SKID LOADER	9.19			
17426	PARTS AUTHORITY	WASHER FLUID-SHOP	14.08			
17431	PARTS AUTHORITY	AIR FILTER-SKID LOADER	44.41			
PB433	PARTS AUTHORITY	FLUID-DIESEL EX-PLOW TRUCK	23.80	115.28	6028	12/28/22

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CASCADE BOX 117	POST MASTER	ANNUAL PO BOX RENEWAL-LIBRARY	66.00		64738	12/13/22
CASCADE BOX 400	POST MASTER	ANNUAL PO BOX RENEWAL	98.00	164.00	64738	12/13/22
28397122	QUILL CORP	CLOROX WIPES, SCOTCH TAPE	82.38		6006	12/13/22
29039161	QUILL CORP	POSTERBOARD, BUTTONS, CONSTRUC	78.17		6006	12/13/22
29048772	QUILL CORP	BP NAT HRDWND TWL 350	39.59		6006	12/13/22
29091486	QUILL CORP	BUTTONS, WIGEYES	41.47		6006	12/13/22
29172823	QUILL CORP	FALL & XMAS CUTOUTS/CLINGS	78.84	320.45		
22INV1105	RACOM CORPORATION	POLICE FORD ACCESSORIES		13,096.07		
23-REIFF JAN	JOE OR PEG REIFF	JAN 2023 LEASE FEE		500.00	64739	12/13/22
14136	REM ELECTRIC	HOUSE MOVE-COMMERCIAL LABOR		900.00	64740	12/13/22
0897-000976646	BFI WASTE SERVICES LLC	COMMERCIAL GARBAGE	23,947.24		6007	12/13/22
0897-000979661	BFI WASTE SERVICES LLC	DEC 2022 COMM/RES GARG&RECYLIN	24,720.85	48,668.09		
79848	SELCO, INC	HOUSE MOVE-TRAFFIC CONTROL		250.00	64741	12/13/22
245911	STATE HYGIENIC LABORATORY	TESTING		27.00	6029	12/28/22
DEC2022	CINDY STOLL	CLEANING SERVICES	420.00			
NOV2022	CINDY STOLL	CITY HALL	450.00	870.00	6008	12/13/22
306645	TELEGRAPH HERALD	JOB OPENING POSTING		250.00	64742	12/13/22
104511-00	TERRY DURIN CO	ALUMINUM POLL AND 6' ARM		8,390.00	6009	12/13/22
3100115471	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING	1,480.00		6010	12/13/22
3100116916	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING	1,184.00	2,664.00		
122022	THE IOWAN	RENEW PUBLICATION		24.00	64743	12/13/22
PR20221202	TREAS STATE OF IOWA	STATE TAXES	921.00		14016022	12/30/22
PR20221216	TREAS STATE OF IOWA	STATE TAXES	924.00		14016022	12/30/22
PR20221222	TREAS STATE OF IOWA	STATE TAX	915.00	2,760.00	14016022	12/30/22
48217	TRI-STATE SHRED	SHREDDING SVC-EMS		49.95	64766	12/28/22
22-098	TRICIA CENTER	CPR TRAINING-HS & BLS		404.00	64744	12/13/22
R104001925	TRUCK COUNTRY OF IOWA INC	DIAGNOSTICS/BATTERY REPLACE		468.57	64745	12/13/22
935723	UMB BANK, N.A.	UMB BOND FEE 6/1/22-11/30/22		250.00	14016026	12/22/22
68451	UNION-HOERMANN PRESS	LIBRARY EDDM SUPPORT 2 SIDED		1,078.23	64767	12/28/22
188177	USA BLUE BOOK	AMMONIA NITROGEN	398.65		6030	12/28/22
188408	USA BLUE BOOK	INSULATED HIP BOOTS	631.68	1,030.33	6030	12/28/22
120122	VISA	LIBRARY LUMINARY SUPPLIES		1,361.95	14016033	12/27/22
1221	WEBER CONSTRUCTION INC	EMERGENCY WATER MAIN BREAK		1,100.00		
223460028698	WELLMARK BC/BS OF IA	JAN PREMIUMS		8,254.89		
3628972	ZOLL WORLDWIDE HEADQUARTERS	CHILD CUFFS		178.64		
				=====		
Accounts Payable Total				412,948.49		
Invoices: Paid				285,867.25		
Invoices: Scheduled				127,081.24		
Payroll Checks				51,597.92		
				=====		
Report Total				464,546.41		
				=====		

TREASURER'S REPORT
CALENDAR 12/2022, FISCAL 6/2023

DEL 22
TREASURER'S RPT

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	526,648.36	83,055.46	130,853.77	4,052.75	482,902.80
002 OLD ARPA DONT USE	139,395.60-	.00	.00	.00	139,395.60-
011 POLICE	70,965.07	124.11	.00	.00	71,089.18
012 FIRE TRUCK	252,545.09	441.66	.00	.00	252,986.75
013 RIVERVIEW PARK	9,586.47	16.77	.00	.00	9,603.24
014 FIRE EQUIPMENT	67,500.00	.00	.00	.00	67,500.00
015 PUBLIC WORKS TRUCK	37,704.89	65.94	.00	.00	37,770.83
016 PARTIAL SELF-FUND	37,933.26	29.59	1,162.93	.00	36,799.92
017 SWIMMING POOL	39,546.39	16.65	.00	.00	39,563.04
018 CABLE	6,519.17	11.40	.00	.00	6,530.57
019 PARKS/PLAYGROUND	20,836.31	36.44	.00	.00	20,872.75
020 STREET EQUIP	71,849.26	125.65	.00	.00	71,974.91
021 LIBRARY	212,061.64	13,990.00	1,374.00	.00	224,677.64
022 1ST AVENUE	308,916.63	1,861.09	.00	.00	310,777.72
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	25.55	.04	.00	.00	25.59
026 SIREN	2,246.31	3.93	.00	.00	2,250.24
027 BICENTENNIAL	3,405.20	5.96	.00	.00	3,411.16
028 AMBULANCE	155,541.80	272.01	.00	.00	155,813.81
GENERAL FUNDS:	1,684,435.80	100,056.70	133,390.70	4,052.75	1,655,154.55
110 ROAD USE TAX	139,560.67	27,976.47	27,220.08	1,418.64	141,735.70
111 ARP (AMERI RESUCUE PLAN	248,474.23	.00	4,625.00	.00	243,849.23
112 EMPLOYEE BENEFITS	23,845.41	31.74	.00	.00	23,877.15
121 LOCAL OPTION	546,384.09	68,814.21	.00	.00	615,198.30
125 TAX INCREMENT FINANCING	223,216.58-	11,411.82	30,760.00	.00	242,564.76-
SPECIAL REVENUES:	735,047.82	108,234.24	62,605.08	1,418.64	782,095.62
200 DEBT SERVICE	76,118.81	4,452.26	250.00	.00	80,321.07
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
DEBT SERVICE TOTALS	76,118.81	4,452.26	250.00	.00	80,321.07
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	165,636.34-	.00	.00	.00	165,636.34-
323 HIGHWAY 136	88,676.19	.00	.00	.00	88,676.19
360 WATER SYSTEM IMPROVEMEN	703.86	4.24	.00	.00	708.10
363 WWP IMPROVEMENT PROJEC	358,669.62-	.00	.00	.00	358,669.62-
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
CAPITAL PROJECTS TOT	411,331.85-	4.24	.00	.00	411,327.61-
370 LIBRARY CAPITAL PROJECT	6,400.00-	.00	5,302.50	.00	11,702.50-
600 WATER	71,202.66	29,517.64	49,507.58	1,159.64	52,372.36
601 DEPOSITS-WATER/SEWER	4,843.43	.00	.00	.00	4,843.43
603 WELL PUMP	52,528.13	91.87	.00	.00	52,620.00

TREASURER'S REPORT
CALENDAR 12/2022, FISCAL 6/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	72,196.44	.00	.00	.00	72,196.44
610 SEWER	573,659.55	74,955.26	94,460.65	1,420.31	555,574.47
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
ENTERPRISE FUNDS:	1,335,166.21	104,564.77	149,270.73	2,579.95	1,293,040.20
GRAND TOTAL:	3,419,436.79	317,312.21	345,516.51	8,051.34	3,399,283.83
Report Total	3,419,436.79	317,312.21	345,516.51	8,051.34	3,399,283.83

BANK CASH REPORT
2022

DEC 27
CASH REPORT

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
OHNWARD CHECKING ACCT						
BANK OHNWARD CHECKING ACCT						2,199,090.76
001 CASH - GENERAL	404,217.32	82,841.34	126,801.02	360,257.64	34,795.52	
002 CASH- ARP COVID 19 GRANT	139,395.60-	0.00	0.00	139,395.60-		
011 CASH - POLICE	0.00	0.00	0.00	0.00		
012 CASH - FIRE	0.00	0.00	0.00	0.00		
013 CASH - RIVERVIEW PARK	0.00	0.00	0.00	0.00		
014 CASH - FIRE EQUIPMENT	67,500.00	0.00	0.00	67,500.00		
015 CASH - PUBLIC WORKS TRUCK	0.00	0.00	0.00	0.00		
016 CASH - PARTIAL SELF-FUND	21,016.05	626.00	1,788.93	19,853.12		
017 CASH - SWIMMING POOL	30,027.59	0.00	0.00	30,027.59		
018 CASH - CABLE	0.00	0.00	0.00	0.00		
019 CASH - PARKS/PLAYGROUND	0.00	0.00	0.00	0.00		
020 CASH - STREET EQUIP	0.00	0.00	0.00	0.00		
021 CASH - LIBRARY	89,125.55	13,775.00	1,374.00	101,526.55		
022 CASH - 1ST AVENUE	308,694.65	1,860.71	0.00	310,555.36		
023 CASH - 1ST AVE BRIDGE	0.00	0.00	0.00	0.00		
024 CASH - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CASH - TRAIL	0.00	0.00	0.00	0.00		
026 CASH - SIREN	0.00	0.00	0.00	0.00		
027 CASH - BICENTENNIAL	0.00	0.00	0.00	0.00		
028 CASH - AMBULANCE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE TAX	139,560.67	27,976.47	25,801.44	141,735.70	3,745.19	
111 ARPA CHECKING	248,474.23	0.00	4,625.00	243,849.23		
112 CASH - EMPLOYEE BENEFITS	23,845.41	31.74	0.00	23,877.15		
121 CASH - LOST	546,384.09	68,814.21	0.00	615,198.30		
125 CASH - TIF	223,216.58-	11,411.82	30,760.00	242,564.76-		
200 CASH - DEBT SERVICE	76,118.81	4,452.26	250.00	80,321.07		
220 CASH - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00		
310 CASH - HOUSING REHAB	13,603.74	0.00	0.00	13,603.74		
312 CASH - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	9,990.32		
322 CASH - STREET IMPROVEMENTS	165,636.34-	0.00	0.00	165,636.34-		
323 CASH - HIGHWAY 136	88,676.19	0.00	0.00	88,676.19		
360 CASH - WATER SYS IMPROVEMENT	703.86	4.24	0.00	708.10		
363 CASH - WWTP IMPROVEMENT PROJ	358,669.62-	0.00	0.00	358,669.62-		
364 CASH - TRAIL WATER MAIN REPLAC	0.00	0.00	0.00	0.00		
365 CASH - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00		
366 CASH - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00		
370 CASH - LIBRARY CAP PROJECT	6,400.00-	0.00	5,302.50	11,702.50-		
600 CASH - WATER	11,585.49-	29,372.86	48,347.94	30,560.57-	20,587.90	
601 CASH - DEPOSITS	1,343.43	0.00	0.00	1,343.43		
603 CASH - WELL PUMP	0.00	0.00	0.00	0.00		
604 CASH - 2021A BOND	0.00	0.00	0.00	0.00		
605 CASH - 2021A BOND SINKING	0.00	0.00	0.00	0.00		
610 CASH - SEWER	427,251.39	74,699.22	93,040.34	408,910.27	3,421.78	
611 CASH - SEWER SINKING	567,136.00	0.00	0.00	567,136.00		
620 CASH - GARBAGE	0.00	0.00	0.00	0.00		
621 CASH - GARBAGE TRUCK	0.00	0.00	0.00	0.00		
OHNWARD CHECKING ACCT TOTALS	2,158,765.67	315,865.87	338,091.17	2,136,540.37	62,550.39	2,199,090.76

BANK CASH REPORT
2022

BANK NAME	NOVEMBER	DECEMBER	DECEMBER	DECEMBER	OUTSTANDING	DEC BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
OHNWARD MONEY MARKET ACCT						
BANK OHNWARD MONEY MARKET ACCT						1,262,743.46
001 CDS/INVESTMENTS - GENERAL	122,431.04	214.12	0.00	122,645.16		
011 CDS/INVESTMENTS - POLICE CAR	70,965.07	124.11	0.00	71,089.18		
012 CDS/INVESTMENTS - FIRE TRUCK	252,545.09	441.66	0.00	252,986.75		
013 CDS/INVESTMENTS - RIVERVIEW	9,586.47	16.77	0.00	9,603.24		
015 CDS/INVESTMENTS - TRUCK RSRV	37,704.89	65.94	0.00	37,770.83		
016 CDS/INVESTMENTS - PARTIAL SELF	16,917.21	29.59	0.00	16,946.80		
017 CDS/INVESTMENTS - SWIMMING	9,518.80	16.65	0.00	9,535.45		
018 CDS/INVESTMENTS - CABLE RSRV	6,519.17	11.40	0.00	6,530.57		
019 CDS/INVESTMENTS - PARKS	20,836.31	36.44	0.00	20,872.75		
020 CDS/INVESTMENTS - STREET EQUIP	71,849.26	125.65	0.00	71,974.91		
021 CDS/INVESTMENTS - LIBRARY RSRV	122,936.09	215.00	0.00	123,151.09		
022 CDS/INVESTMENTS - 1ST AVE RSRV	221.98	0.38	0.00	222.36		
024 CDS/INVESTMENTS - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CDS/INVESTMENTS - TRAIL RSRV	25.55	0.04	0.00	25.59		
026 CDS/INVESTMENTS - SIREN RSRV	2,246.31	3.93	0.00	2,250.24		
027 CDS/INVESTMENTS - BICENTENNIAL	3,405.20	5.96	0.00	3,411.16		
028 CD/INVESTMENTS - AMBULANCE RES	155,541.80	272.01	0.00	155,813.81		
110 CDS/INVESTMENTS - ROAD USE TAX	0.00	0.00	0.00	0.00		
112 CDS/INVESTMENTS - EMPLOYEE BEN	0.00	0.00	0.00	0.00		
125 CDS/INVESTMENTS - TIF	0.00	0.00	0.00	0.00		
200 CDS/INVESTMENTS - DEBT SERVICE	0.00	0.00	0.00	0.00		
600 CDS/INVESTMENTS - WATER	82,788.15	144.78	0.00	82,932.93		
601 CDS/INVESTMENTS - DEPOSITS	3,500.00	0.00	0.00	3,500.00		
603 CDS/INVESTMENTS - WELL PUMP	52,528.13	91.87	0.00	52,620.00		
605 CD's/INVESTMENTS-2021A SINKING	72,196.44	0.00	0.00	72,196.44		
610 CDS/INVESTMENTS - SEWER	146,408.16	256.04	0.00	146,664.20		
611 CDS/INVESTMENTS - SEWER SINKIN	0.00	0.00	0.00	0.00		
620 CDS/INVESTMENTS - GARBAGE	0.00	0.00	0.00	0.00		
621 CDS/INVESTMENTS - GARBAGE TRK	0.00	0.00	0.00	0.00		
OHNWARD MONEY MARKET ACCT TOTA	1,260,671.12	2,072.34	0.00	1,262,743.46	0.00	1,262,743.46
OHNWARD BANK CD						
BANK OHNWARD BANK CD						
019 CD - PARKS	0.00	0.00	0.00	0.00		
021 CD - LIBRARY	0.00	0.00	0.00	0.00		
022 CD - 1ST AVE	0.00	0.00	0.00	0.00		
600 CD - WATER	0.00	0.00	0.00	0.00		
OHNWARD BANK CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF ALL BANKS	3,419,436.79	317,938.21	338,091.17	3,399,283.83	62,550.39	3,461,834.22

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	21,068.63	114,571.72	247,779.00	133,207.28
	EMERGENCY MANAGEMENT TOTAL	4,625.00	167,329.93	1,000.00	166,329.93-
	FLOOD CONTROL TOTAL	.00	490.00	500.00	10.00
	FIRE TOTAL	1,053.29	35,520.53	52,258.00	16,737.47
	AMBULANCE TOTAL	5,437.55	37,161.70	74,200.00	37,038.30
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	32,184.47	355,073.88	375,737.00	20,663.12
	ROADS, BRIDGES, SIDEWALKS TOTA	13,055.38	125,508.16	421,735.00	296,226.84
	STREET LIGHTING TOTAL	10,098.32	16,533.80	31,236.00	14,702.20
	SNOW REMOVAL TOTAL	5,346.24	6,743.40	45,918.00	39,174.60
	RECYCLING/GARBAGE TOTAL	24,808.56	144,084.70	274,200.00	130,115.30
	PUBLIC WORKS TOTAL	53,308.50	292,870.06	773,089.00	480,218.94
	LIBRARY TOTAL	18,065.56	89,260.80	167,583.00	78,322.20
	PARKS TOTAL	7,262.80	48,261.92	70,100.00	21,838.08
	SWIMMING POOL TOTAL	189.56	110,726.98	124,091.00	13,364.02
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	25,517.92	248,249.70	361,774.00	113,524.30
	COMMUNITY BEAUTIFICATION TOTA	1,370.70	12,930.48	232,000.00	219,069.52
	TIF REVOLVING FUND TOTAL	30,760.00	35,014.14	108,798.00	73,783.86
	COMMUNITY & ECONOMIC DEV TOTA	32,130.70	47,944.62	340,798.00	292,853.38
	MAYOR/COUNCIL/CITY MGR TOTAL	1,388.96	3,102.49	8,600.00	5,497.51
	EXECUTIVE ADMINISTRATION TOTA	592.08	1,291.81	3,110.00	1,818.19
	CLERK/TREASURER/ADM TOTAL	14,392.46	73,463.48	160,996.00	87,532.52
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	467.50	1,846.00	10,000.00	8,154.00
	CITY HALL/GENERAL BLDGS TOTAL	33,651.91	110,679.54	146,618.00	35,938.46
	CABLE ACCESS CHANNEL TOTAL	2,361.28	10,767.12	21,089.00	10,321.88
	GENERAL GOVERNMENT TOTAL	52,854.19	201,150.44	350,413.00	149,262.56
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	6,837.50	138,675.00	131,837.50
	DEBT SERVICES TOTAL	250.00	24,775.00	165,600.00	140,825.00
	DEBT SERVICE TOTAL	250.00	31,612.50	304,275.00	272,662.50
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	20,000.00	20,000.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	5,302.50	11,702.50	.00	11,702.50-
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	5,302.50	11,702.50	20,000.00	8,297.50
	WATER TOTAL	49,507.58	154,653.54	364,888.00	210,234.46
	SEWER TOTAL	94,460.65	205,113.45	927,725.00	722,611.55
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	143,968.23	359,766.99	1,292,613.00	932,846.01
	TRANSFERS IN/OUT TOTAL	.00	.00	573,925.00	573,925.00
	TRANSFER OUT TOTAL	.00	.00	573,925.00	573,925.00
	TOTAL EXPENSES	345,516.51	1,548,370.69	4,392,624.00	2,844,253.31

REVENUE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	GENERAL TOTAL	2,222,292.00	83,055.46	894,168.25	40.24	1,328,123.75
	POLICE TOTAL	.00	124.11	514.17	.00	514.17-
	FIRE TRUCK TOTAL	.00	441.66	1,829.65	.00	1,829.65-
	RIVERVIEW PARK TOTAL	.00	16.77	69.45	.00	69.45-
	PUBLIC WORKS TRUCK TOTAL	.00	65.94	273.17	.00	273.17-
	PARTIAL SELF-FUND TOTAL	.00	29.59	122.56	.00	122.56-
	SWIMMING POOL TOTAL	.00	16.65	68.93	.00	68.93-
	CABLE TOTAL	.00	11.40	47.26	.00	47.26-
	PARKS/PLAYGROUND TOTAL	.00	36.44	150.93	.00	150.93-
	STREET EQUIP TOTAL	.00	125.65	520.58	.00	520.58-
	LIBRARY TOTAL	.00	13,990.00	81,430.69	.00	81,430.69-
	1ST AVENUE TOTAL	.00	1,861.09	3,324.63	.00	3,324.63-
	TRAIL TOTAL	.00	.04	.16	.00	.16-
	SIREN TOTAL	.00	3.93	16.28	.00	16.28-
	BICENTENNIAL TOTAL	.00	5.96	24.68	.00	24.68-
	AMBULANCE TOTAL	.00	272.01	1,126.87	.00	1,126.87-
	ROAD USE TAX TOTAL	333,000.00	27,976.47	168,420.40	50.58	164,579.60

REVENUE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	ARP (AMERI RESUCUE PLAN) TOTA	176,500.00	.00	174,119.46	98.65	2,380.54
	EMPLOYEE BENEFITS TOTAL	1,348.00	31.74	555.61	41.22	792.39
	LOCAL OPTION TOTAL	566,650.00	68,814.21	198,028.37	34.95	368,621.63
	TAX INCREMENT FINANCING TOTAL	106,798.00	11,411.82	52,077.85	48.76	54,720.15
	DEBT SERVICE TOTAL	330,618.00	4,452.26	56,556.74	17.11	274,061.26
	STREET IMPROVEMENTS TOTAL	20,000.00	.00	.00	.00	20,000.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	4.24	7.57	.00	7.57-
	WATER TOTAL	379,100.00	29,517.64	174,764.84	46.10	204,335.16
	WELL PUMP TOTAL	200.00	91.87	364.06	182.03	164.06-
	2021A BOND SINKING TOTAL	.00	.00	110.20	.00	110.20-
	SEWER TOTAL	962,300.00	74,955.26	427,320.27	44.41	534,979.73
	TOTAL REVENUE BY FUND	<u>5,098,806.00</u>	<u>317,312.21</u>	<u>2,236,013.63</u>	<u>43.85</u>	<u>2,862,792.37</u>

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	130,853.77	798,838.36	1,868,974.00	1,070,135.64
	OLD ARPA DONT USE TOTAL	.00	139,395.60	.00	139,395.60-
	POLICE TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
	PARTIAL SELF-FUND TOTAL	1,162.93	7,518.55	.00	7,518.55-
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	1,374.00	5,038.00	.00	5,038.00-
	1ST AVENUE TOTAL	.00	.00	.00	.00
	TRAIL TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	27,220.08	131,749.72	331,039.00	199,289.28
	ARP (AMERI RESUCUE PLAN) TOTA	4,625.00	27,734.33	181,500.00	153,765.67

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	.00	.00	45,000.00	45,000.00
	LOCAL OPTION TOTAL	.00	.00	228,825.00	228,825.00
	TAX INCREMENT FINANCING TOTAL	30,760.00	35,014.14	108,798.00	73,783.86
	DEBT SERVICE TOTAL	250.00	31,612.50	304,275.00	272,662.50
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	5,302.50	11,702.50	.00	11,702.50-
	WATER TOTAL	49,507.58	154,273.54	371,188.00	216,914.46
	DEPOSITS-WATER/SEWER TOTAL	.00	380.00	300.00	80.00-

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WELL PUMP TOTAL	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	94,460.65	205,113.45	932,725.00	727,611.55
	SEWER SINKING TOTAL	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>345,516.51</u>	<u>1,548,370.69</u>	<u>4,392,624.00</u>	<u>2,844,253.31</u>



January 9, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: January 6, 2023

Re: Financial Update

We will go over the current financials of the City as we are half way through the fiscal year.

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0% *DEC 22*
REVENUE
REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	.00	59.00	100.00	41.00
001-110-4700	DONATIONS - POLICE	.00	1,600.00	100.00	1,500.00-
001-110-4770	COURT & PARKING FINES	.00	.00	400.00	400.00
001-110-4799	MISCELLANEOUS REVENUES	.00	1,640.79	1,000.00	640.79-
FIRE DEPARTMENT					
001-150-4710	FARM BOARD - FIRE INS & UTILIT	.00	7,622.81	14,000.00	6,377.19
001-150-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
001-160-4310	AMB MEETING RM RENT	.00	50.00	300.00	250.00
001-160-4475	TOWNSHIP CONTRIBUTIONS	244.25	11,689.97	10,500.00	1,189.97-
001-160-4500	AMBULANCE SERVICE CHARGES	6,748.25	42,900.23	95,000.00	52,099.77
001-160-4700	DONATION	.00	.00	100.00	100.00
001-160-4710	REIMBURSEMENTS	.00	435.96	.00	435.96-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4134	STREET EXCAVATION BOND	.00	750.00	.00	750.00-
001-210-4300	INTEREST	.00	.00	.00	.00
001-210-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	.00	.00	3,000.00	3,000.00
001-210-4799	MISCELLANEOUS REVENUES	.00	250.00	500.00	250.00
RECYCLING/GARBAGE DEPARTMENT					
001-290-4500	GARBAGE CHARGES/FEES	16,703.76	93,541.85	197,000.00	103,458.15
001-290-4516	RECYCLING CHARGES/FEES	9,666.91	52,925.12	110,000.00	57,074.88
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-410-4441	LIBRARY OPEN ACCESS/ENRICH IA	1,682.40	3,300.49	.00	3,300.49-
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	.00	3,964.00	.00	3,964.00-
001-410-4470	LIBRARY GRANT	.00	.00	500.00	500.00
001-410-4700	DONATIONS - LIBRARY	318.83	5,621.68	5,000.00	621.68-
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	.00	.00	200.00	200.00
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	.00	215.00	700.00	485.00
001-430-4700	DONATIONS - PARK	.00	30,000.00	.00	30,000.00-
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-4575	SWIMMING LESSONS	.00	12,825.00	30,000.00	17,175.00
001-460-4580	SWIMMING POOL CONCESSIONS	.00	7,474.80	14,000.00	6,525.20
001-460-4590	SWIMMING POOL ADMISSIONS	1,770.00	11,381.55	50,000.00	38,618.45
001-460-4710	REIMBURSEMENTS	.00	.00	100.00	100.00
001-460-4799	MISCELLANEOUS REVENUES	.00	700.00	100.00	600.00-
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4715	REFUNDS/REBATES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	115,800.00	115,800.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	40,209.39	541,674.18	950,973.00	409,298.82
001-950-4001	PROPERTY TAXES - PRIOR YR	2,079.80	2,079.80	.00	2,079.80-
001-950-4003	AGRICULTURAL LAND TAXES	.00	659.41	1,221.00	561.59
001-950-4101	LIQUOR LICENSES	357.50	2,510.00	5,000.00	2,490.00
001-950-4105	CIGARETTE PERMITS	.00	.00	300.00	300.00
001-950-4120	BUILDING PERMITS & ZONING REQU	50.00	7,675.00	3,000.00	4,675.00-
001-950-4134	STREET EXCAVATION BOND	.00	.00	.00	.00
001-950-4161	CABLE FRANCHISE & PEG FEES	.00	8,971.23	20,000.00	11,028.77
001-950-4300	INTEREST	2,650.61	17,219.04	11,000.00	6,219.04-
001-950-4306	GYM KEY DEPOSIT	.00	150.00	.00	150.00-
001-950-4310	RENTS AND LEASES	.00	.00	.00	.00
001-950-4400	FEDERAL GRANTS	.00	.00	5,000.00	5,000.00
001-950-4440	STATE GRANTS	.00	.00	200,000.00	200,000.00
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4464	COMM/IND TAX REPLACEMENT	.00	12,560.22	22,730.00	10,169.78
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	300.00	600.00	300.00
001-950-4560	SALES TAXES COLLECTED	398.76	3,017.38	321,618.00	318,600.62
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	11,950.00	11,950.00
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	.00	1,604.48	4,000.00	2,395.52
001-950-4735	GAS TAX REFUND	.00	.00	4,500.00	4,500.00
001-950-4799	MISCELLANEOUS REVENUES	175.00	6,799.26	5,000.00	1,799.26-
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
	GENERAL TOTAL	83,055.46	894,168.25	2,222,292.00	1,328,123.75
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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	OLD ARPA DONT USE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
POLICE DEPARTMENT					
011-110-4300	INTEREST	124.11	514.17	.00	514.17-
TRANSFERS IN/OUT DEPARTMENT					
011-910-4830	TRANSFER IN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	POLICE TOTAL	<u>124.11</u>	<u>514.17</u>	<u>.00</u>	<u>514.17-</u>
FIRE DEPARTMENT					
012-150-4300	INTEREST	441.66	1,829.65	.00	1,829.65-
TRANSFERS IN/OUT DEPARTMENT					
012-910-4830	TRANSFER IN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	FIRE TRUCK TOTAL	<u>441.66</u>	<u>1,829.65</u>	<u>.00</u>	<u>1,829.65-</u>
PARKS DEPARTMENT					
013-430-4300	INTEREST	<u>16.77</u>	<u>69.45</u>	<u>.00</u>	<u>69.45-</u>
	RIVERVIEW PARK TOTAL	<u>16.77</u>	<u>69.45</u>	<u>.00</u>	<u>69.45-</u>
FIRE DEPARTMENT					
014-150-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
014-910-4830	TRANSFER IN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	FIRE EQUIPMENT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-4300	INTEREST	65.94	273.17	.00	273.17-
TRANSFERS IN/OUT DEPARTMENT					
015-910-4830	TRANSFER IN	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	<u>65.94</u>	<u>273.17</u>	<u>.00</u>	<u>273.17-</u>
016-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
016-950-4300	INTEREST	29.59	122.56	.00	122.56-
	PARTIAL SELF-FUND TOTAL	<u>29.59</u>	<u>122.56</u>	<u>.00</u>	<u>122.56-</u>
SWIMMING POOL DEPARTMENT					
017-460-4300	INTEREST	16.65	68.93	.00	68.93-
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	.00	.00
	SWIMMING POOL TOTAL	<u>16.65</u>	<u>68.93</u>	<u>.00</u>	<u>68.93-</u>
CITY HALL/GENERAL BLDGS DEPARTMENT					
018-650-4300	INTEREST	11.40	47.26	.00	47.26-
	CABLE TOTAL	<u>11.40</u>	<u>47.26</u>	<u>.00</u>	<u>47.26-</u>
PARKS DEPARTMENT					
019-430-4300	INTEREST	36.44	150.93	.00	150.93-

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	<u>36.44</u>	<u>150.93</u>	<u>.00</u>	<u>150.93-</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
020-210-4300	INTEREST	125.65	520.58	.00	520.58-
TRANSFERS IN/OUT DEPARTMENT					
020-910-4830	TRANSFER IN	.00	.00	.00	.00
	STREET EQUIP TOTAL	<u>125.65</u>	<u>520.58</u>	<u>.00</u>	<u>520.58-</u>
LIBRARY DEPARTMENT					
021-410-4300	INTEREST	215.00	890.69	.00	890.69-
021-410-4705	PRIVATE SOURCE CONTRIB	13,775.00	80,540.00	.00	80,540.00-
TRANSFERS IN/OUT DEPARTMENT					
021-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY TOTAL	<u>13,990.00</u>	<u>81,430.69</u>	<u>.00</u>	<u>81,430.69-</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
022-210-4300	INTEREST	1,861.09	3,324.63	.00	3,324.63-
TRANSFERS IN/OUT DEPARTMENT					
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	<u>1,861.09</u>	<u>3,324.63</u>	<u>.00</u>	<u>3,324.63-</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
024-210-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
025-430-4300	INTEREST	.04	.16	.00	.16-
	TRAIL TOTAL	.04	.16	.00	.16-
EMERGENCY MANAGEMENT DEPARTMENT					
026-130-4300	INTEREST	3.93	16.28	.00	16.28-
	SIREN TOTAL	3.93	16.28	.00	16.28-
COMMUNITY CELEBRATION DEPARTMENT					
027-470-4300	INTEREST	5.96	24.68	.00	24.68-
	BICENTENNIAL TOTAL	5.96	24.68	.00	24.68-
AMBULANCE DEPARTMENT					
028-160-4300	INTEREST	272.01	1,126.87	.00	1,126.87-
TRANSFERS IN/OUT DEPARTMENT					
028-910-4830	TRANSFER IN	.00	.00	.00	.00
	AMBULANCE TOTAL	272.01	1,126.87	.00	1,126.87-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	27,976.47	168,420.40	325,000.00	156,579.60
110-210-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
110-910-4830	TRANSFER IN	.00	.00	8,000.00	8,000.00
	ROAD USE TAX TOTAL	<u>27,976.47</u>	<u>168,420.40</u>	<u>333,000.00</u>	<u>164,579.60</u>
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-4400	FEDERAL GRANTS	.00	174,119.46	176,500.00	2,380.54
TRANSFERS IN/OUT DEPARTMENT					
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	<u>.00</u>	<u>174,119.46</u>	<u>176,500.00</u>	<u>2,380.54</u>
GENERAL REVENUES DEPARTMENT					
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	31.74	555.61	750.00	194.39
112-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
112-950-4300	INTEREST	.00	.00	.00	.00
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	598.00	598.00
	EMPLOYEE BENEFITS TOTAL	<u>31.74</u>	<u>555.61</u>	<u>1,348.00</u>	<u>792.39</u>
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	137,000.00	137,000.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	68,814.21	198,028.37	425,000.00	226,971.63
121-950-4300	INTEREST	.00	.00	4,650.00	4,650.00
	LOCAL OPTION TOTAL	<u>68,814.21</u>	<u>198,028.37</u>	<u>566,650.00</u>	<u>368,621.63</u>
TRANSFERS IN/OUT DEPARTMENT					
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF PROP TAX-DIST 24	.00	.00	.00	.00
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	6,562.31	27,550.90	56,877.00	29,326.10
125-950-4053	TIF-PROP TAX-DIST 43	3,629.46	13,935.36	32,222.00	18,286.64
125-950-4054	TIF-PROP TAX-DIST 47	362.83	3,873.15	7,699.00	3,825.85
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
125-950-4070	TIF LOAN REPAYMENTS	857.22	6,718.44	10,000.00	3,281.56
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	11,411.82	52,077.85	106,798.00	54,720.15
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	4,452.26	56,556.74	100,000.00	43,443.26
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,793.00	1,793.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	228,825.00	228,825.00
200-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	DEBT SERVICE TOTAL	4,452.26	56,556.74	330,618.00	274,061.26
300-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
310-910-4830	TRANSFER IN	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS DEPARTMENT				
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
312-910-4830	TRANSFER IN	.00	.00	.00	.00
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS DEPARTMENT				
322-750-4300	INTEREST	.00	.00	.00	.00
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	20,000.00	20,000.00
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
	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	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
323-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	4.24	7.57	.00	7.57-
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	4.24	7.57	.00	7.57-
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
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
364-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
LIBRARY DEPARTMENT					
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
WATER DEPARTMENT					
600-810-4300	INTEREST	144.78	774.83	1,000.00	225.17
600-810-4500	WATER COLLECTION FEES	27,775.37	161,048.18	345,000.00	183,951.82
600-810-4540	HOOKUP FEES	.00	2,054.95	500.00	1,554.95
600-810-4550	MATERIALS	.00	700.60	4,000.00	3,299.40
600-810-4560	SALES TAX	.00	29.79	1,000.00	970.21
600-810-4561	WET TAX	1,597.49	9,243.49	20,000.00	10,756.51
600-810-4799	MISCELLANEOUS REVENUES	.00	913.00	6,000.00	5,087.00
600-810-4800	SALE OF REAL PROPERTY	.00	.00	.00	.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	<u>29,517.64</u>	<u>174,764.84</u>	<u>379,100.00</u>	<u>204,335.16</u>
WATER DEPARTMENT					
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
603-810-4300	INTEREST	91.87	364.06	200.00	164.06-
TRANSFERS IN/OUT DEPARTMENT					
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WELL PUMP TOTAL	91.87	364.06	200.00	164.06-
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
605-810-4300	INTEREST	.00	110.20	.00	110.20-
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	110.20	.00	110.20-
SEWER DEPARTMENT					
610-815-4300	INTEREST	2,831.38	5,739.80	600.00	5,139.80-
610-815-4500	SEWER COLLECTION FEES	71,380.53	415,334.39	880,000.00	464,665.61
610-815-4540	HOOKUP FEES	.00	1,879.95	.00	1,879.95-
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	743.35	4,366.13	10,000.00	5,633.87

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4799	MISCELLANEOUS REVENUES	.00	.00	8,000.00	8,000.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	62,700.00	62,700.00
	SEWER TOTAL	<u>74,955.26</u>	<u>427,320.27</u>	<u>962,300.00</u>	<u>534,979.73</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
LANDFILL/GARBAGE DEPARTMENT					
620-840-4300	INTEREST	.00	.00	.00	.00
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>
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL OF ALL REVENUE	317,312.21 *****	2,236,013.63 *****	5,098,806.00 *****	2,862,792.37 *****

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

*DEC 22
EXPENSE
REPORT*

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	14,214.60	66,334.80	123,193.00	56,858.20
001-110-6020	PART-TIME SALARIES	.00	1,699.19	19,500.00	17,800.81
001-110-6040	WAGES - OVERTIME	20.28	3,042.00	2,000.00	1,042.00-
001-110-6110	FICA/MEDICARE	1,071.51	5,332.53	11,069.00	5,736.47
001-110-6130	IPERS	1,325.26	6,617.15	13,470.00	6,852.85
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,226.54	12,844.38	26,816.00	13,971.62
001-110-6160	WORKERS' COMPENSATION	.00	.00	4,181.00	4,181.00
001-110-6181	UNIFORM ALLOWANCE	.00	1,514.12	4,000.00	2,485.88
001-110-6240	TRAVEL TRAINING & CONFERENCE	215.04	2,882.03	4,000.00	1,117.97
001-110-6331	FUEL	530.15	4,243.76	6,000.00	1,756.24
001-110-6332	VEHICLE/RADIO MAINTENANCE	.00	2,593.04	7,000.00	4,406.96
001-110-6373	TELEPHONE/INTERNET	765.70	1,703.98	3,500.00	1,796.02
001-110-6408	INSURANCE-GENERAL	.00	150.00	8,000.00	7,850.00
001-110-6490	PROFESSIONAL FEES	.00	.00	3,000.00	3,000.00
001-110-6506	OFFICE SUPPLIES	.00	374.14	2,500.00	2,125.86
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	699.55	3,029.41	5,000.00	1,970.59
001-110-6508	POSTAGE	.00	.00	50.00	50.00
001-110-6526	CRIME NIGHT OUT	.00	2,211.19	1,500.00	711.19-
001-110-6727	CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00
	POLICE TOTAL	21,068.63	114,571.72	247,779.00	133,207.28
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	.00	1,000.00	1,000.00
001-130-6458	MISC EXPENSE	.00	200.00	.00	200.00-
	EMERGENCY MANAGEMENT TOTAL	.00	200.00	1,000.00	800.00
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEEVE IMPROVEMENTS/FLOOD CONTR	.00	490.00	500.00	10.00
	FLOOD CONTROL TOTAL	.00	490.00	500.00	10.00
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	.00	803.00	1,500.00	697.00
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	700.00	700.00
001-150-6331	FUEL	54.77	371.92	1,000.00	628.08

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	.00	598.31	5,000.00	4,401.69
001-150-6371	UTILITIES	902.51	1,873.24	4,000.00	2,126.76
001-150-6373	TELEPHONE/INTERNET	96.01	291.12	600.00	308.88
001-150-6408	INSURANCE-GENERAL	.00	79.00	12,000.00	11,921.00
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	5,000.00	5,000.00	.00
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	192.50	2,500.00	2,307.50
001-150-6511	BLDG. MAINT. & SUPPLIES	.00	265.44	7,000.00	6,734.56
001-150-6727	CAPITAL EQUIPMENT	.00	26,046.00	7,208.00	18,838.00-
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00
	FIRE TOTAL	1,053.29	35,520.53	52,258.00	16,737.47
AMBULANCE DEPARTMENT					
001-160-6160	WORKERS' COMPENSATION	.00	.00	550.00	550.00
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	2,000.00	2,000.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,200.00	1,200.00
001-160-6310	BUILDING REPAIR/MAINT	2,015.00	2,455.00	500.00	1,955.00-
001-160-6331	FUEL	294.45	2,650.17	3,500.00	849.83
001-160-6350	REPAIR & MAINT EQUIPMENT	6.08	137.08	3,000.00	2,862.92
001-160-6371	UTILITIES	349.41	753.74	1,600.00	846.26
001-160-6373	TELEPHONE/INTERNET	291.18	533.12	2,900.00	2,366.88
001-160-6408	INSURANCE-GENERAL	.00	.00	10,000.00	10,000.00
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	12,000.00	12,000.00	.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	500.00	3,958.50	7,000.00	3,041.50
001-160-6438	KEY DEPOSIT REFUND	.00	.00	150.00	150.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	2,000.00	2,000.00
001-160-6490	PROFESSIONAL FEES	453.95	503.90	600.00	96.10
001-160-6506	OFFICE SUPPLIES	.00	513.66	1,500.00	986.34
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	1,527.48	13,656.53	10,000.00	3,656.53-
001-160-6508	POSTAGE	.00	.00	200.00	200.00
001-160-6599	OTHER SUPPLIES	.00	.00	5,000.00	5,000.00
001-160-6727	CAPITAL EQUIPMENT	.00	.00	8,500.00	8,500.00
	AMBULANCE TOTAL	5,437.55	37,161.70	74,200.00	37,038.30
ANIMAL CONTROL DEPARTMENT					
001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6110	FICA/MEDICARE	.00	.00	.00	.00
001-210-6130	IPERS	.00	.00	.00	.00
001-210-6181	UNIFORM ALLOWANCE	121.77	1,477.32	3,600.00	2,122.68
001-210-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-210-6310	BUILDING REPAIR/MAINT	.00	1.49	1,000.00	998.51
001-210-6371	UTILITIES	837.24	1,200.36	4,000.00	2,799.64
001-210-6373	TELEPHONE/INTERNET	138.13	728.23	1,000.00	271.77
001-210-6377	STREET BOND REFUND	.00	2,817.99	750.00	2,067.99-
001-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	155.25	3,230.50	15,000.00	11,769.50
001-210-6507	OPERATING SUPPLIES	27.47	257.65	3,000.00	2,742.35
001-210-6727	CAPITAL EQUIPMENT	.00	551.41	10,000.00	9,448.59
001-210-6761	STREET IMPROVEMENTS	.00	.00	100,000.00	100,000.00
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	6,770.69	55,000.00	48,229.31
001-210-6771	CRACK SEALING	.00	.00	10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	1,279.86	17,035.64	207,850.00	190,814.36
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	861.32	3,014.66	5,200.00	2,185.34
001-290-6491	SPECIAL GARBAGE PICK UP	.00	2,433.08	.00	2,433.08-
001-290-6499	GARBAGE HAULER	23,947.24	138,636.96	269,000.00	130,363.04
001-290-6508	POSTAGE	.00	.00	.00	.00
	RECYCLING/GARBAGE TOTAL	24,808.56	144,084.70	274,200.00	130,115.30
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	8,153.86	38,081.31	69,000.00	30,918.69
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	42.49	.00	42.49-
001-410-6050	BOARD MEMBERS COMPENSATION	780.00	780.00	750.00	30.00-
001-410-6110	FICA/MEDICARE	674.73	2,923.79	5,336.00	2,412.21
001-410-6130	IPERS	749.89	3,579.07	6,584.00	3,004.93
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,097.96	6,378.26	13,408.00	7,029.74
001-410-6160	WORKERS' COMPENSATION	.00	.00	105.00	105.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	245.12	.00	245.12-
001-410-6310	BUILDING REPAIR/MAINT	154.48	963.67	3,000.00	2,036.33
001-410-6350	REPAIR & MAINT EQUIPMENT	.00	372.55	1,500.00	1,127.45
001-410-6371	UTILITIES	587.19	1,575.98	3,000.00	1,424.02
001-410-6373	TELEPHONE/INTERNET	457.83	666.43	1,300.00	633.57
001-410-6408	INSURANCE-GENERAL	.00	.00	3,000.00	3,000.00
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	1,078.23	1,870.23	500.00	1,370.23-
001-410-6502	LIBRARY BOOKS/FILMS/REF. BOOKS	1,282.72	20,564.04	28,000.00	7,435.96
001-410-6506	OFFICE SUPPLIES	477.78	926.02	3,000.00	2,073.98
001-410-6507	MISC OPERATING SUPPLIES	1,038.25	1,289.73	1,000.00	289.73-
001-410-6508	POSTAGE	.00	.00	100.00	100.00
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	.00	.00	.00
001-410-6512	PROGRAM MATERIALS	158.64	3,099.38	6,000.00	2,900.62
001-410-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-410-6799	CAPITAL IMPROVEMENTS	.00	864.73	20,000.00	19,135.27
	LIBRARY TOTAL	16,691.56	84,222.80	167,583.00	83,360.20

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	660.00	660.00	650.00	10.00-
001-430-6110	FICA/MEDICARE	50.49	50.49	50.00	.49-
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	.00	1,850.00	8,000.00	6,150.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	1,014.29	3,000.00	1,985.71
001-430-6331	FUEL	101.66	1,394.71	800.00	594.71-
001-430-6371	UTILITIES	317.00	1,902.07	3,300.00	1,397.93
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	3,500.00	3,500.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	6,096.60	23,653.75	.00	23,653.75-
001-430-6507	MISC OPERATING SUPPLIES	37.05	3,174.73	800.00	2,374.73-
001-430-6701	PARK IMPROVEMENTS	.00	6,950.21	50,000.00	43,049.79
001-430-6727	CAPITAL EQUIPMENT	.00	7,611.67	.00	7,611.67-
	PARKS TOTAL	7,262.80	48,261.92	70,100.00	21,838.08

SWIMMING POOL DEPARTMENT

001-460-6010	SALARIES	.00	75,456.82	72,000.00	3,456.82-
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REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-6020	WAGES - PART TIME	.00	156.00	.00	156.00-
001-460-6040	WAGES - OVERTIME	.00	29.25	.00	29.25-
001-460-6110	FICA/MEDICARE	.00	5,786.70	5,508.00	278.70-
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	361.00	.00	361.00-
001-460-6160	WORKERS' COMPENSATION	.00	835.00	1,400.00	565.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	165.00	3,195.00	3,500.00	305.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	26.00	500.00	474.00
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	24.56	9,951.60	4,000.00	5,951.60-
001-460-6373	TELEPHONE/INTERNET	.00	110.04	180.00	69.96
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	.00	8,800.00	8,800.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	500.00	500.00
001-460-6458	MISC EXPENSE	.00	.00	.00	.00
001-460-6490	PROFESSIONAL FEES	.00	353.00	403.00	50.00
001-460-6507	MIS OPERATING SUPPLIES	.00	5,476.40	7,000.00	1,523.60
001-460-6514	POOL CONCESSIONS	.00	7,377.02	10,000.00	2,622.98
001-460-6727	CAPITAL EQUIPMENT	.00	1,613.15	10,000.00	8,386.85
	SWIMMING POOL TOTAL	189.56	110,726.98	124,091.00	13,364.02
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					
001-510-6413	PAYMENTS - OTHER AGENCIES	1,370.70	12,930.48	212,000.00	199,069.52
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	1,370.70	12,930.48	232,000.00	219,069.52
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	1,300.00	2,900.00	7,500.00	4,600.00
001-610-6110	FICA/MEDICARE	65.36	150.57	500.00	349.43
001-610-6130	IPERS	23.60	51.92	150.00	98.08
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	450.00	450.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	MAYOR/COUNCIL/CITY MGR TOTAL	1,388.96	3,102.49	8,600.00	5,497.51
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	550.00	1,200.00	2,700.00	1,500.00
001-615-6110	FICA/MEDICARE	42.08	91.81	210.00	118.19
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	200.00	200.00
	EXECUTIVE ADMINISTRATION TOTA	592.08	1,291.81	3,110.00	1,818.19
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	9,417.37	39,179.94	85,000.00	45,820.06
001-620-6020	WAGES - PART TIME	.00	1,667.00	.00	1,667.00-
001-620-6040	WAGES - OVERTIME	.00	100.80	.00	100.80-
001-620-6050	BOARD MEMBER COMPENSATION	225.00	225.00	900.00	675.00
001-620-6110	FICA/MEDICARE	777.06	3,267.32	6,571.00	3,303.68
001-620-6130	IPERS	311.52	951.88	8,200.00	7,248.12
001-620-6131	CA PENSION	577.47	2,540.86	.00	2,540.86-
001-620-6150	GROUP INSURANCE	675.26	3,858.83	10,650.00	6,791.17
001-620-6155	FLEX PLAN ADMIN.	.00	168.90	1,300.00	1,131.10
001-620-6160	WORKERS' COMPENSATION	.00	.00	1,625.00	1,625.00
001-620-6181	UNIFORM ALLOWANCE	.00	50.00	1,000.00	950.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	.00	6,143.80	4,300.00	1,843.80-
001-620-6240	TRAVEL TRAINING & CONFERENCE	100.00	630.51	3,200.00	2,569.49
001-620-6402	ADVERTISING AND PUBLICATIONS	699.62	2,447.71	5,000.00	2,552.29
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	.00	.00	.00
001-620-6459	WEBSITE DEVELOPMENT	.00	1,925.00	2,000.00	75.00
001-620-6498	NUISANCE ABATEMENT	.00	.00	200.00	200.00
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	104.08	468.31	1,000.00	531.69
001-620-6506	OFFICE SUPPLIES	342.15	2,079.54	4,000.00	1,920.46
001-620-6507	OPERATING SUPPLIES	.00	230.53	50.00	180.53-
001-620-6508	POSTAGE	.00	9.00	800.00	791.00
001-620-6727	OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	13,229.53	65,944.93	140,996.00	75,051.07
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTIONS TOTAL	.00	.00	.00	.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	467.50	1,846.00	10,000.00	8,154.00
	LEGAL SERVICES/ATTORNEY TOTAL	467.50	1,846.00	10,000.00	8,154.00
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	240.00	1,948.93	5,000.00	3,051.07
001-650-6350	OPERATIONAL EQUIP REPAIR	51.80	362.53	2,000.00	1,637.47
001-650-6371	UTILITIES	1,252.36	2,593.11	6,000.00	3,406.89
001-650-6373	TELEPHONE/INTERNET	726.96	1,643.12	3,000.00	1,356.88
001-650-6401	AUDIT COSTS	17,925.00	17,925.00	12,000.00	5,925.00-
001-650-6408	INSURANCE	.00	.00	9,000.00	9,000.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	.00	37,017.90	37,018.00	.10
001-650-6418	SALES TAX	.00	4,896.63	7,000.00	2,103.37
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	8,494.50	22,933.26	45,000.00	22,066.74
001-650-6491	CONTRACT LABOR	4,400.00	4,531.25	3,000.00	1,531.25-
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	561.29	7,819.31	5,000.00	2,819.31-
001-650-6599	OTHER SUPPLIES	.00	4,011.72	1,000.00	3,011.72-
001-650-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-650-6750	OUTLAY	.00	.00	.00	.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	4,996.78	10,000.00	5,003.22
	CITY HALL/GENERAL BLDGS TOTAL	33,651.91	110,679.54	146,618.00	35,938.46
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	1,928.16	8,998.08	16,711.00	7,712.92
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	147.51	688.38	1,278.00	589.62
001-651-6130	IPERS	182.01	849.38	1,600.00	750.62
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	500.00	500.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	103.60	231.28	1,000.00	768.72
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CABLE ACCESS CHANNEL TOTAL	2,361.28	10,767.12	21,089.00	10,321.88
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	87,000.00	87,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	87,000.00	87,000.00
	GENERAL TOTAL	<u>130,853.77</u>	<u>798,838.36</u>	<u>1,868,974.00</u>	<u>1,070,135.64</u>
EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	139,395.60	.00	139,395.60-
	EMERGENCY MANAGEMENT TOTAL	.00	139,395.60	.00	139,395.60-
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	<u>.00</u>	<u>139,395.60</u>	<u>.00</u>	<u>139,395.60-</u>
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
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
		=====	=====	=====	=====
014-910-6910	TRANSFER OUT	-----	-----	-----	-----
		.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-6710	CAPITAL - TRUCK RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
015-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
016-620-6152	PARTIAL SELF-FUND EXPENSE	1,162.93	7,518.55	.00	7,518.55-
	CLERK/TREASURER/ADM TOTAL	1,162.93	7,518.55	.00	7,518.55-
TRANSFERS IN/OUT DEPARTMENT					
016-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARTIAL SELF-FUND TOTAL	1,162.93	7,518.55	.00	7,518.55-
SWIMMING POOL DEPARTMENT					
017-460-6791	RESERVE FUND	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
	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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	STREET EQUIP TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
021-410-6448	LIBRARY RESERVE	1,374.00	5,038.00	.00	5,038.00-
	LIBRARY TOTAL	1,374.00	5,038.00	.00	5,038.00-
	LIBRARY TOTAL	1,374.00	5,038.00	.00	5,038.00-
TRANSFERS IN/OUT DEPARTMENT					
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
	AMBULANCE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
028-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

110-210-6010	SALARIES	7,926.04	49,617.50	89,000.00	39,382.50
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	.00	247.38	1,000.00	752.62
110-210-6110	FICA/MEDICARE	612.30	3,808.82	6,885.00	3,076.18
110-210-6130	IPERS	745.96	4,110.80	8,500.00	4,389.20
110-210-6131	CA PENSION	157.50	693.00	.00	693.00-
110-210-6150	GROUP INSURANCE	690.74	6,500.09	21,000.00	14,499.91
110-210-6160	WORKERS' COMPENSATION	.00	.00	4,000.00	4,000.00
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	13.30	1,000.00	986.70
110-210-6331	FUEL	101.65	2,280.65	4,500.00	2,219.35
110-210-6350	REPAIR & MAINT EQUIPMENT	676.83	1,919.73	6,000.00	4,080.27
110-210-6408	INSURANCE-GENERAL	.00	.00	15,000.00	15,000.00
110-210-6417	STREET MAINTENANCE	.00	32,082.92	25,000.00	7,082.92-
110-210-6505	TOOLS & EQUIPMENT	.00	131.91	2,000.00	1,868.09
110-210-6507	STREET SUPPLIES	864.50	7,066.42	25,000.00	17,933.58
110-210-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	11,775.52	108,472.52	213,885.00	105,412.48

STREET LIGHTING DEPARTMENT

110-230-6376	STREET LIGHTING	10,098.32	14,770.00	31,136.00	16,366.00
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	1,763.80	100.00	1,663.80-
	STREET LIGHTING TOTAL	10,098.32	16,533.80	31,236.00	14,702.20

SNOW REMOVAL DEPARTMENT

110-250-6010	SALARIES	1,644.50	1,644.50	15,000.00	13,355.50
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	728.34	728.34	5,000.00	4,271.66
110-250-6110	FICA/MEDICARE	175.72	175.72	1,530.00	1,354.28
110-250-6130	IPERS	68.77	68.77	1,888.00	1,819.23
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	650.39	650.39	3,000.00	2,349.61

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-250-6331	FUEL	.00	.00	3,000.00	3,000.00
110-250-6350	REPAIR & MAINT EQUIP	59.56	59.56	3,000.00	2,940.44
110-250-6417	SNOW REMOVAL	.00	.00	.00	.00
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	2,018.96	3,416.12	12,000.00	8,583.88
	SNOW REMOVAL TOTAL	5,346.24	6,743.40	45,918.00	39,174.60
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	27,220.08	131,749.72	331,039.00	199,289.28
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-6490	PROFESSIONAL FEES	4,625.00	27,734.33	.00	27,734.33-
111-130-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	4,625.00	27,734.33	.00	27,734.33-
TRANSFERS IN/OUT DEPARTMENT					
111-910-6910	TRANSFER OUT	.00	.00	181,500.00	181,500.00
	TRANSFERS IN/OUT TOTAL	.00	.00	181,500.00	181,500.00
	ARP (AMERI RESUCUE PLAN) TOTA	4,625.00	27,734.33	181,500.00	153,765.67
POLICE DEPARTMENT					
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	20,000.00	20,000.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	20,000.00	20,000.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	25,000.00	25,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	25,000.00	25,000.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	45,000.00	45,000.00
121-910-6910	TRANSFER OUT	.00	.00	228,825.00	228,825.00
	TRANSFERS IN/OUT TOTAL	.00	.00	228,825.00	228,825.00
	LOCAL OPTION TOTAL	.00	.00	228,825.00	228,825.00
TIF REVOLVING FUND DEPARTMENT					
125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-525-6453	TIF TAX REFUND	5,760.00	8,096.00	96,798.00	88,702.00
125-525-6458	MISC TIF EXPENSES	.00	230.64	.00	230.64-
125-525-6490	PROFESSIONAL FEES	25,000.00	26,687.50	12,000.00	14,687.50-
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	30,760.00	35,014.14	108,798.00	73,783.86

TRANSFERS IN/OUT DEPARTMENT

125-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	30,760.00	35,014.14	108,798.00	73,783.86

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

200-210-6801	PRINCIPAL - STREETS	.00	.00	125,000.00	125,000.00
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
200-210-6851	INTEREST - STREETS	.00	6,837.50	13,675.00	6,837.50
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
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	6,837.50	138,675.00	131,837.50

DEBT SERVICES DEPARTMENT

200-710-6801	PRINCIPAL PAYMENTS	.00	.00	115,000.00	115,000.00
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REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6851	INTEREST PAYMENTS	.00	24,525.00	49,050.00	24,525.00
200-710-6899	BOND REGISTRATION FEES	250.00	250.00	1,550.00	1,300.00
	DEBT SERVICES TOTAL	250.00	24,775.00	165,600.00	140,825.00
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	250.00	31,612.50	304,275.00	272,662.50
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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	20,000.00	20,000.00
322-210-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	20,000.00	20,000.00
CAPITAL PROJECTS DEPARTMENT					
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
323-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
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
	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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
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	.00	1,400.00	.00	1,400.00-
370-410-6507	OPERATING SUPPLIES - LCP	.00	.00	.00	.00
370-410-6761	CAP OUTLAY - LCP	5,302.50	10,302.50	.00	10,302.50-
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	LIBRARY TOTAL	5,302.50	11,702.50	.00	11,702.50-
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	5,302.50	11,702.50	.00	11,702.50-

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
600-810-6010	SALARIES	12,351.41	51,945.84	85,000.00	33,054.16
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	558.61	2,233.71	2,000.00	233.71-
600-810-6110	FICA/MEDICARE	988.75	4,130.63	6,655.00	2,524.37
600-810-6130	IPERS	1,061.26	4,362.90	8,213.00	3,850.10
600-810-6131	CA PENSION	157.50	693.00	.00	693.00-
600-810-6150	GROUP INSURANCE	1,164.96	7,023.93	18,400.00	11,376.07
600-810-6160	WORKERS' COMPENSATION	.00	.00	1,800.00	1,800.00
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	34.00	.00	34.00-
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	5,000.00	5,000.00
600-810-6331	FUEL	345.54	1,787.03	3,000.00	1,212.97
600-810-6350	REPAIR & MAINT EQUIP	234.28	860.87	10,000.00	9,139.13
600-810-6371	UTILITIES	3,793.06	12,329.93	21,000.00	8,670.07
600-810-6373	TELEPHONE/INTERNET	727.38	2,500.51	4,300.00	1,799.49
600-810-6402	PUBLISHING	.00	.00	.00	.00
600-810-6408	INSURANCE-GENERAL	.00	.00	13,500.00	13,500.00
600-810-6418	TAX EXPENSE	.00	7,955.60	21,000.00	13,044.40
600-810-6419	SOFTWARE	.00	.00	500.00	500.00
600-810-6423	SCHOOL TRAINING SUPPLIES	.00	1,319.76	2,000.00	680.24
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	888.34	9,476.05	14,000.00	4,523.95
600-810-6491	CONTRACT LABOR	10,290.50	10,980.50	40,000.00	29,019.50
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	12,133.76	29,091.36	30,000.00	908.64
600-810-6508	POSTAGE	12.42	138.11	400.00	261.89
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	.00	5,000.00	5,000.00
600-810-6521	VALVES & HYDRANTS	.00	100.00-	6,000.00	6,100.00
600-810-6727	CAPITAL EQUIPMENT	.00	2,710.00	10,000.00	7,290.00
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	46,620.00	46,620.00
600-810-6851	INTEREST PAYMENTS	4,799.81	4,799.81	9,600.00	4,800.19
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
	WATER TOTAL	49,507.58	154,273.54	364,588.00	210,314.46
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	49,507.58	154,273.54	371,188.00	216,914.46

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
601-810-6443	METER DEPOSIT REFUNDS	.00	380.00	300.00	80.00-
	WATER TOTAL	.00	380.00	300.00	80.00-
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	380.00	300.00	80.00-
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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	12,357.28	53,114.19	102,000.00	48,885.81
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	298.24	1,836.77	2,500.00	663.23
610-815-6110	FICA/MEDICARE	968.25	4,188.48	8,000.00	3,811.52
610-815-6130	IPERS	1,037.13	4,435.59	9,865.00	5,429.41
610-815-6131	CA PENSION	157.50	693.00	.00	693.00-
610-815-6150	GROUP INSURANCE	1,354.83	7,801.79	20,400.00	12,598.21
610-815-6160	WORKERS' COMPENSATION	.00	.00	1,700.00	1,700.00
610-815-6240	TRAVEL TRAINING & CONFERENCE	.00	138.00	400.00	262.00
610-815-6310	BUILDING REPAIR/MAINT	405.00	405.00	2,000.00	1,595.00
610-815-6331	FUEL	345.54	1,800.06	2,400.00	599.94
610-815-6350	REPAIR & MAINT EQUIPMENT	.00	4,440.52	10,000.00	5,559.48
610-815-6371	UTILITIES	6,095.47	19,370.05	37,000.00	17,629.95
610-815-6373	TELEPHONE/INTERNET	423.74	1,590.18	2,300.00	709.82
610-815-6408	INSURANCE-GENERAL	.00	.00	29,000.00	29,000.00
610-815-6418	SALES TAX	.00	3,845.76	10,000.00	6,154.24
610-815-6419	SOFTWARE	.00	.00	500.00	500.00
610-815-6423	SCHOOL TRAINING SUPPLIES	.00	599.76	1,300.00	700.24
610-815-6446	SANITARY SEWERS	.00	.00	85,000.00	85,000.00
610-815-6490	PROFESSIONAL FEES	2,341.34	19,131.16	32,000.00	12,868.84
610-815-6491	CONTRACT LABOR	.00	2,590.00	20,000.00	17,410.00
610-815-6506	OFFICE SUPPLIES	.00	122.50	100.00	22.50-
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	1,096.33	8,507.21	15,000.00	6,492.79
610-815-6508	POSTAGE	.00	213.43	100.00	113.43-
610-815-6727	CAPITAL EQUIPMENT	.00	2,710.00	10,000.00	7,290.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	391,000.00	391,000.00
610-815-6851	INTEREST PAYMENTS	59,132.50	59,132.50	118,265.00	59,132.50
610-815-6899	BOND REGISTRATION FEES	8,447.50	8,447.50	16,895.00	8,447.50
	SEWER TOTAL	94,460.65	205,113.45	927,725.00	722,611.55

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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	94,460.65	205,113.45	932,725.00	727,611.55
SEWER DEPARTMENT					
611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	.00	.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

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GARBAGE TOTAL	.00	.00	.00	.00
621-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	345,516.51	1,548,370.69	4,392,624.00	2,844,253.31



January 9, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: January 6, 2023

Re: Cascade Food Pantry Update

As of Friday, December 30 the Cascade Food Pantry Board met to act on closing the pantry. The food was distributed and actions will be taken to dissolve the organization. Representatives from the church pantry and Shirley Dolphin had a meeting Thursday, January 5 to discuss moving forward to be sure the community is informed that we do have a pantry in Cascade. We included others from the Community Foundation of Greater Dubuque that are aware of services available for those in need of food and household goods. In addition, we believe long term that a new Community Pantry that brings all churches together in a new location is best. However, the church is willing to fill this need now and into the future until that goal can become a reality. We will likely start calling it the Cascade Area Food Pantry, so people know it is for all. Our hope is to create a Facebook page and do the best we can to communicate the needs to those who can volunteer and serve.



city of
CASCADE



January 9, 2022 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: January 6, 2023
Re: Design Committee Appointment

As we prepare to begin the three phases of design we have discussed having a design committee that will bring forward recommendations to the Library Board and City Council.

The Library Board this week and is asking to have three representatives on the Committee. The following is my recommended list with is included in Resolution #05-22.

Mayor Steve Knepper
City Council Members Megan Oliphant and Riley Rausch
City Staff Lisa Kotter and Melissa Kane
Library Board Members Amy Ludwig, Marie Thomas and Monica Recker
Construction Member Mike Beck
Citizen ???

RESOLUTION #05-23

A RESOLUTION APPROVING THE CREATION OF A NEW LIBRARY DESIGN COMMITTEE

WHEREAS, the City of Cascade has engaged FEH Design to conduct preliminary studies on the construction of a new library in the community; and,

WHEREAS, the City Council has authorized fundraising to assist in the costs of construction; and,

WHEREAS, the City has three phases of design and construction planning that need to be accomplished with FEH Design and come with a recommendation to the Library Board and City Council; and,

WHEREAS, the Committee should include representation of the Board, Council, staff and construction experts.

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

Section I. That the City Council does hereby approve the creation of a Library Design Committee to assist in the planning of the new building and directs the Committee to bring all recommendations back to the Library Board and City Council.

Section II. That the Committee members shall include the following:
Mayor Steve Knepper
City Council Members Megan Oliphant and Riley Rausch
City Staff Lisa Kotter and Melissa Kane
Library Board Members Amy Ludwig, Marie Thomas and Monica Recker
Construction Member Mike Beck
Citizen _____

PASSED AND APPROVED this 9th day of January, 2023.

Steven Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk



January 9, 2022 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: January 6, 2023
Re: Catalyst Grant Support

As you are aware there was the fire last year at 206-208 1st Ave West. Manternach's would like to apply for a catalyst grant from the state to help with the costs of renovation. The funds will be to make changes to accommodate a golf simulator and apartment on the first-floor rear. The second story could be used for commercial space eventually but due to the noise from the simulator and the type of stairs they do not intend to place residential units on the second floor. The City is able to request \$100,000 from the Catalyst Grant program and the request is for the City to provide \$50,000. If awarded we can consider adding this parcel to the Urban Renewal Area to help fund the City's portion. We were encouraged to apply but our application may be less competitive due to the previous four applications we have successfully received. If the Council is agreeable, there is a Resolution to support submitting the pre-application as the City is the application. ECIA staff is assisting in the preparation of the application as I am focusing on the library grants.

RESOLUTION #03-23

A RESOLUTION SUPPORTING AN APPLICATION FOR THE CATALYST GRANT PROGRAM FOR 206-208 1st AVENUE WEST THROUGH THE IOWA ECONOMIC DEVELOPMENT AUTHORITY AND COMMITTING THE REQUIRED FINANCIAL MATCH

WHEREAS, the Cascade City Council supports the need to encourage growth in the downtown, and City at large, by creating attractive and connective recreational amenities; and,

WHEREAS, the Cascade City Council proposes to assist businesses in renovating downtown buildings and bringing new business ventures into the community as a means of spurring economic growth in the downtown; and,

WHEREAS, the Cascade City Council has pledged the sum of \$50,000 as matching funds to an application to the Iowa Economic Development Authority’s Catalyst Grant Program.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the City Council of the City of Cascade, Iowa, accepts the authority and responsibility of their offices, and pledges the amount of \$50,000 if, in fact, a Catalyst Grant award is made.

PASSED AND APPROVED this 9th day of January, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk



January 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: January 6, 2023
Re: Pat Street

Update from Last Meeting: I have confirmed that we need to go through the similar process of vacating the right of way even though it is technically an easement. We also met as a staff and recommend retaining the full 66 feet south of Beck's property. We would recommend vacating the part that allows Beck to sell the two lots as one. We would in return received an easement along the Southwest of the Beck land. At the next meeting, I will prepare a Resolution to declare the intent to hold a public hearing on the issue.

From December Meeting.

At this time the City has a dedicated easement for utilities and future road use on Pat Street south of First Avenue East that follows Pat Street south to runs south the mini storage (Yellow Xs on the Map). At this time we believe it is fair to assume based on how development has occurred that there is no need for Pat Street to be improved as a road. We have utilities in the area at the south end north but it ends prior to the lots were the red Xs are which are owned by Mike Beck. He would like to sell these two as one parcel and eliminate the easement for a road and utilities in the green box area. Buck and Lisa Manternach would like to develop these lots with a 140' by 120' building to house their two businesses. If we were to do this there is a need to obtain a utility and/or trail easement to bring the more southern utilities to the northwest and go West on 1st Avenue to connect to Nixon Street (pink area). Mike is willing to give this easement if we eliminate the area described above between his two lots in the green box.

In addition, in the area south of these lots we would like to discuss the future of this area. We must retain at least an easement for utilities and a trail but we may not need the entire width of 60 feet. I have a call into Lynch Dallas Law Firm to confirm the process we need to go through. Since this land was declared a future road prior to being annexed in to the City, we are not sure that a public hearing and vacation of right of way ordinance is appropriate. When it is handled first in the County they do not dedicate land to the County and own it. They take an easement and have the neighboring property owners own to the middle of the road.

If we have to survey this to record, Mike Weber would charge \$800 to take care of this paperwork. I am working to calculation the square footage to calculate how much the price would be based on the price in Resolution #43-22. This Resolution is included in the packet.





city of
CASCADE



January 9, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: December 6, 2023

Re: Langworthy Court

Update Since the December Meeting:

We are reviewing the previous plats to best determine what actions need to be taken to consider the acceptance of the road. City Attorney Steve Leidinger did suggest that the City Council consider maintaining the road completely after acceptance. This is due to the liability of owning the road and having someone else conduct services such as snow plowing.

From the December Meeting:

Back when Langworthy Court was built there was discussion with the City about dedicating the Right of Way to the City as is normally done. The City did give an exception to the normal lot frontage size. In 2013 after discussion and the City not wanting to take ownership, Mike agreed to keep it private at that time. He is requesting that the City Council reconsider this decision and take ownership of the road. He is willing to continue to plow the road until he is not physically able to do this work. I have researched some history and found minutes from 2013. One issue I see is that our ordinance requires that lots be developed when on a public street or alley. The earlier minutes and the Zoning Code page is included. I am not sure where this leaves the City if this was developed on a private street which cities do not normally allow. We can discuss it at the meeting and get some City Council input and possible direction.





City of
CASCADE



January 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: January 6, 2023
Re: Nuisance Properties

As discussed at the last three City Council Meetings, I have had numerous people approach me about things we can do when a building becomes dilapidated enough that it may be defined as a nuisance. I visited one of the properties that I received a complaint about. After that visit I reached out to the Lynch Dallas legal team about tools we have to help work with property owners when we have buildings of concern. In that previous packet was an email from Attorney Steve Leidinger on his suggestions to strengthen our City ordinance on nuisances if the City Council desires to work on these buildings. We discussed the idea of enforcement and the staff was directed prepare and ordinance that will follow Attorney Leidinger's suggestions. I also checked with Attorney Leidinger and confirmed that we are not going to be strong on enforcing something when the only violation is chipped paint. We list that because in the most serious of buildings we want to address all items clearly that may need to be listed together as one.

The draft ordinance is included in the packet for consideration, this would be the third and final reading.

Once this is adopted we will need to determine the priorities of the Council in addressing some of the most deteriorated buildings.

ORDINANCE NO. 01-23**AN ORDINANCE AMENDING TITLE III, CHAPTER 2 (NUISANCES) OF THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA**

WHEREAS, the City Council of the City of Cascade, Iowa, has determined it is necessary to amend Title III, Chapter 2 (Nuisances) of the Code of Ordinances of the City of Cascade, Iowa (“City Code”), to expand upon the City’s enumerated nuisances.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA that City Code §3-2-1(ww) be adopted as follows:

ww. Any building or portion thereof with respect to which any of the following conditions exist, individually or in combination:

- (1) Infestation of insects, vermin, or rodents.
- (2) General dilapidation or improper maintenance.
- (3) Lack of adequate garbage and rubbish storage and removal facilities as determined by the Mayor or other authorized municipal officer.
- (4) Accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, filth, stagnant water, or combustible materials and similar materials; conditions constituting fire, health, or safety hazards; or lack of adequate light, air, or heating or sanitary facilities (including running water and operable plumbing), thereby rendering such building unfit for human habitation, occupancy, and use.
- (5) Roofing materials that are not sound, tight, or have defects that permit water infiltration. Roof drainage that is inadequate to prevent dampness or deterioration in the walls or interior portion of the building. Roof drains, gutters, and downspouts that are obstructed, in poor repair, or with improper anchorage.
- (6) Exterior surfaces, including, but not limited to foundation walls, roofing materials, doors, windows, door and window frames, cornices, porches, siding, and trim that exhibit rot, holes, breaks, cracks, or loose or missing material. Exterior wood surfaces, other than decay-resistant woods, not protected from the elements and decay paint or other protective covering or treatment, or exhibiting peeling, flaking, or chipped paint. Siding and masonry joints, as well as those between the building envelope and the perimeter of windows, doors, and skylights that are not weather resistant or watertight.

- (7) Chimneys, cooling towers, smokestacks, and similar appurtenances in poor condition or repair.
- (8) Broken exterior doors and broken windows.
- (9) Likelihood of any portion or member or appurtenance of such building failing or become detached or dislodged or partially or completely collapsing.
- (10) Standing water in basements, cellars, or crawl spaces.
- (11) Inoccupancy for a period of more than six months so as to constitute such building or portion thereof an attractive nuisance, a harborage for vagrants, and/or hazard to the public.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED this 9th day of January, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

First Reading: November 28, 2022
 Second Reading: December 12, 2022
 Third Reading:



January 9, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: January 6, 2023

Re: Official Newspaper Appointment

Each year the City Council is required to appoint a newspaper(s) to place official notices in. The drafted resolution will list the Pioneer as the main paper and our ability to use the Telegraph Herald if we need a timelier ad placed that can be done in a daily versus weekly outlet.

RESOLUTION #01-23

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, 2023 TO DECEMBER 31, 2023 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 serves as Cascade's Official Newspaper for 2023; 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, 2023 to December 31, 2023, 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, 2023 through December 31, 2023.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2023.

Steven Knepper, Mayor

ATTEST:

Kathy Goerdts City Clerk



January 9, 2022 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: January 6, 2023
Re: Annual Appointments

The Mayor is presenting his list of annual appointments which are the same as the ones approved in Spring 2022.

RESOLUTION #02-23

**RESOLUTION APPROVING ANNUAL APPOINTMENTS FOR THE CITY OF
CASCADE, IOWA FOR THE CALENDAR YEAR OF 2023**

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 2023:

<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 Director	Mike Donovan
5. Interim City Administrator	Lisa Kotter
6. City Clerk/Treasurer	Kathy Goerd
7. City Medical Provider	Sherry Kelchen, ARNP
8. Personnel Committee	Andy Kelchen & Megan Oliphant
9. Streets & Alleys Committee	Bill Hosch & Mike Delaney
10. Water & Sewer Committee	Andy Kelchen & Bill Hosch
11. Insurance & Finance Committee	Riley Rausch & Megan Oliphant
12. Building & Facilities Committee	Mike Delaney & Riley Rausch
13. Fire Department Committee	Andy Kelchen & Riley Rausch
14. EMS Department Committee	Megan Oliphant & Mike Delaney
15. Building Permits	1 City Council Member & Lisa Kotter
16. Recreation Committee	Megan Oliphant & Riley Rausch
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 9th day of January, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk



City of
CASCADE



January 9, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: January 6, 2023

Re: McGuire Antiques Facade Grant Request Reconsideration

The Resolution at the last City Council meeting had a transposed number in it for the McGuire's Façade Grant. To correct this and approve the correct amount, the Council is asked to take two actions. First, is to have a vote to reconsider the previous action. Second, if the reconsideration motion passes, is to revote on the original Resolution that now includes the correct number.

RECONSIDERATION RESOLUTION #89-22

**MCGUIRE FAÇADE
FISCAL YEAR 2023 FAÇADE GRANT REQUEST FOR MCGUIRE'S ANTIQUES IN
THE AMOUNT OF ~~\$1,307.70~~ \$1,370.70**

WHEREAS, the City of Cascade, Iowa, pursuant to and in strict compliance with all laws applicable to the City, has adopted a Façade Grant Reimbursement Program; and,

WHEREAS, the City has designated and appropriated funds in the Community Beautification Fund in the Fiscal Year 2023 for the Façade Grant program; and,

WHEREAS, McGuire Antiques has presented a list of expenses that follow the program guidelines that total \$6,853.50; and,

WHEREAS, the program allows up to a 20% reimbursement which equals ~~\$1,307.70~~ \$1,370.70 for McGuire Antiques.

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

SECTION I. The City Council hereby approves the Façade Grant reimbursement to McGuire's Antiques in the amount of ~~\$1307.70~~ \$1,370.70 for the front side façade work to include power washing, mortar joints, cap stones, steel caulking to be paid from account 001-510-6413:

SECTION II. The City Clerk is hereby directed to disburse the funds which have been appropriated and obligated in the 2023 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9th day of January, 2023.

Steven J. Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk



City of
CASCADE



January 9, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: January 6, 2023

Re: City Hall Lights-Surplus

We have replaced 15 older fixtures in the City Hall offices and Council Chambers. The old-style lights are 4 tube fluorescent light fixtures. The new ones are LED office tray fixtures. We have these 15 we can choose to get rid of. I would suggest that we declare these surplus and see if there is any interest from people to purchase them for \$25 each. If not, we will dispose of them. If agreeable there is Resolution #04-23 for Council consideration.

RESOLUTION #04-23

**A RESOLUTION DECLARING AS SURPLUS AND AUTHORIZING THE DISPOSAL
OF CITY HALL LIGHT FIXTURES FOR THE CITY OF CASCADE**

WHEREAS, the City Council has already purchased new LED City Hall Ceiling Light Fixtures, and;

WHEREAS, the City is no longer in need of the fixtures, and;

WHEREAS, the City wishes to dispose of the fixtures in a means that is likely to solicit the best sale and revenue for the City; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, authorizes the City staff to dispose of the old City Hall Light Fixtures by the best means possible to include a local sale or dispose of them if all are not sold.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk



city of
CASCADE



January 9, 2022 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: January 6, 2022
Re: Jones County EDC Board

We have not had a representative on this Board for a number of years. However, each year we have the opportunity to appoint someone. If we want to pass for another year that is okay. If you think someone should attend on behalf of Cascade, I am able to go to the meetings. The Director, Derek, does attend our monthly Cascade Economic Development Board meetings so we stay informed that way. He is also willing to attend a City Council meeting to discuss the things they are working on.

If you wish to appoint me as our representative a simple motion will be sufficient.



city of
CASCADE



January 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: January 6, 2023
Re: Budget Meetings

I would like to discuss how we want to approach budget work. One question is do you want the Finance Committee to handle things first or include the full council. We will need to set some special meetings in later January and February so we can all attend. Please bring your calendars.

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 12/1/2022 12:00:00AM to 12/31/2022 11:59:00PM

Case Report

[IMPORTED] : SPEED WARNING: 2 6%

Grand Total: 6.06% Total # of Incident Types Reported: 2

Field Interview

ACCIDENT-PROPERTY DAMAGE: 1 3%

ALARM: 1 3%

ALARM-BUSINESS: 1 3%

ASSIST AMBULANCE: 9 27%

ASSIST DUBUQUE COUNTY: 1 3%

ASSIST MONTICELLO POLICE DEPARTMENT: 1 3%

D.A.R.E. PRESENTATION: 5 15%

DISORDERLY CONDUCT: 1 3%

FRAUD & DECEIT: BY SCAM: 2 6%

HARASSMENT/THREATS: 1 3%

HARASSMENT/THREATS: OF OTHER: 1 3%

HEADLIGHT VIOLATION: 1 3%

INFORMATIONAL REPORT: 1 3%

PRESENTATION: SCHOOL: 1 3%

Field Interview

REGISTRATION VIOLATION-WARNING: 1 3%

SPEED WARNING: 1 3%

VEHICLE UNLOCK: 2 6%

Grand Total: 93.94% Total # of Activity Types Reported: 31

CASCADE

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MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 1/1/2022 12:00:00AM to 12/31/2022 11:59:00PM

Case Report

[IMPORTED] : ACCIDENT: HIT AND RUN: 1 0%

[IMPORTED] : ALCOHOL OFFENSES: 7 1%

[IMPORTED] : ALL OTHER OFFENSES: 1 0%

[IMPORTED] : ASSAULT - WEAPONS USED: 1 0%

[IMPORTED] : ASSAULT: ON OTHER: 1 0%

[IMPORTED] : ASSIST CITIZEN: 1 0%

[IMPORTED] : CRIMINAL MISCHIEF: 1 0%

[IMPORTED] : DRIVER LICENSE VIOLATION-CITATION: 2 0%

[IMPORTED] : DRIVER LICENSE VIOLATION-WARNING: 1 0%

[IMPORTED] : DRIVING WHILE SUSPENDED/ REVOKED/BARRED: 2 0%

[IMPORTED] : DRUG EQUIPMENT VIOLATIONS: 2 0%

[IMPORTED] : FAIL TO OBEY SIGN OR SIGNAL: 1 0%

[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY-CITATION: 1 0%

[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY-WARNING: 1 0%

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

[IMPORTED] : HARASSMENT/THREATS: OF OTHER: 1 0%

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

[IMPORTED] : INCIDENT REPORT - THEFT: 1 0%

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Case Report

[IMPORTED] : OPERATING AFTER SUSPENSION OR REVOCATION: 1 0%

[IMPORTED] : OWI: 1 0%

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

[IMPORTED] : REGISTRATION VIOLATION: 1 0%

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

[IMPORTED] : SPEED WARNING: 3 1%

[IMPORTED] : SPEEDING CITATION: 2 0%

[IMPORTED] : THEFT: OTHER: 1 0%

[IMPORTED] : TRAFFIC COMPLAINT: 1 0%

[IMPORTED] : UNSAFE PASSING: 1 0%

[IMPORTED] : VEHICLE PURSUIT: 1 0%

[IMPORTED] : WARRANT SERVICE: 4 1%

Grand Total: 8.88% Total # of Incident Types Reported: 45

Field Interview

ABANDONED VEHICLE: 1 0%
ACCIDENT: 3 1%
ACCIDENT CAR VS DEER: 2 0%
ACCIDENT: HIT AND RUN: 1 0%
ACCIDENT-MOTOR VEHICLE: ON OTHER: 6 1%
ACCIDENT-PERSONAL INJURY: 5 1%
ACCIDENT-PROPERTY DAMAGE: 3 1%
ALARM: 5 1%
ALARM-BUSINESS: 3 1%
ANIMAL AT LARGE: 6 1%
ANIMAL BITE: 4 1%
ANIMAL COMPLAINT: 6 1%
ANIMAL COMPLAINT-INJURED: 1 0%
ANIMAL COMPLAINT-INJURED/SICK: 1 0%
ANIMAL NOISE COMPLAINT: 1 0%
ASSAULT: ON OTHER: 2 0%
ASSIST AMBULANCE: 65 13%
ASSIST CASCADE HIGH SCHOOL: 1 0%
ASSIST CITY: 5 1%
ASSIST DUBUQUE COUNTY: 32 6%
ASSIST FIRE DEPARTMENT: 3 1%
ASSIST ISP: 2 0%

Field Interview

ASSIST JONES COUNTY:	11	2%
ASSIST MONTICELLO POLICE DEPARTMENT:	4	1%
ASSIST MOTORIST:	2	0%
ASSIST OTHER AGENCY:	2	0%
ATTEMPT TO LOCATE:	4	1%
ATV VIOLATION-WARNING:	3	1%
BACKGROUND CHECK:	4	1%
CIVIL DISPUTE:	5	1%
CRIMINAL MISCHIEF:	8	2%
D.A.R.E. PRESENTATION:	42	8%
DEATH INVESTIGATION:	3	1%
DISORDERLY CONDUCT:	1	0%
DISTURBANCE:	7	1%
DRIVER LICENSE VIOLATION:	2	0%
DRUG LAW VIOLATIONS:	5	1%
EQUIPMENT VIOLATION:	1	0%
EQUIPMENT VIOLATION-WARNING:	2	0%
EXPIRED REGISTRATION:	1	0%
FAIL TO DISPLAY LICENSE PLATE:	1	0%
FIRE: FIRE DEPT RESPONSE:	1	0%
FIRE-VEHICLE:	1	0%
FIREWORKS COMPLAINT:	1	0%

Field Interview

FOUND ITEM: 8 2%

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

FRAUD & DECEIT: BY SCAM: 8 2%

GAS DRIVE-OFF: 1 0%

GAS LEAK: 1 0%

GOLF CART INSPECTION: 6 1%

HARASSMENT/THREATS: 4 1%

HARASSMENT/THREATS: OF OTHER: 2 0%

HARASSMENT: TELEPHONE: 2 0%

HEADLIGHT VIOLATION: 3 1%

ILLEGAL DUMPING: 2 0%

INCIDENT REPORT - DISTURBANCE: 1 0%

INFORMATIONAL REPORT: 14 3%

INTOXICATED PERSON: 1 0%

JCERT CALL OUT: 6 1%

LOCKDOWN-DRILL: 1 0%

LOCKDOWN/EVACUATION-DRILL: 2 0%

MISSING JUVENILE: 1 0%

OPEN DOOR: 2 0%

ORDINANCE VIOLATION: 1 0%

PAPER SERVICE: 2 0%

PARKING COMPLAINT: 1 0%

Field Interview

POSSESSION OF TOBACCO BY MINOR: 1 0%

PRESENTATION/SCHOOL: DE: 5 1%

PRESENTATION: EMS: 1 0%

PRESENTATION: FRAUD: 1 0%

PRESENTATION: SCHOOL: 6 1%

RECORDS CHECK: 10 2%

REGISTRATION VIOLATION-WARNING: 1 0%

REPORT WRITING (CASE REPORT): 1 0%

REPORT WRITING (FIELD INTERVIEW): 1 0%

REQUEST FOR SECURITY CHECK: 2 0%

SPECIAL ASSIGNMENT: 3 1%

SPEED WARNING: 17 3%

STOLEN VEHICLE-MISSING: 5 1%

STOP SIGN-WARNING: 4 1%

SUSPICIOUS ACTIVITY: 3 1%

SUSPICIOUS PERSON: 4 1%

SUSPICIOUS VEHICLE: 4 1%

THEFT: 16 3%

THEFT: OTHER: 1 0%

TRAFFIC ACCIDENT: 1 0%

TRAFFIC COMPLAINT: 1 0%

TRAFFIC CONTROL: 4 1%

Field Interview

TRAFFIC WARNING: 1 0%

TRESPASS: 1 0%

UNSAFE TURN: 1 0%

VEHICLE UNLOCK: 13 3%

WARRANT SERVICE-ATTEMPTED: 1 0%

WELFARE CHECK: 12 2%

Grand Total: 91.12% Total # of Activity Types Reported: 462