

# **AGENDA**

CITY OF CARTER LAKE  
CITY COUNCIL MEETING  
CITY HALL – 950 LOCUST ST.  
MONDAY, JUNE 19, 2023, AT 7:00 P.M.

- I. Pledge of allegiance
- II. Roll call
- III. Approval of the agenda
  - A. Additions or deletions
- IV. Consent agenda
- V. New business
  - A. Approve Annual Tobacco Permits
  - B. Approve Liquor License for
    - a. Jonesys Taco House
    - b. Carter Lake Fire Department
  - C. Approve Fire Station project
  - D. Communication from the public:
    - a. Lakeside Estates – Jay Van Tassell
    - b. Jean White – street closure
    - c. Bill Dahlheimer
  - E. Communications from:
    - 2. Department Supervisors
    - 3. Mayor Ronald Cumberledge
      - a. Community Center
      - b. (2) Appointments to Library Board
      - c. Citizen of the Year
    - 4. Pat Paterson
      - a. Sewer Relining Project update
      - b. Rental Inspection Program & Fees
      - c. Storm Water project
    - 5. Jackie Carl
      - a. City Council Protocol for website
- VI. ORDINANCES AND RESOLUTIONS:
  - A. Approve pay application #17 and #18 for the CLCC project
  - B. Approve payment to SJ Louis
  - C. Approve contract for Snyder & Associates for wastewater project
  - D. Adopt Police Union Contract
  - E. Approve wage resolution for Vincent Arculeo
  - F. Approve wage resolution for Levi Terrell
  - G. Approve wage resolution for Tim Edmonds
  - H. Approve wage resolution for Erin Conner
  - I. Approve wage resolution for Lauri Wilhite
- VII. Comments from the Mayor, City Council members and citizens (3 minutes each)
- VIII. Closed session to discuss litigation and real estate matters
- Adjourn

CONSENT AGENDA for June 2023

1. City council minutes
2. Abstract of claims and receipts
3. Overtime and comp time reports
4. Financial reports
5. Department head reports

## Re: Application App-182192 Ready for Review



Carter Lake Fire Department

To Jackie Carl



Reply

Reply All

Forward



Fri 6/16/2023 11:11 AM



Monthly Council Report Master.docx  
21 KB



Safety Minutes Master.pdf  
81 KB

1. Attached are the Fire Dept minutes and Safety Minutes
2. Inspection at Jonesy's was done today for the renewal of year liquor license. They are a few things they are working on but nothing to deny their renewal so at this time I would recommend for the City Council to renew their license.

PHILLIP J NEWTON

Fire Department & Safety Coordinator(FF/Medic)

[950 Locust Street](#)

[Carter Lake, Iowa 51510](#)

Station 712-357-5900

**CITY OF CARTER LAKE  
APPLICATION FOR CITY COUNCIL AGENDA**

**Name:** Eric Bentzinger

**Address:** 950 Locust

**Phone:** 402- 630- 2240

**Meeting Date Requested:** 6-19-23

Mail request to:  
City Clerk  
950 Locust Street  
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:  
[Jackie.Carl@carterlake-ia.gov](mailto:Jackie.Carl@carterlake-ia.gov)

**Agenda Item Request (please give a detailed description of the request):**

Approval of Brick & Flag Pole project at  
Fire Station. Put under Fire Dept  
business on agenda

**Please submit any supporting documents with this application.**

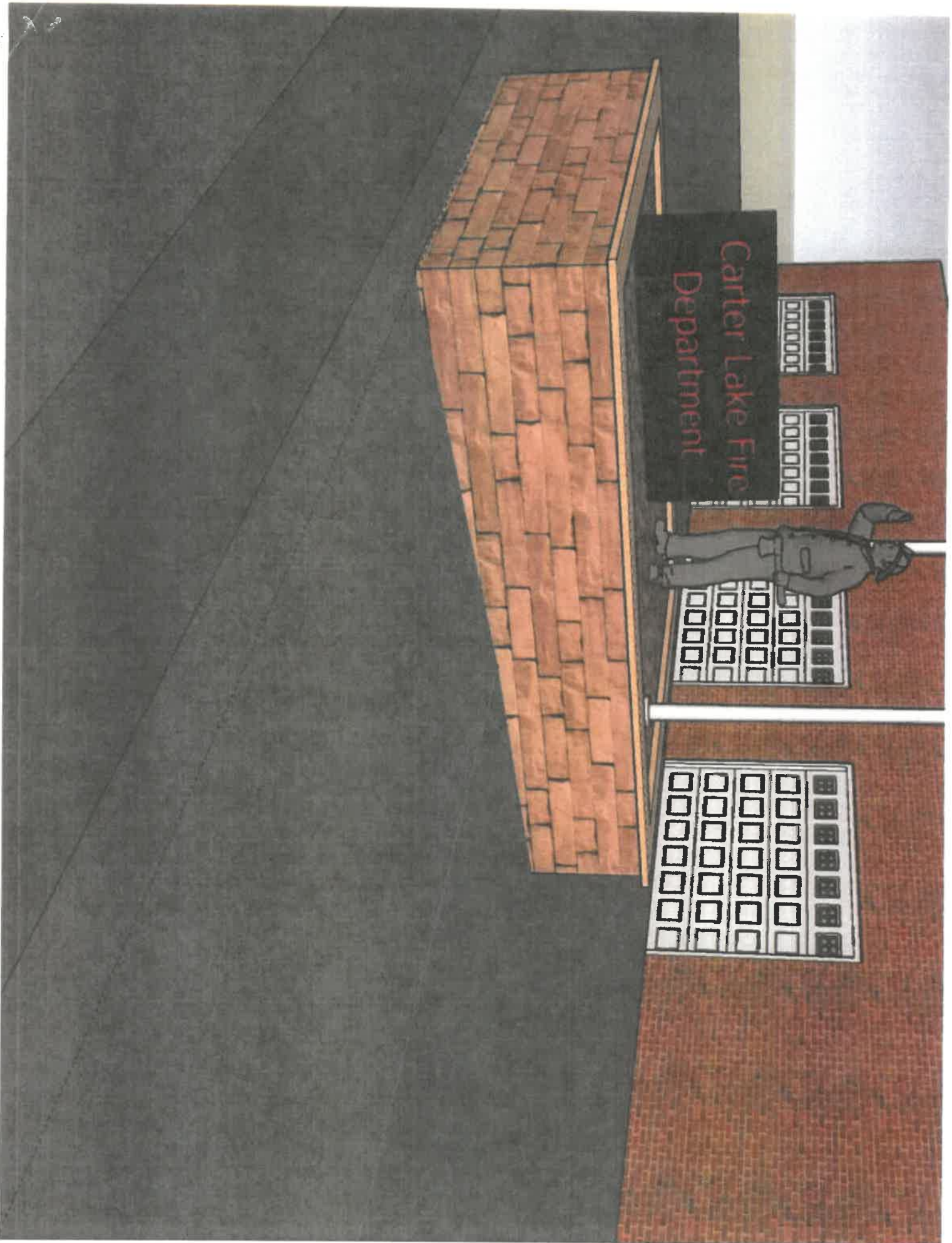
**City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.**

**Signature:** Eric Bentzinger **Date:** 5-30-23

**For Office Use Only:**

**Date received in Clerk's office:** \_\_\_\_\_

**Received by:** \_\_\_\_\_



5-30-2023

## Improvements at Carter Lake Fire Dept.

- Installation of Landscape Structure with frost footings for flag poles and statue.  
~~\$12,881.06~~  
\$13,870.80
- 4'X6' Electronic Marquee with lighted "Carter Lake Fire & EMS" name topper. Installed.  
\$39,000.00
- 6' Tall Life Size Custom Made Bronze Firefighter Sculpture in Turnout Gear w/SCBA.  
~~\$40,000.00~~ to \$45,000.00
- Installation of Electric power supply for Marquee and lights for Flagpoles and Statue.  
\$7,985.00
- Cement Work: Frost Footings for Flagpole Bases and Statue Base. Also Base for Marquee and electrical run. \$1150.00
- Total Expenses for entire project with the larger amount for the statue.  
\$109,716.06

This Project provides the opportunity to inform the citizens of actions they can take to keep their homes safe. The ability for us to advertise things going on with the Fire Dept. and recognize achievements of Fire Personnel. It gives the department a place to honor its Fallen by presenting the memorial colors.



# PROPOSAL

**BLUFFS ELECTRIC, INC.**  
1315 9<sup>TH</sup> AVE.  
COUNCIL BLUFFS, IOWA 51501  
PH # 712-325-1537  
FAX # 712-323-7158

TO: CITY OF CARTER LAKE FIRE DEPT.  
ATTN: ERIC BENTZINGER

DATE	JOB NAME/LOCATION	PROPOSAL #
10/20/2022	FIRE STATION	3377

ELECTRICAL FOR FLAG/STATUE LIGHTING, SIGN AND RECEPTACLES ON WEST SIDE OF FIRE STATION

**PRICE INCLUDES:**

INSTALL UNDERGROUND CONDUIT FROM BUDLING TO NEW SIGN/FLAG POLE LOCATION

INSTALL 120V CIRCUIT AND CONNECT NEW SIGN

INSTALL DOUBLE DUPLEX GFCI RECEPTACLE WITH IN USE COVER ON EAST END OF SIGN.  
INSTALL 120V 20A CIRCUIT FOR RECEPTACLES

INSTALL 1 GROUND MOUNTED LED FIXTURE FOR STATUE

INSTALL 4 GROUND MOUNTED LED FIXTURE FOR FLAG POLE LIGHTING

STATUE AND FLAG POLE LIGHTS WILL BE CONTROLLED BY PHOTOCELL

**PRICE: \$7,985.00**

Respectfully Submitted,  
John Brughenhemke, President

Acceptance of Proposal – The above proposal is satisfactory and is hereby accepted.

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_



SALES AGREEMENT Rev 1  
Daktronics GT6X 135x225-8-SF  
Total Pixel Count 30,375  
April 01, 2023

Eric Bentzinger Fire Chief  
City of Carter Lake Fire Department  
950 Locust Street, Carter Lake Iowa 51510

American Lift & Sign service will provide & install one new double sided Daktronics Electronic Message Center with specifications as follows:

- GT6x-135X225-8-RGB-2V Galaxy® Outdoor Electronic Message Center -
- *Line Spacing: 8mm Matrix: 135 lines by 220 columns LED Color: RGB- 281 trillion colors*
- *Cabinet Dimensions : 4' 2" H X 6' 3" W X 0' 7" D.*
- *Optimal Viewing Angle: 140 degrees Horizontal x 70 degrees Vertical*
- *Max Power: 1585 watts per face total 3170 watts for Daktronics sign and 120 watts for ID sign.*
- *Compliance Info: UL-Listed, FCC Compliance Certified*
- Daktronics Verizon Modem, 4G, Ethernet
- Daktronics Verizon Lifetime 4G Cellular Data Plan for VCS,
- G5G5 - Parts Assurance Five (5) Year Parts Only Warranty
- 1 Venus® Control Suite – Prime Playlist Package, Cloud Based Secure,
- Web-based software that enables display management anytime, anywhere via internet.
- On-site Operator's Training
- Venus® Control Suite Training Onboarding Venus® self-guided training videos.
- Includes top ID Sign approximately 2' x 6'3" internally illuminated with LED Acrylic sign face with Vinyl copy.
- Our cost includes setting two 4" square tube supports that will extend through the brick planter.

All permits will be invoiced at cost if required

We propose hereby to furnish signage / installation in accordance with the above specifications,

For the sum of \$39,000.00 Thirty-Nine Thousand & 00/100

Plus, sales tax if applicable terms to be 50% down / balance upon completion. Price quotation good for 60 days.

Routing of primary power to display is not included.

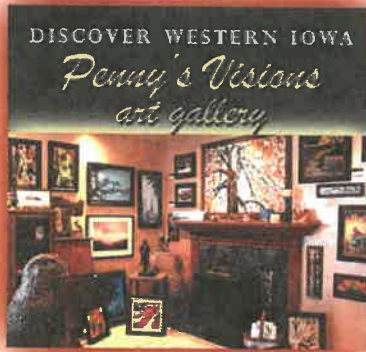
Proposal by Patrick J. Schuster Date April 01, 2023 .

Acceptance of proposal

The above price, specifications & conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_ Date   /  /   .





\* Original Oil Paintings \* Bronzes \* Framing \* Feather Paintings \* Matting \* Art Classes \*

## *Penny's Visions Art Gallery*

510 Front Street, Box 243  
Neola, Iowa 51559

**Job Title & Contact Person:** Fire Chief Eric Bentzinger &  
Dept. Coordinator Phil Newton

**Date ordered:** Bid Only

**Phone Number:** Cell: 712 242 7400

**Date Due:** Bid Only

**Russell Christensen**

**Price: \$45,000**

**6 Foot Fireman  
in full gear**

**This price includes:**

Clay Sculpture

Mold of Clay

Pouring of wax &  
wax chasing

Cast to Bronze

**1/3 payment:  
at the time of order**

**1/3 payment:  
at the time of clay approval**

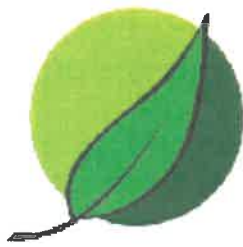
**1/3 payment:  
when bronze is completed**

**Subtotal:**

**Tax:**

**Total: \$45,000**

**Russell & Penny Christensen**  
email russpenny80@msn.com      phone 712 485-2618



# JENSEN GARDENS

INSPIRED LANDSCAPES



Jensen Gardens  
20714 S Hwy 50  
Springfield, NE 68059  
402-253-8880Tel  
402-253-3904Fax  
info@jensengardens.com  
www.jensengardens.com  
Proposal # 16332  
March 28, 2023

## Submitted To

Carter Lake Fire Department  
2929 N 9th St  
Carter Lake, IA 51510

## Project

Carter Lake Fire Marquee V4 - Update  
2929 N 9th St  
Carter Lake, IA 51510

## Scope

*We propose to furnish the following scope of work to complete Carter Lake Fire Marquee V4 - Update.*

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### Marquee Sign Walls One Tier

Height on Street Side to be approx 3.5 ft tall with 2 inch cap

Height on Building Side to be approx 2.5 ft tall  
plus 2 inch cap

Wall will be backfilled with Clean Crushed Concrete and Fill Soil

Wall will have Geo Grid 2 layers of Reinforcement

3 Concrete Form Tubes will be set in place for 2 flag poles and a Statue

#### Description

	Quantity	Unit
Concrete Removal and Disposal	180.00	SF
Rosetta, Kodah Wall Block Base	54.00	LF
Rosetta, Kodah Wall Block Face	135.00	SF
Roestta, Dimensional Coping	54.00	LF
River Rock 3/4"-2" Installed	100.00	SF
Topsoil Screened	6.00	Cu Yd
Concrete Form Tubes	3.00	EA
Geo Grid 2XT Reinforcement 4x50 - Bi Directional	1.00	Roll

**Subtotal Marquee Sign Walls One Tier**

Subtotal

**\$13,870.80**

<b>Project Total</b>	<b>Total</b>	<b>\$13,870.80</b>
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This proposal does not include sales tax.

Terms of payment: 1/3 down, 2/3 upon substantial completion

Thank you for choosing Jensen Gardens to consult on your landscape project. Please let me know if you have any questions.

Sincerely,

Kolby Jurgens

## Terms & Conditions

- Nebraska Certified Nurserymen
- NE Licensed Arborist
- National Concrete & Masonry Association Professional Installer
- International Concrete Paver Institute Professional Installer
- BBB Accreditation: A+ Honor Roll Rating for 13 years

Exclusions: Turf damage/repairs unless otherwise specified, Irrigation damages/repairs, electric dog fence damages/repairs, Fine grading over +/- 0.1ft , Haul in/out of soils unless otherwise specified. Not responsible for private utilities, well, septic, and any other utilities. Plumbing & electrical is not included in this proposal unless otherwise specified. Not responsible for unsuitable sub-soils

\*Jensen Gardens will notify Diggers Hotline and have all public utilities marked. Jensen Gardens is not liable for unmarked or private utilities including but not limited to Septic, Well, Propane, Electric Dog Fencing, Electrical, Irrigation damages, concrete cracking or tire marks.

All Plants will be watered @ the time of installation.

This Proposal may be subject to sales tax and may be withdrawn if not accepted within 30 days, final payment is due upon completion.

## INTRODUCTION

Scope: We shall furnish all materials, tools, equipment, and labor necessary to execute the installation shown in the applicable drawing(s) and detailed in the accompanying proposal.

Workmanship: All operations shall be completed in a substantial and workmanlike manner. Drawings and details are to serve as a guide and shall be followed as closely as is practical, but minor on-site adjustments may be made.

## TERMS & CONDITIONS

Entire agreement: there are no oral agreements between company and owner affecting this agreement. This agreement supersedes and cancels any and all previous negotiations, arrangements, brochures, letters of intent, agreements and understandings, written or oral, if any, between company and owner or displayed by company to owner with respect to the work, and none of them shall be used to interpret or construe this agreement.

This agreement is and shall be considered to be the only agreement between company and owner and their representatives and agents. All negotiations and oral agreements acceptable to company and owner have been merged into and are included in this agreement. There are no other representations or warranties between company and owner. All reliance with respect to representations is solely upon the representations and agreements contained in this agreement.

NO verbal agreements expressed or implied will be honored. All agreements must be in writing.

Payment is due within 30 days of invoice date. Finance charges of 1.5% per month will apply to all invoices past 30 days. After 60 days the account is considered delinquent. Customer is liable for all finance charges, collections, and legal fees. Delinquent accounts forfeit all warranties.

Payments of the total contract price shall be made as described above. The deposit is due upon acceptance of this contract. The project will not be scheduled, or materials ordered unless the deposit & signed contract has been received. Progress payments will be due immediately upon the completion of the event as described above. If progress payments are not received as per the contract, work may be suspended until payment is received. The final payment is due upon substantial completion of the project. A credit will be issued for the value of any outstanding issues, or uncompleted work.

Revision: This proposal is subject to revision if not accepted within thirty (30) days, as the availability of many materials is not constant. This proposal is based on the current price of labor and materials and can be adjusted after a thirty (30) day period for any unanticipated increases in same.

Concealed Contingencies: This proposal is subject to an extra charge for concealed contingencies, such as rock, debris, poor drainage situations, etc., not readily apparent in estimating the materials and work specified. The site shall be received by us at a finish grade, properly drained, and in a clean, workable condition unless otherwise stated in the contract. This contract is based on all grades being within one-tenth of one foot to finish grade prior to the landscape contractor starting work unless otherwise stipulated herein. This contract does not include additional fill dirt from off-site as may be necessary to establish the proper grade unless otherwise stipulated herein.

## Proposal 16332 Carter Lake Fire Marquee V4 - Update

It will be the responsibility of the owner or representative to have all underground utilities; including drain lines, septic systems, and anything else that may be damaged, clearly marked by a worker of the respective company involved. For your convenience, Jensen Gardens Inc. will call Digger's Hotline - 811. Utility to have all utilities marked. Jensen Gardens Inc. will notify you to make the call approximately two weeks prior to starting date. If you have a septic system, the location will be marked on your home's plat. Please give a current copy of plat to Jensen Gardens Inc. If this is not done prior to our starting date, any damage to the utilities mentioned above will be the responsibility of the owner or representative. Private utilities including, but not limited to: private electrical lines, propane lines, electronic dog fence etc. are the responsibility of the homeowner to mark. Jensen Gardens Inc. is not responsible for damages to any private underground utilities.

**Theft:** Theft of plants or materials after they are placed on the site will be the owner's responsibility.

**Measurements:** Any measurements mentioned in the job description are subject to a 10 percent (10%) variance.

**Right to Authorize Job:** You warrant that you have full legal right to authorize us to perform the job at the location described above.

**Repairs:** Repairs by others: Company will not pay for any repairs or work done by the owner, or the agents or employees of the owner, unless company has authorized the work in advance, in writing.

This warranty is only provided to the above stated customer. The warranty is not transferable to a future owner.

The company shall not be liable for any failure to perform resulting from any cause, event or condition that is the owner's responsibility or that is outside of the reasonable control all of the company. These would include without limitations: acts of God, unusual weather or site conditions, labor or material shortages, subcontractor of delays or other companies previously or presently working on the site unrelated to the company.

**Changes in work:** All jobs are done as specified and any request for additional work or changes will require a signed Change Order.

All changes and deviations in the work ordered by the Owner must be in writing, the contract sum being increased or decreased accordingly by the Contractor. Any claims for increases in the cost of the work shall be presented by the Contractor to the Owner in writing, and written approval of the Owner shall be obtained by the Contractor before proceeding with the ordered change or revision. Owner acknowledges that changes or deviations from the work as described in this proposal may incur additional design and planning fees in addition to increased labor and material charges.

**Property survey:** Owner shall be responsible for accurately marking and describing all property lines to Contractor and shall provide a copy of an accurate survey, if available. Contractor shall rely upon Owner's representations of the property borders and shall not bear responsibility or liability for work, improvements or damage to property beyond the property borders so described by Owner.

**Substitutions:** The landscape contractor reserves the right to change a specified plant(s) due to the unavailability of a certain color or species at the nurseries. The closest match will be made at the landscape contractor's discretion. The contractor also reserves the right to do necessary field adjustments without notice, due to drainage issues, excessive rock or other obstructions, and/or obstacles that might cause potential problems.

### Warranty:

**Plants:** All Trees have a full 2 year Warranty (1 x replacement per plant). All other plantings as indicated will be GUARANTEED as follows: Shrubs, perennials and vines for one year, unless otherwise specified. Limit 1 warranty replacement per plant. Where plants die, replacements will be made with plants of the original size and quality as previously specified (or installed, if not specified) at no cost to the owner. One replacement for each plant that dies will be made. NO GUARANTEES shall be given for bulbs, annuals, grasses, seed and sod, potted or tubed plants, bedding plants, ground cover in 2¼" or smaller pots, or plants specified but not growing in their normal growing climate zone or region. Transplanted plants from the site have NO GUARANTEE, though every precaution will be made to assure their survival. The guarantee above will not apply where plants die because of chemicals, animal damage, vandalism, fire, inadequate drainage, storms, hail, drought, insects, exceptional or untimely freeze, or other acts of God; strikes, riots, or other similar commotion; or by any other contingency or cause beyond the landscape contractor's control.

The owner hereby agrees that for the guarantee to be effective, he/she will water thoroughly at least twice a week during dry periods, cultivate beds lightly, and weed beds at least twice a month, at a minimum.

All landscape construction shall be guaranteed for a period of one (1) year from installation. Guarantee shall cover labor and materials but shall not cover normal reactions of materials, such as fine cracks in concrete products or "checking" or warping of wood products.

**Concrete Pavers:** 5 year warranty on concrete paver work. Paver Work is only guaranteed from settling if we install the recommended base, according to the manufacturer's specifications. We make NO GUARANTEE on the color of the concrete pavers. Colors may fade over time. We will lift any settled pavers after the first full season, if necessary. Once the pattern is determined and the work has begun, there will be no changes without a written change order.

**Interlocking Retaining Wall:** 5 year warranty on retaining wall installation work: Work is only guaranteed if we install according to the engineer's or manufacturer's specifications.

**Water Features:** 2 year warranty on water features, 2 year pump warranty: Labor is not covered under warranty. **Note:** Waterfalls - wind drift, mist spray, and normal evaporation cause some water loss. Unless we install a water float valve to maintain proper water level, we **CANNOT GUARANTEE** the pond will work to your satisfaction. Ponds require routine maintenance and cleaning for the feature to work properly. We will warrant against leaks caused by us.

**Landscape Lighting:** 10 year warranty on FX landscape lighting installations. 10 year manufacturers warranty on LED bulbs, parts, and fixtures. Labor is not covered under warranty..

**Warranty Repairs:** Digital photos will need to be sent to [info@jensengardens.com](mailto:info@jensengardens.com) to be repaired/replaced.

**Photographs & Signs:** I authorize Jensen Gardens Inc to photograph my landscape and property and allow them to use the photos and videos. I agree to allow Jensen Gardens Inc to install a 12"x18" Jensen Gardens Inc yard sign in my landscape.

By: \_\_\_\_\_  
Jensen Gardens \_\_\_\_\_  
Date

Accepted: \_\_\_\_\_  
\_\_\_\_\_  
Date

**CITY OF CARTER LAKE  
APPLICATION FOR CITY COUNCIL AGENDA**

**Name:** Lakeside Estates - Jay Van Tassell

**Address:** 3510 N 9th ST  
Carter Lake IA 51510

**Phone:** 385-312-6239

**Meeting Date Requested:** 6/19/23

Mail request to:  
City Clerk  
950 Locust Street  
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:  
[Doreen.Mowery@carterlake-ia.gov](mailto:Doreen.Mowery@carterlake-ia.gov)

**Agenda Item Request** (please give a detailed description of the request):

Seeking a modification of mobile home set backs. Current set backs require 15' on  
front yard and 5' on the rear. We are requesting that we flip those so that we can do  
5' on the front and 15' on the rear. This will allow us to bring in larger more quality  
homes without rerouting existing infrastructure. Request was presented to the P&Z  
board on 5/8/23.

**Please submit any supporting documents with this application.**

**City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.**

**Signature:** Jay Van Tassell **Date:** 6/12/23

**For Office Use Only:**

**Date received in Clerk's office:** \_\_\_\_\_

**Received by:** \_\_\_\_\_

To Whom it May Concern,

The purpose of this letter is to provide the City of Carter Lake our vision for the Lakeside Estates Mobile Home Community located at 3510 N 9th St, Carter Lake, IA 51510. Our hope is that sharing our vision for the community will initiate the process to receive a variance on the setbacks that are currently in force within the community.

Lakeside Estates Mobile Home Community is owned by Lakeside Estates LLC. Our mission is to provide a caring community for responsible residents that choose to call Lakeside Estates and Carter Lake IA home.

We seek to provide caring communities by the following:

**Reinvesting Capital Dollars into Community Improvements:**

- In 2022 Lakeside Estates' parent company invested nearly \$40 Million in community improvements across all its communities
- In 2022 over \$1,300,000 was invested into Lakeside Estates for community improvements. Another \$350,000 is budgeted for improvements in 2023.
- We regularly evaluate community infrastructure to identify improvement opportunities. This includes paving new roads, replacing parking pads, and adding or improving amenities.

**Providing Educational Opportunities for Our Residents:**

- Lakeside Estates' parent company devotes \$500,000 every year to their Education Success Program which includes scholarships, mentorship programs, professional development, and networking. All these resources are available now for residents of Lakeside Estates
- Much of the money devoted to the Education Success program goes towards scholarships. Scholarships vary but can be up to \$10,000 each year. Scholarships are also renewable for up to three years or until a bachelor's degree is earned.
- In 2022 19 scholarships were awarded to residents across the county. This year 38 scholarships were awarded. 4 of which were awarded to residents in Iowa.
- We hope to have scholarship recipients in Lakeside Estates in the future.

**Supply Quality, Attainable New Manufactured Homes:**

- Lakeside Estates has agreements with some of the largest and most respected manufactured home builders in the nation. We only bring in brand new homes to elevate the quality of our communities.
- The homes that we provide are all Energy Star certified, with modern interiors and strong structural integrity that are approved by HUD.
- We work directly with state certified installers to ensure that all homes are installed per State and local requirements.
- Pending a setback variance, we plan to have fourteen of these quality homes delivered, installed and sold or leased to qualified residents in 2023.

We seek to attract and maintain Responsible Residents by:



**Implementing Strict Underwriting Standards**

- Every adult resident that plans to live at Lakeside Estates must submit an application that is reviewed by an internal underwriting team and must clear strict underwriting standards.
- When applying, residents must agree to a background check. That is reviewed by experienced underwriters to ensure that only responsible residents are becoming residents of Lakeside Estates

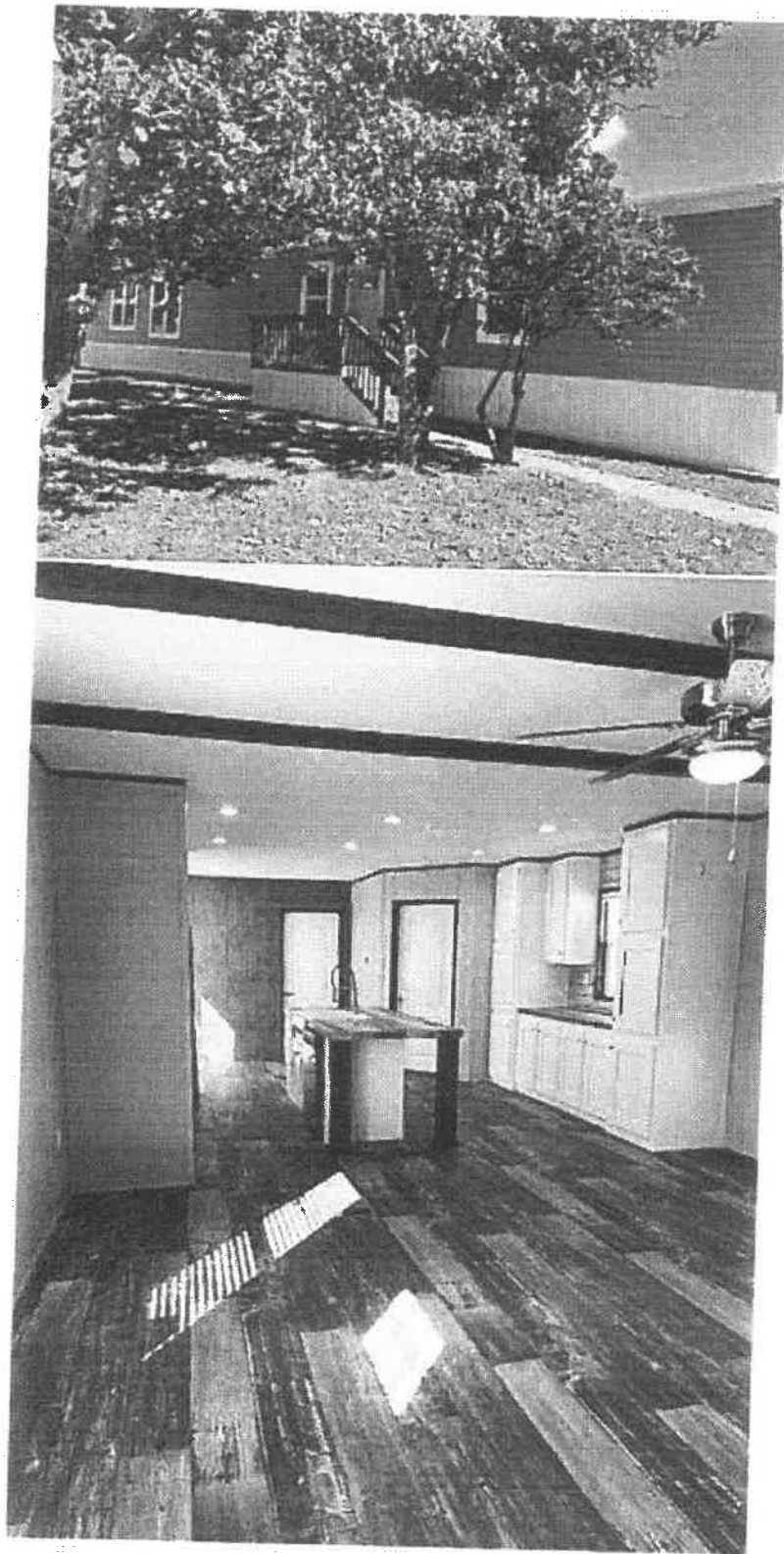
**Enforcing firm Community Rules & Regulations**

- Every current and future resident of Lakeside agrees to comply with the set rules and regulations of the community. These rules focus on maintaining a clean and safe community that all residents and their guests can enjoy. These rules are regularly enforced by the community staff.

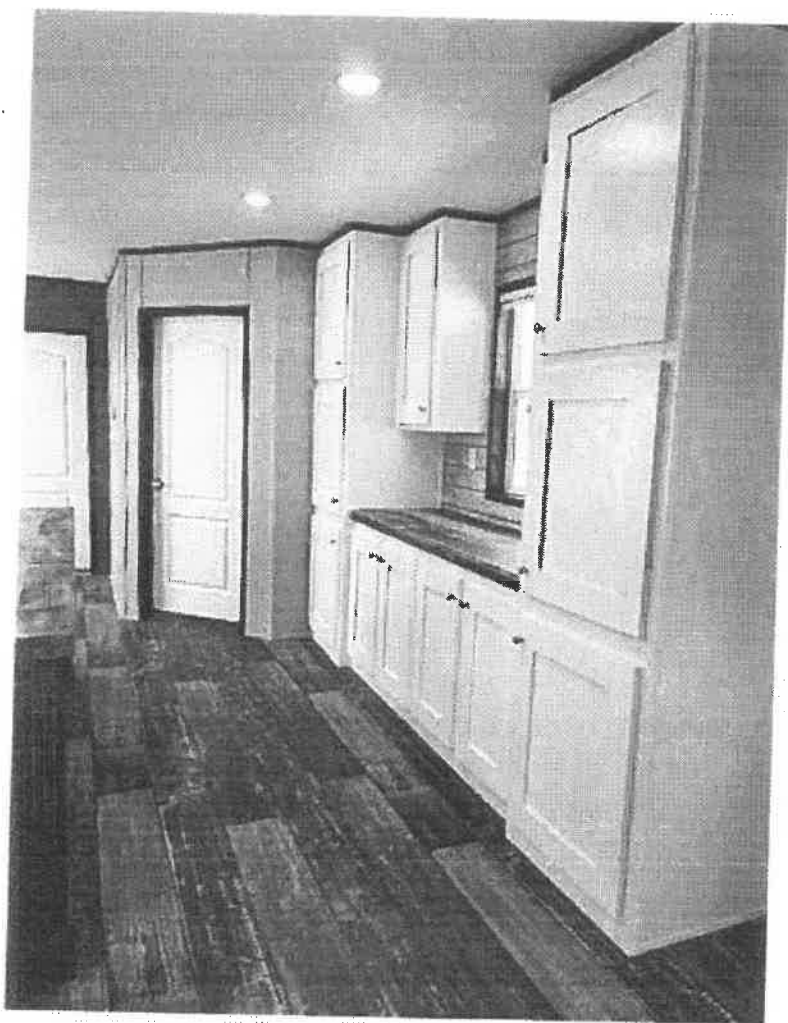
We appreciate your consideration in adjusting the setbacks at Lakeside Estates. Adjusting these back to prior requirements will allow us to provide desperately needed two- and three-bedroom homes at an attainable price for future residents of Lakeside Estates and Carter Lake IA.

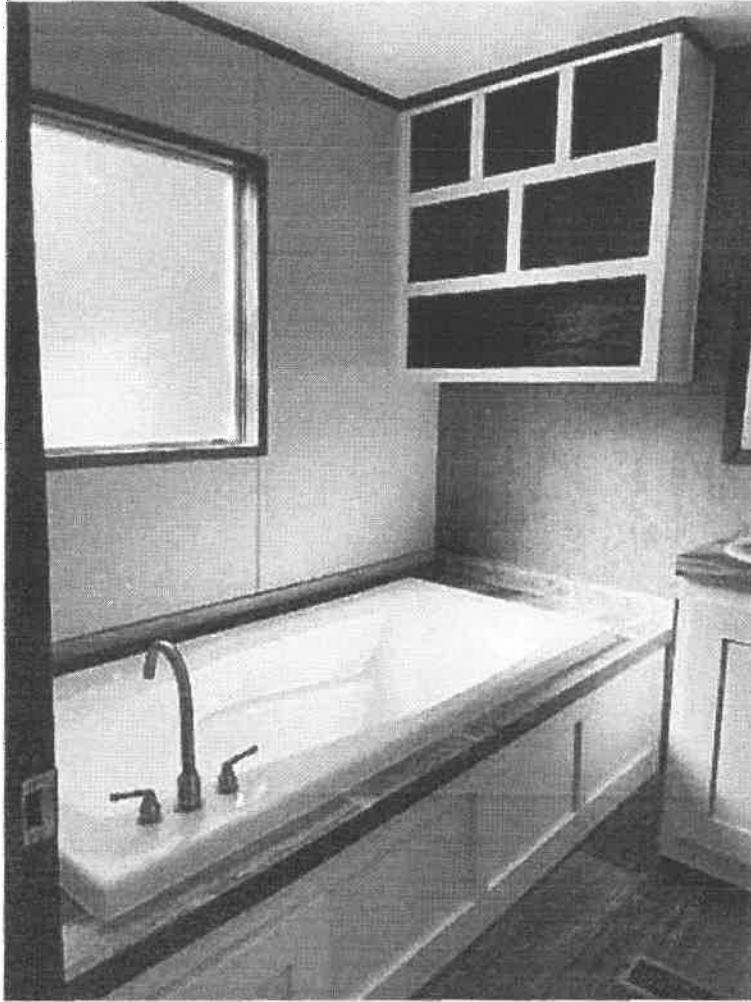


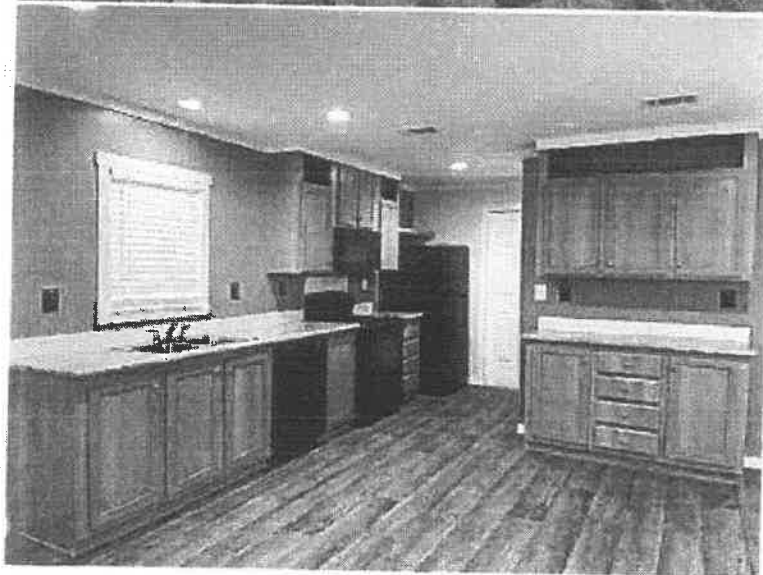




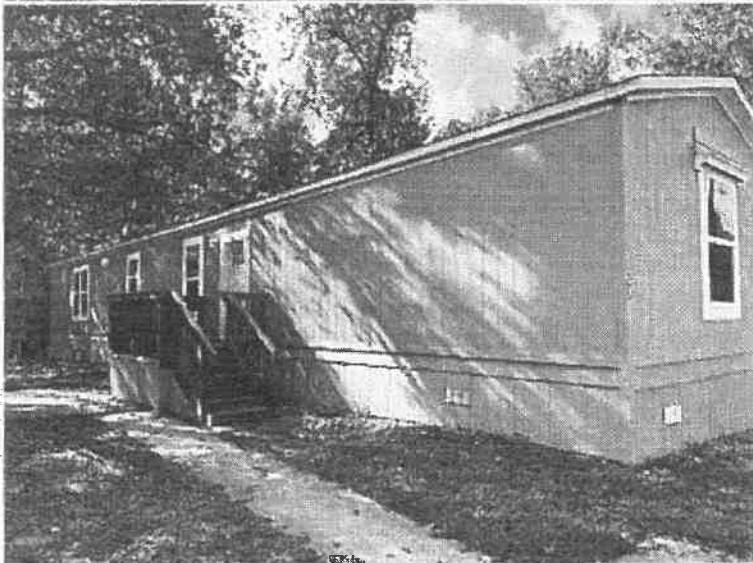


















Proposal of new set backs:

Example of the set backs.

With current setbacks of 15 feet in the front and 5 feet in the rear we would have to change all water, gas, and electrical hook up through out the park. At the current set backs we would not be able to fit anything longer then 60 feet linear ft.

If you allow us to change the set backs to front of 5ft and rear of 15ft, we would be able to fit up to an 80ft linear home. Most of the homes we purchase are between 60 and 80 linear ft. Also, if you look at the photos from Pottco.org the homes have been set at the 5 ft in the front and 15 ft in the rear. We are just asking that we be allowed to continue this.

Melissa Smith

5-3-23





**ORDINANCE NO. 600**

**AN ORDINANCE AMENDING THE UNIFIED LAND  
DEVELOPMENT ORDINANCES  
OF THE CITY OF CARTER LAKE, IOWA 2006, BY AMENDING  
PROVISIONS PERTAINING TO  
RM MOBILE HOME RESIDENTIAL DISTRICT**

**BE IT ENACTED** by the City Council of the City of Carter Lake, Iowa:

**SECTION 1. SECTION MODIFIED.** Sections 902, 904, and 938 of the Unified Land Development Ordinances of the City of Carter Lake, Iowa 2006, are repealed and the following section adopted in lieu thereof:

**902 SITE DEVELOPMENT REGULATIONS**

Regulator	1 Family Detached	Other Permitted Uses
Site Area per Housing Unit (square feet)		
In Conventional Development	6,000	
Minimum Lot Area (square feet)		
In Conventional Development	2,800	2,800
Minimum Lot Width (feet)		
In Conventional Development	40	40
Minimum Lot Depth (feet)		
In Conventional Development	70	70
Minimum Yards (feet)		
Front Yard	15	15
Side Yard	5 *	5 *
Street Side Yard	15	15
Rear Yard	5 *	5
Maximum Height (feet)	35	35
Maximum Building Coverage	45%	45%
Maximum Impervious Coverage	60%	60%
Floor Area Ratio	NA	0.50
Maximum Percentage of Total Parking Located in Street Yard	NA	50%
Minimum Depth of Landscaping Adjacent to Street Right-of-Way Line (feet)	10 ** 35***	10 ** 35 ***

\* Or 10 feet from any other building

\*\* Private Street

\*\*\* Public Street



#### **904 ADDITIONAL REQUIREMENTS**

- a. Parking areas, accessory buildings, and garages must be at least three feet (3') from a side or rear lot line or ten feet (10') from any other inhabitable building. A greater separation from residential zoning districts may be required by Section 26.
- b. Swimming pools must be at least 50 feet from a side or rear lot line.

**938 ADDITIONS TO TRAILER** No additions shall be built onto any trailer, which shall leave a clearance of less than ten clear feet between the addition and the next trailer. No addition or enclosure shall be constructed without application made to the Building Inspector and a permit issued for such construction. The necessary permit shall be secured before building such structure, which must comply with statutes of the State and ordinances of the City pertaining to housing.

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.



PASSED AND APPROVED Nov 19, 2007.

Russell D. Kramer  
Russell D. Kramer – Mayor

Attest:

Doreen Mowery  
Doreen Mowery – City Clerk

FIRST CONSIDERATION: Sept 17, 2007

SECOND CONSIDERATION: Oct 15, 2007

THIRD CONSIDERATION: Nov 19, 2007

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on Nov 20, 2007, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, Carter Lake Hardware, Peoples National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

Doreen Mowery  
Doreen Mowery – City Clerk

**CITY OF CARTER LAKE**  
**APPLICATION FOR CITY COUNCIL AGENDA**

Name: Jean White  
Address: 915 Ave. P  
Carter Lake  
IA. 51510  
Phone: 402-714-6186

Mail request to:  
City Clerk  
950 East Locust Street  
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:  
[jeanie.carl@carterlake-ia.gov](mailto:jeanie.carl@carterlake-ia.gov)

Meeting Date Requested:                     

**Agenda Item Request (please give a detailed description of the request):**

We would like to close our street from 10<sup>th</sup> to 9<sup>th</sup> St.  
on Ave P, For July 4, 2022, From 12:00pm to 12:00am.  
Please have barricades delivered on July 3, 2023  
on the corner of 10<sup>th</sup> St and Ave P.

Thank you!! 😊

**Please submit any supporting documents with this application.**

**City Council Meetings are held the first and third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.**

Signature: Jean White Date: 6-14-23

**For Office Use Only:**

Date received in Clerk's office:                     

Received by:

Recd 6/12/23  
0934-LW

**CITY OF CARTER LAKE  
APPLICATION FOR CITY COUNCIL AGENDA**

**Name:** William A. Dahlheimer

**Address:** 78 Carter Lake Club

**Phone:** N.A.

**Meeting Date Requested:** JUNE 19, 2023

Mail request to:  
City Clerk  
950 Locust Street  
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:  
[Doreen.Mowery@carterlake-ia.gov](mailto:Doreen.Mowery@carterlake-ia.gov)

**Agenda Item Request** (please give a detailed description of the request):

\* Spending, of Fiscal Year FUNDS

• Street Sweeper

• Road Repair - "Carter Lake Club Historic Neighborhood"

• 25 trees - Improvement Club (5)

• Q STREET Corridor - 9th - 13th (5)

• (5) Carter Lake Churches

• (5) Rosenbaugh Park

• (5) Neptune Circle - Neighborhood

Please submit any supporting documents with this application.

City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

**Signature:** William A. Dahlheimer

**Date:** JUNE 12, 2023

**For Office Use Only:**

**Date received in Clerk's office:** \_\_\_\_\_

**Received by:** \_\_\_\_\_

I finally had the opportunity to speak with Christopher Heuertz. As I said before I think he would be a great addition to the board. He is a 40-year-old, single father, of two pre-teen girls who use the library regularly. He said he was interested in joining the board. However, his only concern is that he will be working and taking classes this summer. Therefore, he wouldn't be able to attend his first meeting until August. This is fine because he can miss meetings as long as it does not exceed 6. Or he could be appointed at a later date allowing him time to finish his classes. I told him that you (the Mayor) may want to speak with him. His contact information is below.

Christoper M Heuertz  
1210 Hiatt St.  
Carter Lake, IA 51510  
712-309-5557  
[heuertzc@yahoo.com](mailto:heuertzc@yahoo.com)

Thanks.

Take care.

*Shannon L Putney*

January 29, 2023

To whom it may concern,

My name is Chrissie Matthews and my husband and I have lived in Carter Lake for nearly six years. When the library reopened this summer, our family signed up for a library card right away.

My kids and I love attending story time each week and borrowing books to read together at home. We also attend events, like the Holiday Kickoff Party, and programs like the adult craft. My three year old son joined the "1,000 books before Kindergarten" challenge, and was so proud to complete his first 100 books last week. I use the Libby app to borrow digital and audio books on my phone. Borrowing books from the library saves us significant money, over \$600 already this year, and makes reading and learning more accessible for our family.

Shannon, Meggie and Chelsea have created a fun and welcoming environment. The library has been a place for us to meet friends and be more involved in our community. I hope our city will continue to support the library by allocating sufficient funds in order to provide exceptional services to our whole community.

All the best,

*Chrissie Matthews*

Chrissie Matthews

712-307-0330

matthewschristiane@gmail.com

<b>EXTERIOR AREAS/STRUCTURE(S)</b>	
Property has house numbers clearly visible from street – 4" & contrasting from background	0
Accessory Buildings and Fences are in good repair	7
Roof, Walls and Chimney are structurally safe and do not have peeling paint	8
Foundation appears to be adequate and in good repair	0
Doors are operable and able to be locked	1
Windows and Skylights are operable and in good repair	0
Stairways, Porches, Decks and Balconies have flooring, supports and handrails in good condition	3
Site appears to have adequate grading and drainage	3
Property does not have an accumulation of weeds or brush. Yard is properly mowed	1
Property does not have an accumulation of garbage, junk or debris; leading to rodents	6
Known cisterns, wells or other hazards are fenced, covered or filled	0
Property does not have any illegal vehicles on site	1
Property does not have unsafe storage or combustible material	0
<b>INTERIORS AREA/STRUCTURE(S)</b>	
The home is maintained in a safe and sanitary condition	3
Walls, ceilings and floors are structurally sound and in good repair	1
All stairs are in sound condition and good repair. All stairs must have handrails, balusters or similar feature to prevent fall hazards	4
Handrails firmly fastened and in good repair for all stairs	5
All habitable rooms are provided adequate electrical service for proper illumination	2
<b>PLUMBING</b>	
Unit has operable kitchen sink, toilet and bathtub/shower	0
All applicable plumbing fixtures have hot and cold water and are connected to sanitary sewer system	0
Bathrooms provide adequate privacy and ventilation	2
Clothes dryer properly vented to the outside with metal vent pipes	1
<b>ELECTRICAL/MECHANICAL</b>	
Electrical service is properly maintained and is sufficient to support the electrical load	0
• Ask tenant if their Breaker(s) pop often	0
Electrical panels are accessible, clearly marked and circuits are properly labeled	12
All Electrical equipment, wiring, lighting and appliances are properly installed and maintained in a safe and approved manner	9
Every habitable room and bathroom contains a minimum of one (1) properly installed electrical outlet	2
• GFCI outlets are installed within six (6) feet of all water sources (Kitchen, Bathroom, Laundry)	13
There are cover plates on all outlets, switches and junction boxes	5
Fuel fired equipment/appliances has appropriate and operable flues and shutoff valves	0
Adequate clearance for service is provided on the control side of all HVAC and utility appliances	1
Water heaters have a properly installed pressure relief valve (PRV) with the discharge pipe reaching to within six (6) inches of the floor	2
Heating is capable of maintaining a room temp of 68 degrees (F) in all habitable rooms and bathrooms (Cooking appliances and portable heating units shall not be used to provide heating to reach minimum)	0
<b>FIRE SAFETY REQUIREMENTS</b>	
One (1) smoke alarm in each sleeping room and each floor, including basement. One (1) smoke alarm immediately outside of sleeping rooms	8
One (1) CO2 or combo detector on each floor, including basement	7
All sleeping rooms have safe and appropriate access to an operable window for egress	0
All egress doors and windows are operable without need for keys, special knowledge or effort	0
Each unit has an appropriately sized ABC-rated fire extinguisher. Minimum size of 1-A:5B:C for SFH	1
Attached Garage Homes – Fire resistance rating on walls (sheetrock on both sides) & self-closing door	2
<b>TOTAL FAILS:</b>	<b>110</b>

## **INTRODUCTION**

We appreciate your interest in the City of Carter Lake and welcome your presence at City Council meetings. The purpose of this document is to acquaint you with the structure and operational procedures of your City Council. It also informs you of the procedures for addressing the City Council and for placing items on the agenda. While this meeting is held in public, it is not a public forum.

## **COUNCIL MEETINGS**

The City Council shall meet on the third Monday of each month from. Meetings may be added for the purpose of conducting workshops or to hold meetings for specific purposes. All meetings will be held in the Council Chambers unless otherwise specified. For the consideration of others, please turn all electronic devices to vibrate or off during City Council meetings.

## **RULES OF PROCEDURE**

All written petitions, communications and other matters to be submitted to the City Council for inclusion on the agenda should be delivered to City Hall by the close of business on the Wednesday preceding that specific council meeting. The City Clerk, in consultation with the Mayor, will establish the agenda and order of items and post 24 hours prior to the meeting.

## **DECORUM IN COUNCIL MEETINGS**

While the Council is in session, all persons shall preserve order and decorum.

- We may disagree, but we will be respectful of one another.
- All comments will be directed to the issue at hand.
- Personal attacks will not be tolerated. Any person making personal, impertinent, slanderous or boisterous remarks may be removed from the meeting at the request of the presiding officer. They are barred from future attendance unless permission for attendance is granted by a majority vote of the Council.

## **PROCEDURES FOR ADDRESSING THE CITY COUNCIL**

If a citizen has a question about the operation of the city, they are encouraged to contact the City Clerk, appropriate Department Head, or the Mayor. If the citizen does not consider the issue to be resolved, they may bring the issue before the full Council at a regularly scheduled meeting. While it is not the Council's intent to stifle public participation in its meetings, for the Council to complete its agenda within a reasonable time and in a businesslike manner, it is necessary to implement formal operational procedures for meetings.

- A citizen wishing to make a brief statement to express a point of view or ask a question is welcome to do so during the public comments portion of the meeting.
- When called upon, the person wishing to speak will come to the front, stand and state their name and concern.
- Council members may ask questions for clarification, but they may wish to investigate or research the issue before responding. The Mayor will set the time limit for the person to address the Council. The Mayor has the right and obligation to terminate prolonged or irreverent discussion or comments.

## **COUNCIL ACTION**

The City Council will not take official action on items discussed during the Public Comments section of the agenda. The council or staff will respond by letter or in person at a later time.



# STANDARD PROFESSIONAL SERVICES AGREEMENT

(Short Form)

**NOW ON THIS** \_\_\_\_\_ day of \_\_\_\_\_, 2023, **Snyder & Associates, Inc.**, 1751 Madison Avenue, Council Bluffs, IA 51503 (hereinafter, Professional), and Jackie Carl, City Clerk, City of Carter Lake, 95 Locust Street, Carter Lake, Iowa 51510 (hereinafter, Client) do hereby agree as follows:

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: Carter Lake Sanitary Sewer Flow Monitoring Manhole\_\_\_\_\_
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension. Payments will be credited first to interest, then to expenses, then to principal.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

## ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

**Exhibit A Scope of Services**

**Exhibit C Project Area**

**Exhibit B Standard Fee Schedule**

**Exhibit**

\_\_\_\_\_(Client)

**SNYDER & ASSOCIATES, INC. (Professional)**

By: \_\_\_\_\_  
(Authorized agent)

By: \_\_\_\_\_  
(Authorized agent)

\_\_\_\_\_  
(Printed or typed signature)

Michael G. Geier, Business Unit Leader  
(Printed or typed signature)

Route executed copy to:

## **EXHIBIT A**

### **SCOPE OF SERVICES**

CLIENT: JACKIE CARL, CITY CLERK  
CITY OF CARTER LAKE  
95 LOCUST STREET  
CARTER LAKE, IOWA 51510

ENGINEER: SNYDER & ASSOCIATES, INC.  
1751 MADISON AVE  
COUNCIL BLUFFS, IOWA 51503

PROJECT: CARTER LAKE FLOW METER IMPROVEMENTS

DATE: MAY 9, 2023

#### **I. PROJECT DESCRIPTION**

The City of Carter Lake, Iowa collects and conveys wastewater flows to the City of Omaha for treatment. An existing flow meter in Carter Lake has been experiencing issues and reporting inaccurate data the City of Omaha utilizes for billing. This project will include improvements to install one (1) new flow meter (provided by others) within Omaha City limits to record flows through a 24-inch gravity sewer. The approximate location of the proposed flow meter is shown in Exhibit C.

The scope of services assumes the City of Omaha will purchase and install the flow metering equipment and complete the communication system and SCADA integration for the project and will include notes on construction plans referring to coordination with the City of Omaha.

#### **II. PROJECT ADMINISTRATION**

- A. For the duration of the project, the ENGINEER will coordinate with the CLIENT's Primary Contact for the purpose of accomplishing the following:
1. Obtain from the CLIENT, as necessary, policy decisions and design goals regarding the project.
  2. Prepare monthly invoices to itemize fees and expenses.
  3. Prepare monthly progress reports.
  4. Project design review.

B. DESIGN MEETINGS – The ENGINEER shall plan and attend the following meetings:

1. One (1) kick-off will be held with CLIENT staff to establish lines of communication and responsibilities specific to the work scope, obtaining background information, setting project schedule, discussing design criteria, and review preliminary meter site selection.
2. One (1) meeting with CLIENT staff to review plan development at the approximate 60% complete stage.
3. One (1) meeting with CLIENT staff to review plan and special provisions development at the approximate 90% complete stage.

C. COORDINATION – The ENGINEER shall coordinate with the following stakeholders or other parties:

1. It is understood that coordination with the City of Omaha will be required and that they may be present at the above listed meetings.
2. Design of nearby projects that may impact, or be impacted by, this project.
3. Electrical utility company to coordinate electrical service connections and primary power.
4. Nearby property owners as needed to accommodate the design of the project.
5. Electrical Engineering subconsultant for completion of the electrical design.
6. Suppliers, vendors, and manufacturers of specified equipment included in the design and construction documents.

### **III. SURVEY AND DATA COLLECTION**

A. BASE MAPPING – The ENGINEER shall provide limited base mapping for the preparation of site plan drawings for the project, consisting of publicly available data such as recent aerial photos, LiDAR surface contours, planimetric features, GIS sewer location, and utility map locations received via One Call design ticket process.

B. BOUNDARY SURVEY

1. The ENGINEER shall establish the existing right-of-way and property lines to facilitate design and concept needs and enable creation of construction drawings and easement plats as required for the project.
2. This service includes researching public records to acquire the current record deeds, subdivision plats, recorded surveys, and section corner certificates; perform a field survey locating existing monuments and the best available evidence needed to re-establish the record boundary lines; graphically show the boundary on the construction documents and proposed easement plats.

3. The ENGINEER will contact, coordinate with and obtain authorization from the Property Owners prior to surveying to ensure access to properties required for field work.
  4. This work does not constitute a certified boundary survey and missing monuments will not be set.
- C. ROW Acquisition Plats – The ENGINEER shall provide Easement and Right-of-Way Plat Exhibits in accordance with the state code for one (1) parcel for the project. The ENGINEER shall provide a certified drawing at a suitable scale depicting existing right-of-way, existing recorded easements, and need(s) of the proposed easements. The CLIENT will handle the negotiations and acquisition for the project.
- D. Flow Metering and Verification – The ENGINEER shall install one (1) flow meter to monitor existing flows at the proposed flow meter site manhole for a period of 1-month to establish normal and peak flow characteristics of the upstream sewershed. The collected data will be reviewed and utilized for the design of flume devices as required by the City of Omaha.

#### **IV. PRELIMINARY DESIGN & PLANS**

- A. FIELD REVIEW – The ENGINEER will conduct field reviews of the meter site for the project. The field review will seek to identify construction issues and to improve the ENGINEER'S understanding of the project area. CLIENT staff are not required to attend the field review but are encouraged. The consultant will notify the CLIENT's primary engineering contact for this project at least 48 hours in advance of when field reviews will take place.
- B. PRELIMINARY DESIGN – The ENGINEER shall complete the preliminary design including the following items:
1. Site layout of access and utility service.
  2. Construction access and staging.
  3. Floodplain impact review.
  4. Electrical and control design required for the specified equipment.
  5. Determine easement needs for access, site layout, or utility services.
- C. PRELIMINARY PLAN PREPARATION – The ENGINEER shall develop preliminary plans with the following items included as necessary:
1. Necessary elevations, utilities, sewer and structure locations.
  2. Site plan of proposed improvements with location and basic dimensions.
  3. The limits of the existing permanent easements, road right of ways and property ownership will be shown with map level accuracy. This information will be gathered with readily available information.

4. A review meeting with the CLIENT will be held at the completion of the preliminary design task as described in Article II. The ENGINEER will incorporate the CLIENT's comments into the final design.
- D. **PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COST** – The ENGINEER shall prepare a construction cost opinion based on the preliminary plans. Statements of probable construction costs prepared by the ENGINEER represent the best judgment as a design professional familiar with the construction industry. It is recognized, however, that the ENGINEER has no control over the cost of labor, materials, or equipment, over the Contractor's methods of determining bid prices or over competitive bidding or market conditions. Accordingly, the ENGINEER does not guarantee any actual cost.

## **V. FINAL DESIGN & PLANS**

Upon approval of the preliminary design by CLIENT, the ENGINEER will begin final design of the proposed improvements for each phase. A review meeting will be held with the CLIENT at the 90% design stage as described in Article II. The ENGINEER will incorporate the CLIENT's comments from the 90% review meeting into the final construction documents.

- A. **FINAL DESIGN** – The ENGINEER shall complete the final design including the following items:
1. Access and Staging
  2. Structure modification details
  3. Typical meter pad and cabinet installation detail.
  4. Electrical service design.
  5. Bid documents and bid forms including unit bid items and estimate reference information as required.
- B. **FINAL PLAN PREPARATION** – The ENGINEER shall prepare final plans, which shall include the sheets listed below. The plan sheets will generally include the following as applicable for this project:
1. Cover Sheet
  2. Quantity Estimates
  3. General Notes
  4. Details
  5. Site Plan including access, utility routing, grading, and surface improvements as required.
  6. Traffic Control and Staging Plan as required
  7. Electrical Plans

- C. **OPINION OF PROBABLE CONSTRUCTION COST** – The ENGINEER shall prepare a construction cost opinion based on the final plans. Statements of probable construction costs prepared by the ENGINEER represent the best judgment as a design professional familiar with the construction industry. It is recognized, however, that the ENGINEER has no control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices or over competitive bidding or market conditions. Accordingly, the ENGINEER does not guarantee any actual cost.
- D. **SPECIFICATIONS** – The ENGINEER shall prepare any needed specifications if they cannot be covered on the sheets within the plan set.

## **VI. BIDDING ASSISTANCE**

The ENGINEER shall incorporate Final Design review comments, prepare, and submit the following: print-ready project specifications, print-ready plan set certified by a licensed engineer in the State of Iowa, and completed permit applications for submittal to regulatory agencies. Additionally, Snyder & Associates, Inc. shall be the primary point of contact during the bid period for answering questions regarding design intent, shall prepare addendums for distribution, and will provide written recommendation of award. A pre-bid meeting will be held at the CLIENT facilities and lead by the ENGINEER. Minutes from the pre-bid will be issued in an Addendum prior to the project letting date.

## **VII. LIMITED CONSTRUCTION ADMINISTRATION/OBSERVATION**

The ENGINEER shall plan and attend a Pre-Construction meeting, as well as conduct periodic site visits to monitor the work for the project. Weekly meetings can be held if required by the CLIENT. If full time observation is required, then an increased fee will need to be agreed upon.

## **VIII. FEE FOR SERVICES**

All fees listed below include the estimated time for Snyder & Associates to complete the state work, as well as the Electrical Engineering subconsultant to perform their work.

DESIGN SERVICES (LUMP SUM).....	\$ 39,800
BIDDING ASSISTANCE (HOURLY NOT TO EXCEED).....	\$ 5,000
LIMITED CA/CO (HOURLY NOT TO EXCEED).....	\$ 15,000

## **IX. ADDITIONAL SERVICES**

The following services are not included in the Scope of Services as outlined above and would be an additional service. These tasks can be accomplished on an hourly rate basis or the CLIENT can request a fee proposal for a specific scope of work.

- A. Topographic Survey beyond listed in scope of services.
- B. Construction Services, other than the limited scope herein
- C. Meetings above those listed in scope of services
- D. Floodplain permitting
- E. Right-of Way Services including acquisition, negotiations, value finding, relocation, and condemnation
- F. Client requested major revisions outside the designated review periods
- G. Boundary Retracement and/or existing easement establishment
- H. Environmental or Cultural Resources studies
- I. Geotechnical Exploration
- J. Submittal fees to regulatory agencies
- K. Flow metering services for duration longer than 1 month



## EXHIBIT B

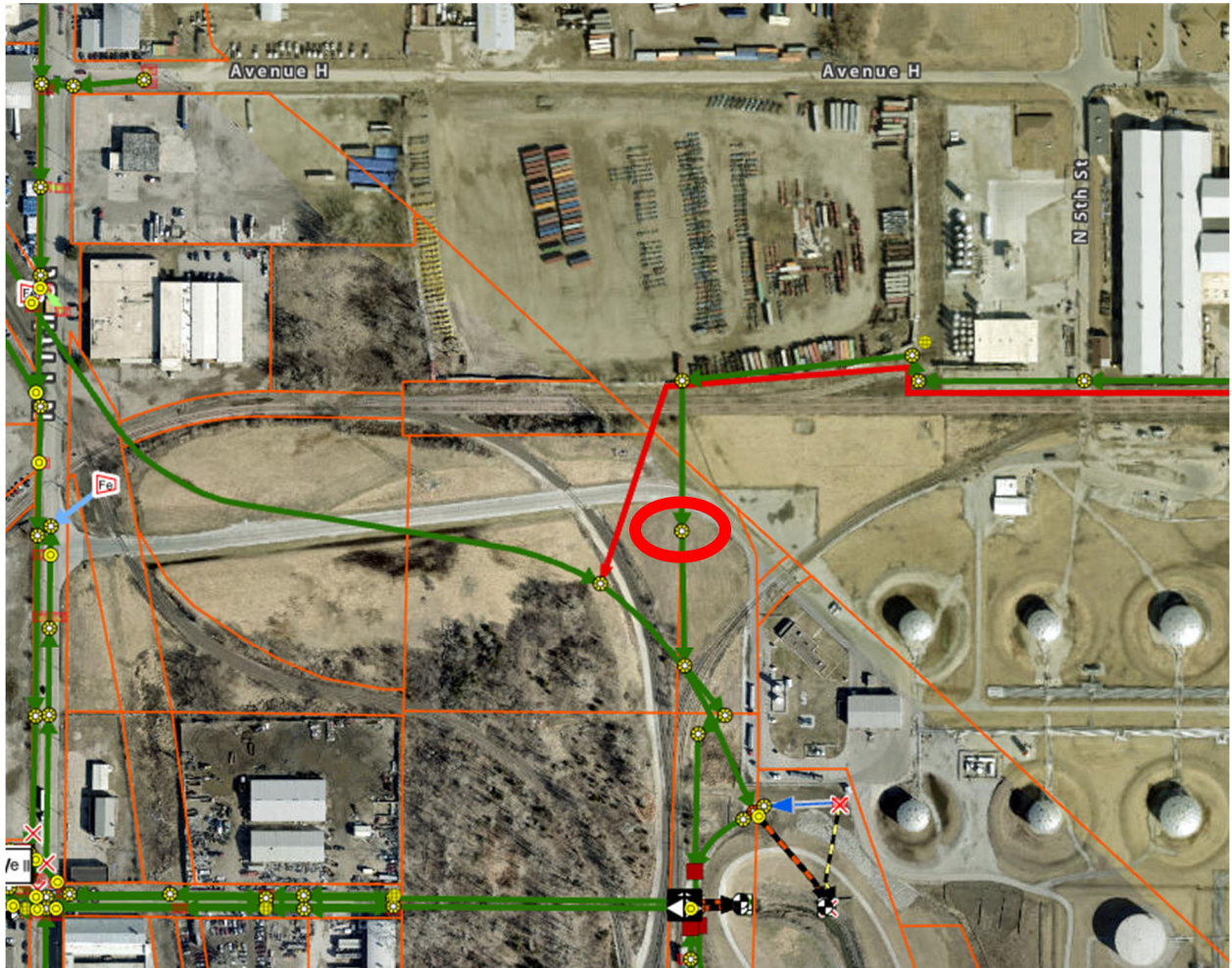


# STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate
<b>PROFESSIONAL</b>	
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer	
Principal II	\$245.00/hour
Principal I	\$230.00/hour
Senior	\$210.00/hour
VIII	\$192.00/hour
VII	\$182.00/hour
VI	\$173.00/hour
V	\$161.00/hour
IV	\$149.00/hour
III	\$137.00/hour
II	\$123.00/hour
I	\$109.00/hour
<b>TECHNICAL</b>	
CADD, Survey, Construction Observation	
Lead	\$146.00/hour
Senior	\$140.00/hour
VIII	\$130.00/hour
VII	\$120.00/hour
VI	\$108.00/hour
V	\$98.00/hour
IV	\$88.00/hour
III	\$80.00/hour
II	\$73.00/hour
I	\$64.00/hour
<b>ADMINISTRATIVE</b>	
II	\$75.00/hour
I	\$61.00/hour
<b>REIMBURSABLES</b>	
Mileage	current IRS standard rate
Outside Services	As Invoiced

## EXHIBIT C

Red Circled Manhole is location for the Project.



## RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Vincent Arculeo's wages be set at \$16.00 per hour beginning May 25, 2023. Vincent has been hired as a Parks Maintenance Worker for the summer months.

Recommended by: Maintenance Supervisor

Passed and approved this 19<sup>th</sup> day of June, 2023.

---

Ron Cumberledge, Mayor

ATTEST:

---

Jackie Carl, City Clerk

## RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Levi Terrell's wages be set at \$16.00 per hour beginning May 10, 2023. Levi has been hired as a Recreation & Sports Coordinator for the Community Center.

Recommended by: Community Center Director

Passed and approved this 19<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Ron Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl, City Clerk

## RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Timothy Edmonds' wages be set at \$16.00 per hour beginning April 24, 2023. Timothy has been hired as a Data Entry and Operations Support Specialist for the Community Center and Library.

Recommended by: Community Center Director

Passed and approved this 19<sup>th</sup> day of June, 2023.

---

Ron Cumberledge, Mayor

ATTEST:

---

Jackie Carl, City Clerk

## RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Erin Conner's wages be set at \$17.00 per hour beginning May 4, 2023. Erin has been hired as a Recreation & Sports Coordinator for the Community Center.

Recommended by: Community Center Director

Passed and approved this 19<sup>th</sup> day of June, 2023.

---

Ron Cumberledge, Mayor

ATTEST:

---

Jackie Carl, City Clerk

## RESOLUTION 2023-

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Lauri Wilhite's wages be set at \$13.00 per hour beginning March 28, 2023. Lauri has been hired as a Customer Service Support Staff Member for the Community Center.

Recommended by: Community Center Director

Passed and approved this 19<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Ron Cumberledge, Mayor

ATTEST:

\_\_\_\_\_  
Jackie Carl, City Clerk

# **Carter Lake Fire Department Monthly Report**

## **Proudly Serving since 1956**

**Department Head: Chief Eric Bentzinger**

**Report done by: Coordinator Phillip Newton**

**Contact information: Station # 712-347-5900**

**Email: [clfire@carterlake-ia.gov](mailto:clfire@carterlake-ia.gov)**

**Check us out on FACEBOOK — Carter Lake Fire & Rescue**

**Month: May 2023**

**Continuous Issues/Budget:**

**Employee and Organization Development:**

**Pancake Breakfast: Pancake Breakfast is October 8th at the Fire Station- 7:30 to Noon**

Monthly Meetings (1 <sup>st</sup> Tuesday):	6:30-Done	Officers, Members, Smoke Eaters
Fire training (1 <sup>st</sup> Saturday):	9-noon	Pumper/operator/aerial, tools
Fire training (2 <sup>nd</sup> Tuesday):	7-10pm	Pumper/operator/aerial, tools
EMS training (3 <sup>rd</sup> Tuesday):	7-10pm	Operations #2

**Safety Minutes:** Please see safety minutes attached to email

**Safety Committee:** Next Safety Meeting is July 5<sup>th</sup> @ 13:00 at the Fire Station.

**Total Calls for the month:** 2022 484 total calls    2021- 546 Total(record) calls    2020 – 431 Total calls

EMS (ambulance) 45

Fire/Other calls: 11

**Other: Additional Information for Mayor, City Council & Citizens:**

- 1. Looking for In Town Volunteers, Call Phill at the Fire Station 712-347-5900**
2. Public breakfasts will now be 3 times a year. Breakfasts will be in February, May & October. We will also continue to do the breakfast in July for pancakes in the park. This will be held only in the park and only for the attendees of the church service.



Meeting Date: \_\_\_\_\_ Location: \_\_\_\_\_

Members Present:


Discussion Topics:

[illegible]

Old Business (Review previous minutes and follow-up on assignments)

[illegible]

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

[illegible]

# SAFETY ACTION PLAN

Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	
Assignment Number	Assignment
Person Responsible	
Estimated Completion Date	
Completion Date	

## Monthly report for Maintenance

June 16, 2023

The city underwent a street resurfacing project from Cachelin, 9th street to 17<sup>th</sup> street and P Street to Q Street. Repair was also made to road spots in need of repair on Neptune Blvd. The Resurfacing went very well. These streets are smoother to drive on.

Ground work for The Boys and Girls Club and Prairie Flower Casino is progressing very well, as expected.

Carter Lake Community Center appears to be getting busier.

Tournament Season for Carter Lake Ball field is here. Up keep and maintenance of the ball parks is completed and the City's employees have done a great job. The Base Ball Tournament is continuing to run smoothly.

Future projects are planned for the city roads this coming fall to prepare the roads for winter driving conditions. This project is planned to enhance the resident's ability to drive safely on our Carter Lake's roads, during winter's hazardous roads conditions.

Respectfully Submitted,

Bob McCloud,

Maintenance Supervisor



## Library Director's Report June 12th , 2023

### April Patron Data

Monthly Network Usage	539
Unique (Wifi) Visitors	126
New Cards	59
Renewed Cards	5
Patron Count	1569
Programs (Services)	33
Programming (Participants)	103
Circulation	757
E-Audiobooks/ Ebooks	192

**Community Members who checked out materials from the library in the month of May  
Saved a total of: \$14,224.63**

### Revenue

B&W	\$ 61.10
Color Copies	\$ 11.75
FAX	\$ 12.75
Sales	\$ 25.00
Fines	\$ 6.00
Lamination	\$ 0.25
<b>Monthly Total</b>	<b>\$ 116.35</b>

Current Updates:

- ★ We cracked down on the age limit and required unattended children to get a library application filled out for contact information.
- ★ Circulation has decreased for this month but we've seen an increase in Ebooks/Audio book usage.



# Carter Lake



# Public Library

- ★ Our Read to a Dog program through ‘Pups with a Purpose’ continues to be a popular program. We’ve seen an increase in repeat readers and new readers signing up for the program.
- ★ There has been an increase in new families attending our Storytime Program.
- ★ The Reader Zone app is set up for the Summer Reading Program.
- ★ Despite being short staffed due to staff member injury for the last four weeks, staff has perservered and ensured the Summer Reading Program was ready for launch.

In May, 126 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 4 individual days.

Change from prior month



539 ↑ 26.53%

Monthly Sessions



472 ↑ 23.24%

Total Visits



126 ↑ 27.27%

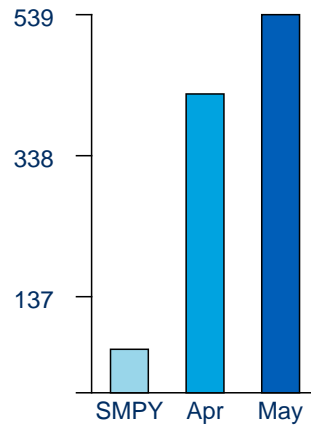
Unique Visitors



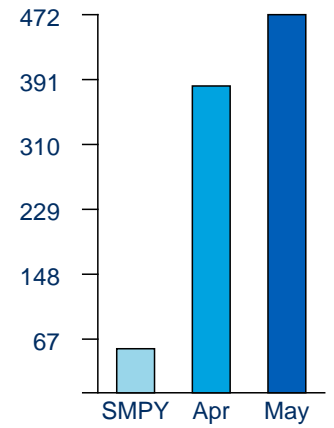
3.75 ↓ -3.1%

Average Return Rate

Total Monthly Session Count

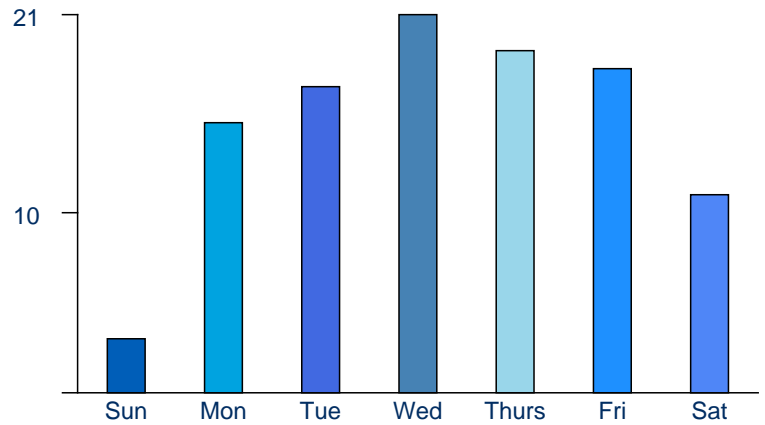


Total Monthly Visits

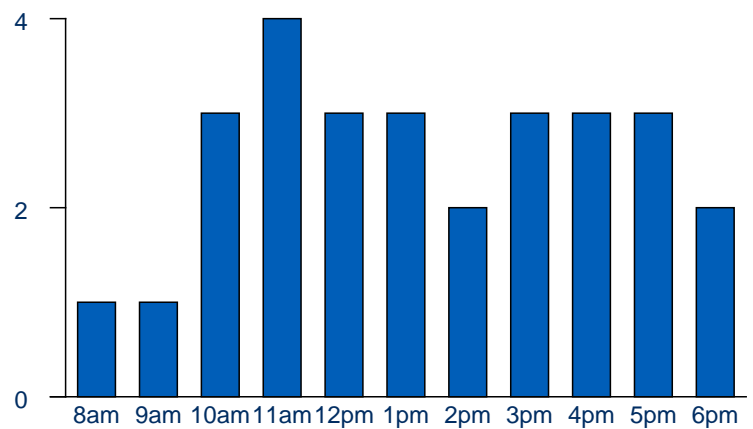


\*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly





**Library Board Meeting - Agenda  
Monday, June 12th, 2023  
4:30 PM**

**I. Roll Call of Members**

**II. Disposition of Minutes of Previous Meeting**

A. May 2023

**III. City Financial Report**

A. April Budget & Expense Sheet

**IV. Action on Bills**

**V. Progress and Service Report of the Director**

A. Meeting Packet

**VI. Unfinished Business.**

A. Voting on the Unattended Children's Policy.

**VII. New Business**

A. Jo Chullino's Library Board term has ended, will not be returning.

B. Vicki Hawkins' Library Board term has ended, will not be returning.

C. Director Evaluation

D. Mayor to appoint two new Library Board members.

E. Summer Reading Program Progress Report.

F. The Library Board discuss changes to the Business Phone Memorandum Policy.

G. Board Training

a. Reader Zone

**VIII. Public Comments from the Library Director, Library Board, and/ or  
Carter Lake citizens (3 - 5 minutes each)**

**IX. Next Board Meeting Date: July 10, 2023**

**X. Adjourn**

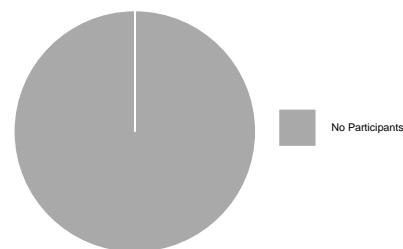
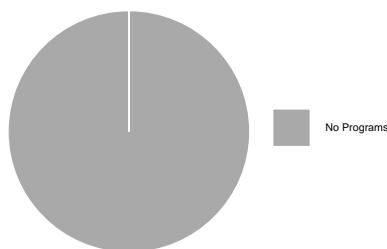
Minutes submitted by: Shawn Ammon



## July

### Overview

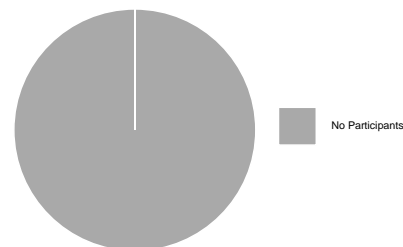
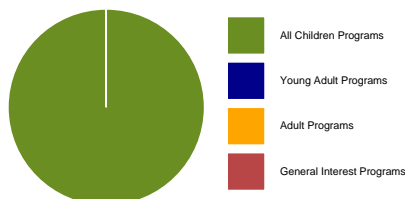
All Children Programs	0	0%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	0		Total Participants	0	



## August

### Overview

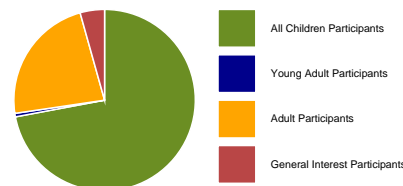
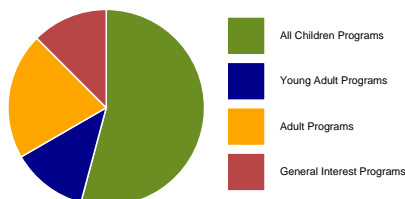
All Children Programs	1	100%	All Children Participants	0	0%
Young Adult Programs	0	0%	Young Adult Participants	0	0%
Adult Programs	0	0%	Adult Participants	0	0%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	1		Total Participants	0	



## September

### Overview

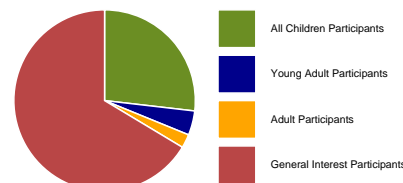
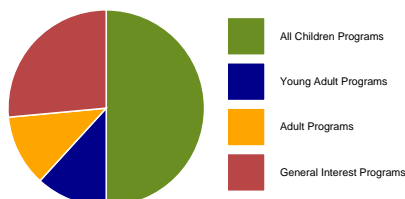
All Children Programs	13	54.17%	All Children Participants	116	72.05%
Young Adult Programs	3	12.5%	Young Adult Participants	1	0.62%
Adult Programs	5	20.83%	Adult Participants	37	22.98%
General Interest Programs	3	12.5%	General Interest Participants	7	4.35%
Total Programs	24		Total Participants	161	



## October

### Overview

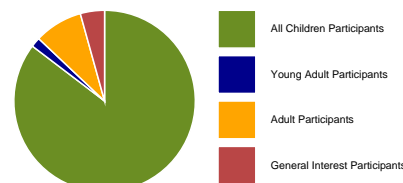
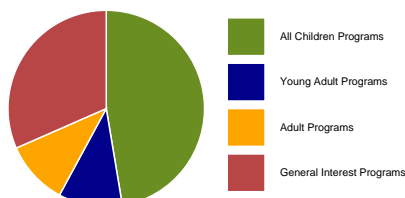
All Children Programs	17	50%	All Children Participants	99	26.83%
Young Adult Programs	4	11.76%	Young Adult Participants	16	4.34%
Adult Programs	4	11.76%	Adult Participants	9	2.44%
General Interest Programs	9	26.47%	General Interest Participants	245	66.4%
Total Programs	34		Total Participants	369	



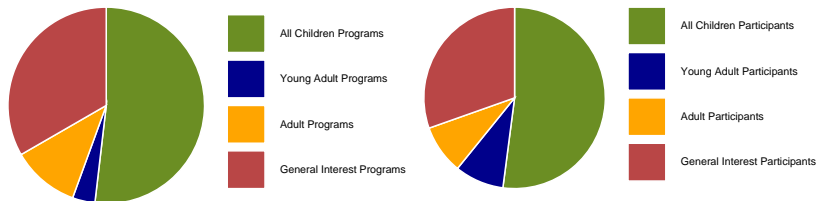
## November

### Overview

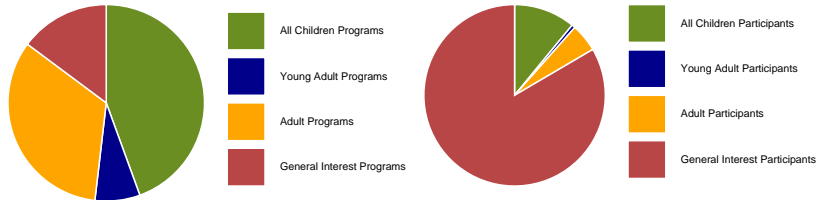
All Children Programs	18	47.37%	All Children Participants	99	85.34%
Young Adult Programs	4	10.53%	Young Adult Participants	2	1.72%
Adult Programs	4	10.53%	Adult Participants	10	8.62%
General Interest Programs	12	31.58%	General Interest Participants	5	4.31%
Total Programs	38		Total Participants	116	



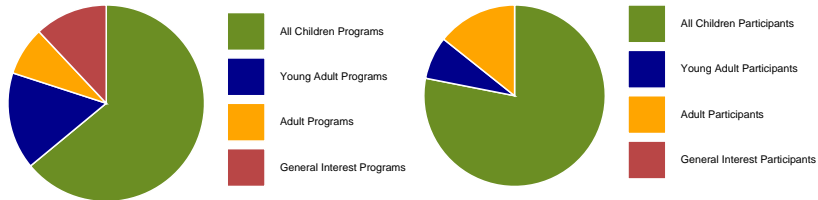
December					
Overview					
All Children Programs	14	51.85%	All Children Participants	101	52.06%
Young Adult Programs	1	3.7%	Young Adult Participants	17	8.76%
Adult Programs	3	11.11%	Adult Participants	17	8.76%
General Interest Programs	9	33.33%	General Interest Participants	59	30.41%
Total Programs	27		Total Participants	194	



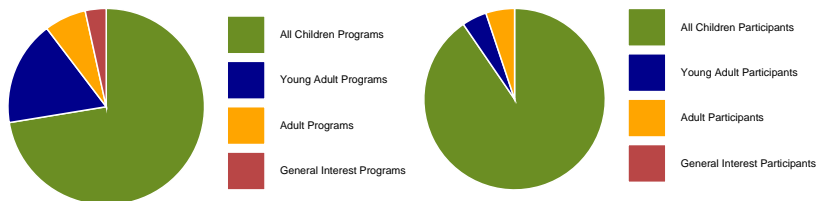
January					
Overview					
All Children Programs	12	44.44%	All Children Participants	35	10.94%
Young Adult Programs	2	7.41%	Young Adult Participants	2	0.63%
Adult Programs	9	33.33%	Adult Participants	16	5%
General Interest Programs	4	14.81%	General Interest Participants	267	83.44%
Total Programs	27		Total Participants	320	



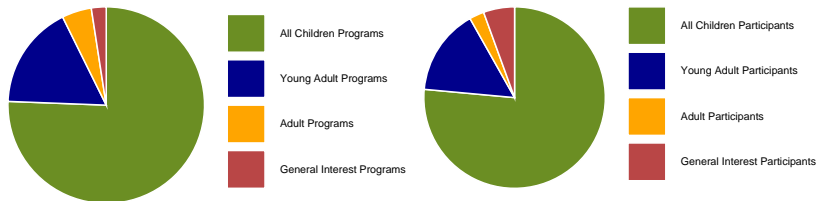
February					
Overview					
All Children Programs	16	64%	All Children Participants	82	78.1%
Young Adult Programs	4	16%	Young Adult Participants	8	7.62%
Adult Programs	2	8%	Adult Participants	15	14.29%
General Interest Programs	3	12%	General Interest Participants	0	0%
Total Programs	25		Total Participants	105	



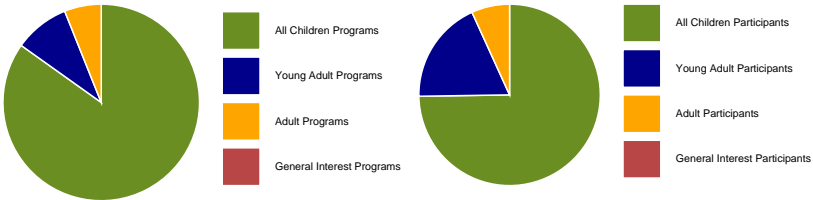
March					
Overview					
All Children Programs	21	72.41%	All Children Participants	265	90.44%
Young Adult Programs	5	17.24%	Young Adult Participants	13	4.44%
Adult Programs	2	6.9%	Adult Participants	15	5.12%
General Interest Programs	1	3.45%	General Interest Participants	0	0%
Total Programs	29		Total Participants	293	



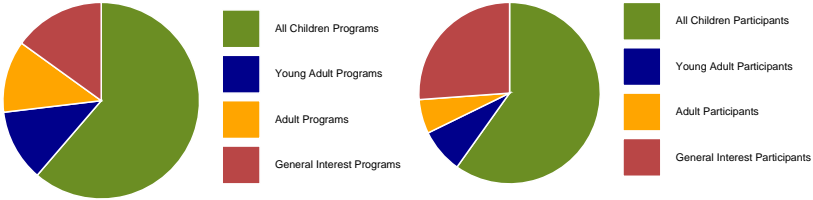
April					
Overview					
All Children Programs	31	75.61%	All Children Participants	552	76.45%
Young Adult Programs	7	17.07%	Young Adult Participants	111	15.37%
Adult Programs	2	4.88%	Adult Participants	19	2.63%
General Interest Programs	1	2.44%	General Interest Participants	40	5.54%
Total Programs	41		Total Participants	722	



May					
Overview					
All Children Programs	28	84.85%	All Children Participants	77	74.76%
Young Adult Programs	3	9.09%	Young Adult Participants	19	18.45%
Adult Programs	2	6.06%	Adult Participants	7	6.8%
General Interest Programs	0	0%	General Interest Participants	0	0%
Total Programs	33		Total Participants	103	



Year in Review					
Overview					
All Children Programs	171	61.29%	All Children Participants	1426	59.84%
Young Adult Programs	33	10.75%	Young Adult Participants	189	7.13%
Adult Programs	33	11.11%	Adult Participants	145	5.79%
General Interest Programs	42	15.05%	General Interest Participants	623	26.14%
Total Programs	279		Total Participants	2383	



**OVERTIME AND COMPTIME REPORT****May 12, 2023****POLICE OVERTIME**

ADAM SWINARSKI

05/01/23 Late call

**HOURS**

1/2

**AMOUNTS**

21.94

**TOTAL POLICE OVERTIME:****1/2****\$ 21.94****LIBRARY OVERTIME:**

MEGGIE SCHMIDT

05/12/23

**HOURS**

1 3/4

**AMOUNTS**

43.31

**TOTAL LIBRARY OVERTIME:****1 3/4****\$ 43.31****PARKS DEPT OVERTIME**

CHARLES BENNETT

04/30/23 Park cleanup

05/07/23 Park cleanup

**HOURS**

2

2

4

**AMOUNTS**

45.00

45.00

\$ 90.00

BRUCE BIRGE

04/30/23 Park cleanup

05/07/23 Park cleanup

2

2

4

48.00

48.00

\$ 96.00

RONNIE FISHER

04/30/23 Park cleanup

05/07/23 Park cleanup

2

2

4

77.43

77.43

\$ 154.86

**TOTAL PARKS OVERTIME:****12****\$ 244.86****COMMUNITY CENTER OVERTIME**

NICK HOLMAN

05/12/23

**HOURS**

2

**AMOUNTS**

60.00

**TOTAL COMMUNITY CENTER OVERTIME:****2****\$ 60.00****FIRE DEPT OVERTIME:**

PHILLIP NEWTON

05/11/23 Late EMS call

**HOURS**

1/2

**AMOUNTS**

\$ 19.66

**TOTAL FIRE DEPT OVERTIME:****1/2****\$ 19.66****ADMIN OVERTIME:**

LAURI WILHITE

05/05/23

**HOURS**

1/2

**AMOUNTS**

\$ 14.63

LISA RUEHLE

04/29/23 CC Membership badges / Inventory

04/30/23 Inventory for insurance / Payroll Reports

05/01/23 Inventory

05/07/23 Financials

05/09/23 Financials

4

6

3/4

4 3/4

1/2

16

190.56

285.84

35.73

226.29

23.82

\$ 762.24

**TOTAL ADMIN OVERTIME:****16 1/2****\$ 776.87****TOTAL ALL OVERTIME:****33 1/4****\$ 1,166.65**

**OVERTIME AND COMPTIME REPORT**

May 12, 2023

<b><u>COMPTIME EARNED:</u></b>	<b><u>OT HOURS</u></b>	<b><u>COMP HRS</u></b>
RYAN GONSIOR		
05/05/23 Early call	1/4	3/4
NICHOLAS HOLMAN		
05/12/23	3 1/2	5 1/4
<b>TOTAL COMPTIME EARNED:</b>	<b><u>3 3/4</u></b>	<b><u>6</u></b>

<b><u>COMPTIME USED:</u></b>	<b><u>HOURS</u></b>
NATE BENTZINGER	
05/03/23	3 1/2
05/04/23	4 1/4
	<u>7 3/4</u>
GARY CHAMBERS	
05/03/23	2 3/4
RYAN GONSIOR	
05/07/23	1
ADAM SWINARSKI	
05/03/23	3 1/4
05/11/23	4
	<u>7 1/4</u>
<b>TOTAL COMPTIME USED:</b>	<b><u>18 3/4</u></b>

<b><u>COMPTIME BALANCES:</u></b>	<b><u>HOURS</u></b>
DAN ADAMS	39 3/4
NATE BENTZINGER	38 1/4
CHELSEA BOLLOM	31
GARY CHAMBERS	9 1/4
NICK DARGY	32 1/2
JOSH DRISCOLL	80
RYAN GONSIOR	54 1/2
NICK HOLMAN	14
JACOB HUSCROFT	78 1/4
ROBERT MCCLOUD	42 1/2
NOAH MEYER	46
MEGGIE SCHMIDT	16 1/4
ADAM SWINARSKI	49
LAURI WILHITE	3 3/4
<b>TOTAL COMP BALANCES:</b>	<b><u>535</u></b>

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<b><u>ADMIN HOURS USED:</u></b>	<b><u>HOURS</u></b>
SHAWN KANNEDY	
05/02/23	1
05/03/23	1/4
05/04/23	4
05/05/23	8
05/08/23	8
05/09/23	8
05/10/23	8
<b>TOTAL ADMIN HOURS USED:</b>	<b><u>37 1/4</u></b>

<b><u>ADMIN BALANCES:</u></b>	<b><u>HOURS</u></b>
SHAWN KANNEDY	0

**OVERTIME AND COMPTIME REPORT**

May 26, 2023

<b><u>POLICE OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
GARY CHAMBERS			
05/20/23	Cover shift	3	144.54
05/21/23	Cover shift	2	96.36
		<u>5</u>	<u>\$ 240.90</u>
JACOB HUSCROFT			
05/25/23	STEP	5	\$ 209.48
ADAM SWINARSKI			
05/16/23	STEP	6	\$ 263.31
<b>TOTAL POLICE OVERTIME:</b>		<b>16</b>	<b>\$ 713.69</b>
<b><u>PARKS DEPT OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
BRUCE BIRGE			
05/20/23	Park cleanup	2	\$ 48.00
RONNIE FISHER			
05/20/23	Park cleanup	1 3/4	\$ 67.75
<b>TOTAL PARKS OVERTIME:</b>		<b>3 3/4</b>	<b>\$ 67.75</b>
<b><u>COMMUNITY CENTER OVERTIME</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
NICK HOLMAN			
05/26/23		2 1/2	75.00
<b>TOTAL COMMUNITY CENTER OVERTIME:</b>		<b>2 1/2</b>	<b>\$ 75.00</b>
<b><u>ADMIN OVERTIME:</u></b>		<b><u>HOURS</u></b>	<b><u>AMOUNTS</u></b>
LISA RUEHLE			
05/01/23		1/2	23.82
05/07/23		1/4	11.91
05/09/23		1	47.64
<b>TOTAL ADMIN OVERTIME:</b>		<b>1 3/4</b>	<b>\$ 83.37</b>
<b>TOTAL ALL OVERTIME:</b>		<b>24</b>	<b>\$ 939.81</b>

<b><u>COMPTIME EARNED:</u></b>		<b><u>OT HOURS</u></b>	<b><u>COMP HRS</u></b>
RYAN GONSIOR			
05/21/23	Cover shift	2	3
NICHOLAS HOLMAN			
05/26/23		3 1/4	5
ADAM SWINARSKI			
05/16/23	Arrest	1 3/4	3
<b>TOTAL COMPTIME EARNED:</b>		<b>7</b>	<b>11</b>

<b><u>COMPTIME USED:</u></b>		<b><u>HOURS</u></b>
DAN ADAMS		
05/22/23		5 1/2
05/23/23		8
05/24/23		8
		<u>21 1/2</u>
NATE BENTZINGER		
05/14/23		7
05/22/23		10
		<u>17</u>

**OVERTIME AND COMPTIME REPORT**

May 26, 2023

<b><u>COMP TIME USED CONT.:</u></b>	<b><u>HOURS</u></b>
JOSH DRISCOLL	
05/14/23	1
05/22/23	2
	<u>3</u>
RYAN GONSIOR	
05/17/23	1
03/16/23	0
	<u>1</u>
ADAM SWINARSKI	
05/17/23	10
<b>TOTAL COMPTIME USED:</b>	<b><u><u>52 1/2</u></u></b>

<b><u>COMPTIME BALANCES:</u></b>	<b><u>HOURS</u></b>
DAN ADAMS	18 1/4
NATE BENTZINGER	21 1/4
CHELSEA BOLLUM	31
GARY CHAMBERS	9 1/4
NICK DARGY	32 1/2
JOSH DRISCOLL	77
RYAN GONSIOR	56 1/4
NICK HOLMAN	19
JACOB HUSCROFT	78 1/4
ROBERT MCCLLOUD	42 1/2
NOAH MEYER	46
MEGGIE SCHMIDT	16 1/4
ADAM SWINARSKI	41 3/4
LAURI WILHITE	3 3/4
	<u></u>
<b>TOTAL COMP BALANCES:</b>	<b><u><u>493</u></u></b>

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<b><u>ADMIN BALANCES:</u></b>	<b><u>HOURS</u></b>
SHAWN KANNEDY	0

# BALANCE SHEET

## CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	666,463.07	3,901,760.71-
003-000-1110	CHECKING - COMMUNITY CENTER	8,289.73	1,231,466.64
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	46,791.42	91,408.67
005-000-1110	CHECKING - LIBRARY RESERVE	225.67-	19,327.69
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	3,212.33	268,146.34
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,608.72
012-000-1110	CHECKING - CASINO PONCA TRIBE		775,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	682.75	90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,600.00
110-000-1110	CHECKING - ROAD USE TAX	66,528.17-	822,257.29
112-000-1110	CHECKING - EMPLOYEE BENEFITS	24,604.17-	101,923.73
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	25,400.00	279,400.00
129-000-1110	CHECKING - UR #5		1,096,835.53
145-000-1110	CHECKING - UR #2		63,006.76
177-000-1110	CHECKING - POLICE FORFEITURE		10.00-
200-000-1110	CHECKING - DEBT SERVICE	433,848.00-	444,457.08-
304-000-1110	CHECKING - STORM WATER		20,249.05
305-000-1110	CHECKING - LAKE PROJECT		40,000.00
310-000-1110	CHECKING - SEWER LINING PROJ	4,167.64-	1,741,570.83-
315-000-1110	CHECKING - COMMUNITY CENTER	234,436.37-	1,494,797.34-
320-000-1110	CHECKING - TRAIL PROJECT	17,920.00-	37,252.76-
600-000-1110	CHECKING - WATER REVENUE	5,086.23-	1,535,622.75
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS	1,050.00	103,849.40
610-000-1110	CHECKING - SEWER REVENUE	5,281.46-	283,340.89
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	854.43-	5,202.08
740-000-1110	CHECKING - STORM WATER FEES		34,980.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	3,098.88-	2,891.30
		-----	-----
	CHECKING TOTAL	44,161.72-	38,469.61
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
		-----	-----
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
001-000-1115	CHECKING - SWEEP ACCOUNT	708,065.51-	6,764,467.49
		-----	-----
	CHECKING - SWEEP ACCOUNT TOTA	708,065.51-	6,764,467.49
001-000-1120	PETTY CASH - GENERAL		250.00
001-000-1121	PETTY CASH - LIBRARY		250.00
001-000-1122	PETTY CASH - POLICE		200.00
001-000-1123	PETTY CASH - PARKS		500.00
011-000-1120	PETTY CASH - TOBACCO		200.00



**BALANCE SHEET**  
**CALENDAR 5/2023, FISCAL 11/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,550.00
009-000-1150	SAVINGS - E OMAHA DD #21	.83	19,446.21
177-000-1150	SAVINGS - POLICE FORFEITURE	3.38	17,302.42
		-----	-----
	SAVINGS TOTAL	4.21	36,748.63
		=====	=====
	TOTAL CASH	752,223.02-	8,669,235.73
		=====	=====

# BUDGET REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,163,098.00	79,017.06	988,539.70	84.99	174,558.30
	FIRE TOTAL	214,489.00	25,014.61	179,561.37	83.72	34,927.63
	AMBULANCE TOTAL	298,540.00	2,366.35	60,096.34	20.13	238,443.66
	BUILDING INSPECTOR TOTAL	59,150.00	12,822.46	159,533.79	269.71	100,383.79-
	ANIMAL CONTROL TOTAL	22,000.00	1,017.94	13,725.50	62.39	8,274.50
	WEED CONTROL TOTAL	4,000.00	475.00	1,770.00	44.25	2,230.00
	=====	=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,761,277.00	120,713.42	1,403,226.70	79.67	358,050.30
	ROAD USE TOTAL	887,288.00	104,513.89	286,505.68	32.29	600,782.32
	STREET LIGHTS TOTAL	125,000.00	7,810.90	86,137.23	68.91	38,862.77
	TRAFFIC TOTAL	1,500.00	132.54	1,427.96	95.20	72.04
	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	1,013,788.00	112,457.33	374,070.87	36.90	639,717.13
	LIBRARY TOTAL	161,509.00	16,543.57	231,315.15	143.22	69,806.15-
	PARKS/RECREATION TOTAL	520,709.00	25,920.34	280,173.43	53.81	240,535.57
	LAKE PROJECTS TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNITY CENTER TOTAL	.00	23,207.75	275,110.09	.00	275,110.09-
	COMM CENTER/LIBRARY TOTAL	.00	11,711.17	43,492.09	.00	43,492.09-
	SENIOR CENTER TOTAL	111,413.00	2,652.82	60,164.09	54.00	51,248.91
	=====	=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	797,631.00	80,035.65	890,254.85	111.61	92,623.85-
	URBAN RENEWAL TOTAL	443,000.00	.00	429,701.51	97.00	13,298.49
	=====	=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	429,701.51	97.00	13,298.49
	LEGISLATIVE TOTAL	25,878.00	2,049.38	16,362.77	63.23	9,515.23
	EXECUTIVE TOTAL	29,163.00	1,662.76	19,553.61	67.05	9,609.39
	ADMINISTRATIVE TOTAL	273,517.00	25,958.17	247,211.05	90.38	26,305.95
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	.00	3,189.75	6.38	46,810.25
	CITY HALL TOTAL	63,500.00	35,305.09	122,163.07	192.38	58,663.07-
	MISC TOTAL	42,940.00	185.00	14,646.67	34.11	28,293.33
	=====	=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	496,998.00	65,160.40	423,126.92	85.14	73,871.08
	DEBT SERVICE TOTAL	367,596.00	433,848.00	467,946.00	127.30	100,350.00-
	=====	=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	367,596.00	433,848.00	467,946.00	127.30	100,350.00-
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	17,920.00	37,252.76	.00	37,252.76-
	CAPITAL PROJECT TOTAL	.00	238,604.01	2,407,740.18	.00	2,407,740.18-
	=====	=====	=====	=====	=====	=====

# BUDGET REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	5,000.00	256,524.01	2,444,992.94	8,899.86	2,439,992.94-
	WATER TOTAL	1,038,714.00	49,594.67	557,181.99	53.64	481,532.01
	SEWER TOTAL	716,002.00	60,821.94	593,248.96	82.86	122,753.04
	GARBAGE TOTAL	168,000.00	22,920.31	232,643.76	138.48	64,643.76-
	STORM WATER TOTAL	38,850.00	.00	1,855.04	4.77	36,994.96
	VILLAGE POST OFFICE TOTAL	13,025.00	3,629.95	20,009.88	153.63	6,984.88-
	ENTERPRISE FUNDS TOTAL	1,974,591.00	136,966.87	1,404,939.63	71.15	569,651.37
	TRANSFERS TOTAL	2,119,796.00	.00	.00	.00	2,119,796.00
	TRANSFER OUT TOTAL	2,119,796.00	.00	.00	.00	2,119,796.00
	EXPENSES BY FUNCTION	8,979,677.00	1,205,705.68	7,838,259.42	87.29	1,141,417.58

# REVENUE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,594,387.00	176,488.19	2,579,891.78	99.44	14,495.22
	COMMUNITY CENTER TOTAL	1,325,000.00	39,099.59	157,283.80	11.87	1,167,716.20
	PARKS HOTEL/MOTEL TOTAL	200,000.00	62,206.28	288,915.83	144.46	88,915.83-
	LIBRARY RESERVE TOTAL	9,000.00	15.00	164.77	1.83	8,835.23
	E OMAHA DD #21 TOTAL	.00	.83	8.15	.00	8.15-
	AMBULANCE FEES TOTAL	60,000.00	3,278.28	67,525.73	112.54	7,525.73-
	POLICE RESERVE UNIT TOTAL	.00	.00	450.00	.00	450.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	775,000.00	100.00	.00
	AMERICAN RESCUE PLAN TOTAL	.00	.00	282,972.17	.00	282,972.17-
	FIRE DEPT FEES TOTAL	.00	682.75	5,724.60	.00	5,724.60-
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	.00	.00	400.00
	ROAD USE TAX TOTAL	475,000.00	47,054.60	463,159.24	97.51	11,840.76
	EMPLOYEE BENEFITS TOTAL	278,104.00	5,440.24	284,951.87	102.46	6,847.87-
	LOCAL OPTION TAX TOTAL	240,163.00	25,400.00	279,400.00	116.34	39,237.00-
	UR #1T TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #1NT TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #3 TOTAL	55,000.00	.00	.00	.00	55,000.00

# REVENUE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	UR #4 TOTAL	55,000.00	.00	.00	.00	55,000.00
	UR #5 TOTAL	335,000.00	.00	.00	.00	335,000.00
	POLICE FORFEITURE TOTAL	.00	3.38	496.03	.00	496.03-
	DEBT SERVICE TOTAL	366,796.00	.00	5,391.31	1.47	361,404.69
	WATER REVENUE TOTAL	748,700.00	45,320.24	645,539.11	86.22	103,160.89
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	1,050.00	16,098.98	107.33	1,098.98-
	SEWER REVENUE TOTAL	694,000.00	55,707.72	644,605.09	92.88	49,394.91
	GARBAGE FEES TOTAL	183,000.00	22,065.88	237,466.06	129.76	54,466.06-
	VILLAGE POST OFFICE TOTAL	16,500.00	531.07	13,762.50	83.41	2,737.50
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,536,800.00	484,344.05	6,748,807.02	79.06	1,787,992.98
		=====	=====	=====	=====	=====

# TREASURER'S REPORT

## CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	4,568,223.78-	666,463.07	666,463.07	666,463.07	3,901,760.71-
001-000-1115	CHECKING - SWEEP ACCOUNT	7,472,533.00	708,065.51-	708,065.51-	708,065.51-	6,764,467.49
001-000-1120	PETTY CASH - GENERAL	250.00				250.00
001-000-1121	PETTY CASH - LIBRARY	250.00				250.00
001-000-1122	PETTY CASH - POLICE	200.00				200.00
001-000-1123	PETTY CASH - PARKS	500.00				500.00
GENERAL TOTAL		2,905,509.22	41,602.44-	41,602.44-	41,602.44-	2,863,906.78
003-000-1110	CHECKING - COMMUNITY CENTER	1,223,176.91	8,289.73	8,289.73	8,289.73	1,231,466.64
COMMUNITY CENTER TOTAL		1,223,176.91	8,289.73	8,289.73	8,289.73	1,231,466.64
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	44,617.25	46,791.42	46,791.42	46,791.42	91,408.67
PARKS HOTEL/MOTEL TOTAL		44,617.25	46,791.42	46,791.42	46,791.42	91,408.67
005-000-1110	CHECKING - LIBRARY RESERVE	19,553.36	225.67-	225.67-	225.67-	19,327.69
LIBRARY RESERVE TOTAL		19,553.36	225.67-	225.67-	225.67-	19,327.69
007-000-1110	CHECKING - FIRE DONATIONS	1,100.20				1,100.20
FIRE DONATIONS TOTAL		1,100.20	.00	.00	.00	1,100.20
008-000-1110	CHECKING - POOL DONATIONS	501.00				501.00
POOL DONATIONS TOTAL		501.00	.00	.00	.00	501.00
009-000-1150	SAVINGS - E OMAHA DD #21	19,445.38	.83	.83	.83	19,446.21
E OMAHA DD #21 TOTAL		19,445.38	.83	.83	.83	19,446.21
010-000-1110	CHECKING - AMBULANCE FEES	264,934.01	3,212.33	3,212.33	3,212.33	268,146.34
AMBULANCE FEES TOTAL		264,934.01	3,212.33	3,212.33	3,212.33	268,146.34

**TREASURER'S REPORT**  
**CALENDAR 5/2023, FISCAL 11/2023**

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	1,608.72				1,608.72
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
	POLICE RESERVE UNIT TOTAL	1,808.72	.00	.00	.00	1,808.72
012-000-1110	CHECKING - CASINO PONCA TRIBE	775,000.00				775,000.00
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	.00	.00	775,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$	565,944.34				565,944.34
	AMERICAN RESCUE PLAN TOTAL	565,944.34	.00	.00	.00	565,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	90,201.72	682.75	682.75	682.75	90,884.47
	FIRE DEPT FEES TOTAL	90,201.72	682.75	682.75	682.75	90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,600.00				1,600.00
	BUILDING PERMIT DEPOSITS TOTA	1,600.00	.00	.00	.00	1,600.00
110-000-1110	CHECKING - ROAD USE TAX	888,785.46	66,528.17-	66,528.17-	66,528.17-	822,257.29
	ROAD USE TAX TOTAL	888,785.46	66,528.17-	66,528.17-	66,528.17-	822,257.29
112-000-1110	CHECKING - EMPLOYEE BENEFITS	126,527.90	24,604.17-	24,604.17-	24,604.17-	101,923.73
	EMPLOYEE BENEFITS TOTAL	126,527.90	24,604.17-	24,604.17-	24,604.17-	101,923.73
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	254,000.00	25,400.00	25,400.00	25,400.00	279,400.00
	LOCAL OPTION TAX TOTAL	254,000.00	25,400.00	25,400.00	25,400.00	279,400.00
129-000-1110	CHECKING - UR #5	1,096,835.53				1,096,835.53

**TREASURER'S REPORT**  
**CALENDAR 5/2023, FISCAL 11/2023**

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
UR #5 TOTAL		1,096,835.53	.00	.00	.00	1,096,835.53
		=====	=====	=====	=====	=====
145-000-1110	CHECKING - UR #2	63,006.76				63,006.76
		=====	=====	=====	=====	=====
URBAN RENEWAL #2 TOTAL		63,006.76	.00	.00	.00	63,006.76
		=====	=====	=====	=====	=====
177-000-1110	CHECKING - POLICE FORFEITURE	10.00-				10.00-
177-000-1150	SAVINGS - POLICE FORFEITURE	17,299.04	3.38	3.38	3.38	17,302.42
		=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL		17,289.04	3.38	3.38	3.38	17,292.42
		=====	=====	=====	=====	=====
200-000-1110	CHECKING - DEBT SERVICE	10,609.08-	433,848.00-	433,848.00-	433,848.00-	444,457.08-
		=====	=====	=====	=====	=====
DEBT SERVICE TOTAL		10,609.08-	433,848.00-	433,848.00-	433,848.00-	444,457.08-
		=====	=====	=====	=====	=====
304-000-1110	CHECKING - STORM WATER	20,249.05				20,249.05
		=====	=====	=====	=====	=====
STORM WATER TOTAL		20,249.05	.00	.00	.00	20,249.05
		=====	=====	=====	=====	=====
305-000-1110	CHECKING - LAKE PROJECT	40,000.00				40,000.00
		=====	=====	=====	=====	=====
LAKE PROJECTS TOTAL		40,000.00	.00	.00	.00	40,000.00
		=====	=====	=====	=====	=====
310-000-1110	CHECKING - SEWER LINING PROJ	1,737,403.19-	4,167.64-	4,167.64-	4,167.64-	1,741,570.83-
310-000-1111	SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
		=====	=====	=====	=====	=====
SEWER LINING PROJECT TOTAL		90,596.81	4,167.64-	4,167.64-	4,167.64-	86,429.17
		=====	=====	=====	=====	=====
315-000-1110	CHECKING - COMMUNITY CENTER	1,260,360.97-	234,436.37-	234,436.37-	234,436.37-	1,494,797.34-
		=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTA		1,260,360.97-	234,436.37-	234,436.37-	234,436.37-	1,494,797.34-
		=====	=====	=====	=====	=====
320-000-1110	CHECKING - TRAIL PROJECT	19,332.76-	17,920.00-	17,920.00-	17,920.00-	37,252.76-
		=====	=====	=====	=====	=====
TRAIL PROJECT TOTAL		19,332.76-	17,920.00-	17,920.00-	17,920.00-	37,252.76-
		=====	=====	=====	=====	=====



**TREASURER'S REPORT**  
**CALENDAR 5/2023, FISCAL 11/2023**

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
600-000-1110	CHECKING - WATER REVENUE	1,540,708.98	5,086.23-	5,086.23-	5,086.23-	1,535,622.75
		=====	=====	=====	=====	=====
	WATER REVENUE TOTAL	1,540,708.98	5,086.23-	5,086.23-	5,086.23-	1,535,622.75
		=====	=====	=====	=====	=====
601-000-1110	CHECKING - WATER RESERVE	99,736.07				99,736.07
		=====	=====	=====	=====	=====
	WATER RESERVE TOTAL	99,736.07	.00	.00	.00	99,736.07
		=====	=====	=====	=====	=====
602-000-1110	CHECKING - WATER DEPOSITS	102,799.40	1,050.00	1,050.00	1,050.00	103,849.40
		=====	=====	=====	=====	=====
	WATER DEPOSITS TOTAL	102,799.40	1,050.00	1,050.00	1,050.00	103,849.40
		=====	=====	=====	=====	=====
610-000-1110	CHECKING - SEWER REVENUE	288,622.35	5,281.46-	5,281.46-	5,281.46-	283,340.89
		=====	=====	=====	=====	=====
	SEWER REVENUE TOTAL	288,622.35	5,281.46-	5,281.46-	5,281.46-	283,340.89
		=====	=====	=====	=====	=====
611-000-1110	CHECKING - SEWER RESERVE	122,034.94				122,034.94
		=====	=====	=====	=====	=====
	SEWER RESERVE TOTAL	122,034.94	.00	.00	.00	122,034.94
		=====	=====	=====	=====	=====
670-000-1110	CHECKING - GARBAGE FEES	6,056.51	854.43-	854.43-	854.43-	5,202.08
		=====	=====	=====	=====	=====
	GARBAGE FEES TOTAL	6,056.51	854.43-	854.43-	854.43-	5,202.08
		=====	=====	=====	=====	=====
740-000-1110	CHECKING - STORM WATER FEES	34,980.47				34,980.47
		=====	=====	=====	=====	=====
	STORM WATER FEES TOTAL	34,980.47	.00	.00	.00	34,980.47
		=====	=====	=====	=====	=====
760-000-1110	CHECKING - VILLAGE POST OFFICE	5,990.18	3,098.88-	3,098.88-	3,098.88-	2,891.30
760-000-1120	PETTY CASH - POST OFFICE	150.00				150.00
		=====	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	6,140.18	3,098.88-	3,098.88-	3,098.88-	3,041.30
		=====	=====	=====	=====	=====
		9,421,458.75	752,223.02-	752,223.02-	752,223.02-	8,669,235.73

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS	4,930.10	10,130.68	16,000.00	5,869.32
001-110-4550	POLICE MISC CHGS	870.00	4,790.00	7,500.00	2,710.00
001-110-4706	POLICE DONATIONS		950.00		950.00-
001-110-4707	SOS PROGRAM DONATIONS		115.00		115.00-
001-110-4710	POLICE REIMBURSEMENTS		6,000.00		6,000.00-
001-110-4770	COURT FINES	2,265.76	11,227.01	25,000.00	13,772.99
001-110-4775	PARKING FINES		125.00	500.00	375.00
001-110-4776	TOWING/IMPOUNDS	70.00	1,085.00	2,000.00	915.00
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	8,135.86	34,422.69	51,000.00	16,577.31
001-110-6010	SALARIES	47,647.26	614,655.71	691,504.00	76,848.29
001-110-6040	OVERTIME	98.57	18,959.09	23,000.00	4,040.91
001-110-6041	GRANT/OVERTIME		4,683.98	1,000.00	3,683.98-
001-110-6181	CLOTHING ALLOWANCE	1,384.67	7,792.69	9,500.00	1,707.31
001-110-6184	UNIFORMS PARTTIME/RESERVE		2,160.00		2,160.00-
001-110-6230	TRAINING	6,650.00	18,594.87	16,000.00	2,594.87-
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6299	K-9 UNIT		2,381.96	5,000.00	2,618.04
001-110-6331	FUEL-POLICE	2,112.46	26,493.77	25,000.00	1,493.77-
001-110-6332	VEHICLE/EQUIP REPAIR	1,782.93	25,482.50	23,000.00	2,482.50-
001-110-6333	VEHICLE MAINTENANCE	98.25	729.50	1,600.00	870.50
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	631.11	8,336.63	8,200.00	136.63-
001-110-6373	TELEPHONE-POLICE	602.43	6,630.37	5,500.00	1,130.37-
001-110-6408	ICAP INSURANCE-POLICE			12,500.00	12,500.00
001-110-6412	MEDICAL/WELLNESS		775.00	1,500.00	725.00
001-110-6414	PRINTING			1,000.00	1,000.00
001-110-6499	MISC CONTRACTS	24.01	406.28	800.00	393.72
001-110-6504	MINOR EQUIPMENT		18,284.07	5,000.00	13,284.07-
001-110-6506	OFFICE SUPPLIES-POLICE	682.73	1,177.39	4,000.00	2,822.61
001-110-6507	OPERATING SUPPLIES	3,162.10	9,707.11	14,000.00	4,292.89
001-110-6508	POSTAGE		275.20	700.00	424.80
001-110-6520	VEHICLE EQUIPMENT		9,599.72	15,000.00	5,400.28
001-110-6521	STATE GRANT-TRAINING/TRAV		73.46		73.46-
001-110-6541	COMMUNITY OUTREACH		6,729.80	8,000.00	1,270.20
001-110-6603	FIRE ARMS TRAINING		8,017.04	9,000.00	982.96
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE		5,459.48	6,000.00	540.52
001-110-6655	MISC EQUIPMENT		196.14	3,600.00	3,403.86
001-110-6710	VEHICLES			38,000.00	38,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	64,876.52	797,601.76	934,604.00	137,002.24
	GENERAL TOTAL	=====	=====	=====	=====
		56,740.66-	763,179.07-	883,604.00-	120,424.93-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
011-110-4710	REIMBURSEMENTS		450.00		450.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	450.00	.00	450.00-
011-110-6507	OPERATING SUPPLIES		2,214.46		2,214.46-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	2,214.46	.00	2,214.46-
		=====	=====	=====	=====
	POLICE RESERVE UNIT TOTAL	.00	1,764.46-	.00	1,764.46
		=====	=====	=====	=====
112-110-6110	FICA EXPENSE	3,565.40	47,365.45	54,736.00	7,370.55
112-110-6130	IPERS	4,449.15	57,971.25	66,613.00	8,641.75
112-110-6150	HEALTH INSURANCE	5,725.64	61,476.97	85,000.00	23,523.03
112-110-6151	DENTAL INSURANCE	290.70	3,274.10	4,500.00	1,225.90
112-110-6153	LIFE INSURANCE	109.65	1,296.45	1,800.00	503.55
112-110-6160	WORKER'S COMPENSATION		14,497.77	14,000.00	497.77-
112-110-6170	UNEMPLOYMENT INS EXP		2,841.49	1,845.00	996.49-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	14,140.54	188,723.48	228,494.00	39,770.52
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	14,140.54	188,723.48	228,494.00	39,770.52
		=====	=====	=====	=====
177-110-4300	POL FORFEIT INTEREST	3.38	26.03		26.03-
177-110-4530	POLICE FORFEITURE		470.00		470.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	3.38	496.03	.00	496.03-
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	3.38	496.03	.00	496.03-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-150-4440	FIRE STATE GRANTS			2,500.00	2,500.00
001-150-4700	DONATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE TOTAL	.00	.00	3,000.00	3,000.00
001-150-6010	WAGES	4,331.21	50,729.47	54,517.00	3,787.53
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,756.00	22,382.00	30,000.00	7,618.00
001-150-6181	UNIFORMS	44.50	540.49	250.00	290.49-
001-150-6210	DUES/MEMBERSHIPS	25.00	259.00	500.00	241.00
001-150-6230	TRAINING	150.00	2,285.04	4,500.00	2,214.96
001-150-6234	COORDINATOR TRAINING		658.52	2,000.00	1,341.48
001-150-6310	BUILDING/GROUNDS	296.13	3,982.12	4,000.00	17.88
001-150-6331	FUEL-FIRE		1,595.93	1,500.00	95.93-
001-150-6332	VEHICLE/EQUIP REPAIR	91.80	15,160.65	4,000.00	11,160.65-
001-150-6371	UTILITIES-FIRE	521.31	8,777.53	7,500.00	1,277.53-
001-150-6373	TELEPHONE-FIRE	76.34	839.74		839.74-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL		2,678.41	5,000.00	2,321.59
001-150-6413	ANNUAL TESTING	185.00	1,626.31	12,500.00	10,873.69
001-150-6504	MINOR EQUIPMENT-FIRE	4,240.74	6,044.58	4,000.00	2,044.58-
001-150-6507	BUILDING MAINT SUPPLIES	138.44	2,780.11	2,500.00	280.11-
001-150-6508	POSTAGE		17.40	200.00	182.60
001-150-6541	COMMUNITY OUTREACH		629.76	7,000.00	6,370.24
001-150-6600	COATS, BOOTS, ETC.	11,032.92	12,002.92	10,000.00	2,002.92-
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION		93.86	3,500.00	3,406.14
001-150-6659	RECRUIT & RETENTION		729.44		729.44-
001-150-6725	COMPUTER-SOFTWARE-FIRE	455.49	1,071.26	1,500.00	428.74
	TOTAL EXPENSES	=====	=====	=====	=====
	FIRE TOTAL	23,344.88	134,884.54	169,417.00	34,532.46
		=====	=====	=====	=====
	GENERAL TOTAL	23,344.88-	134,884.54-	166,417.00-	31,532.46-
		=====	=====	=====	=====
015-150-4501	FIRE DEPT FEES	682.75	5,724.60		5,724.60-
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	682.75	5,724.60	.00	5,724.60-
015-150-6404	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	682.75	5,724.60	600.00-	6,324.60-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	459.76	5,548.34	6,496.00	947.66
112-150-6130	IPERS	460.39	5,532.30	8,016.00	2,483.70
112-150-6150	HEALTH INSURANCE	704.38	7,777.52	13,000.00	5,222.48
112-150-6151	DENTAL INSURANCE	32.30	349.80	390.00	40.20
112-150-6153	LIFE INSURANCE	12.90	141.90	130.00	11.90-
112-150-6160	WORKER'S COMPENSATION		24,786.51	16,000.00	8,786.51-
112-150-6170	UNEMPLOYMENT		274.46	40.00	234.46-
112-150-6408	AD&D FIRE DEPT INSURANCE		266.00	400.00	134.00
		=====	=====	=====	=====
	FIRE TOTAL	1,669.73	44,676.83	44,472.00	204.83-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,669.73	44,676.83	44,472.00	204.83-
		=====	=====	=====	=====
001-160-4715	TOTAL EXPENSES				
	REFUNDS - AMBULANCE DEPT	199.00	199.00		199.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	199.00	199.00	.00	199.00-
001-160-6230	TRAINING		5,110.79	6,000.00	889.21
001-160-6331	FUEL-EMS	583.28	4,119.08	2,000.00	2,119.08-
001-160-6332	VEHICLE/EQUIP REPAIR		66.66	2,250.00	2,183.34
001-160-6373	TELEPHONE-EMS	41.50	457.40	450.00	7.40-
001-160-6408	ICAP INSURANCE-AMBULANCE			8,640.00	8,640.00
001-160-6413	ANNUAL TESTING			1,200.00	1,200.00
001-160-6504	EQUIPMENT		216.70	5,000.00	4,783.30
001-160-6507	OPERATING SUPPLIES	1,495.62	43,635.53	8,000.00	35,635.53-
001-160-6710	VEHICLES	180.00	180.00		180.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	AMBULANCE TOTAL	2,300.40	53,786.16	33,540.00	20,246.16-
		=====	=====	=====	=====
	GENERAL TOTAL	2,101.40-	53,587.16-	33,540.00-	20,047.16
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES	3,278.28	52,525.73	60,000.00	7,474.27
010-160-4745	SALE EQUIPMENT		15,000.00		15,000.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	AMBULANCE TOTAL	3,278.28	67,525.73	60,000.00	7,525.73-
010-160-6413	AMBULANCE CONTRACT	65.95	6,310.18	7,000.00	689.82

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
010-160-6504	MINOR EQUIPMENT			38,000.00	38,000.00
010-160-6710	AMBULANCE/VEHICLE			220,000.00	220,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	65.95	6,310.18	265,000.00	258,689.82
		=====	=====	=====	=====
	AMBULANCE FEES TOTAL	3,212.33	61,215.55	205,000.00-	266,215.55-
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS	16,220.68	73,037.87	25,000.00	48,037.87-
001-170-4121	PERMIT APPLICATION FEES	3,997.90	15,337.13		15,337.13-
001-170-4123	RENTAL INSPECTION FEES		800.00		800.00-
001-170-4465	GRANT IA WEST RENTAL INSP			10,000.00	10,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	20,218.58	89,175.00	35,000.00	54,175.00-
001-170-6099	CONTRACT WAGES			50,000.00	50,000.00
001-170-6371	UTILITIES-BLDG INSPECTOR	48.12	630.29	700.00	69.71
001-170-6373	PHONE-BLDG INSP		97.85	350.00	252.15
001-170-6408	ICAP INSURANCE-BLDG INSP			550.00	550.00
001-170-6499	MISC CONTRACTS	12,774.34	152,355.71		152,355.71-
001-170-6507	OPERATING SUPPLIES		2,381.67	500.00	1,881.67-
001-170-6508	POSTAGE		41.37	800.00	758.63
001-170-6660	RENTAL INSP CONTRACT		3,690.00	5,000.00	1,310.00
001-170-6664	RENTAL INSP OPER SUPPLIES		100.66		100.66-
001-170-6666	RENTAL INSPECTION POSTAGE		2.40		2.40-
	TOTAL EXPENSES	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	12,822.46	159,299.95	57,900.00	101,399.95-
		=====	=====	=====	=====
	GENERAL TOTAL	7,396.12	70,124.95-	22,900.00-	47,224.95
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS			400.00	400.00
	TOTAL REVENUE	=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BUILDING PERMIT DEPOSITS	.00	.00	.00	.00
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION		233.84	550.00	316.16
112-170-6170	UNEMPLOYMENT INS EXP			300.00	300.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	233.84	850.00	616.16
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	233.84	850.00	616.16
		=====	=====	=====	=====
001-190-4180	PET LICENSES	225.00	2,230.00	3,000.00	770.00
001-190-4780	ANIMAL CONTROL CITATIONS	200.00	200.00	200.00	
	TOTAL REVENUE				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	425.00	2,430.00	3,200.00	770.00
		=====	=====	=====	=====
001-190-6010	SALARIES	487.50	6,525.00	11,700.00	5,175.00
001-190-6181	CLOTHING ALLOWANCE		346.00	200.00	146.00-
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	39.78	959.26	1,200.00	240.74
001-190-6332	VEHICLE/EQUIP REPAIR			600.00	600.00
001-190-6408	ICAP INSURANCE-AN.CONTROL			600.00	600.00
001-190-6499	MISC CONTRACTS	308.00	2,315.00	3,500.00	1,185.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	99.35	1,455.77	1,000.00	455.77-
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	934.63	11,601.03	19,800.00	8,198.97
		=====	=====	=====	=====
	GENERAL TOTAL	509.63-	9,171.03-	16,600.00-	7,428.97-
		=====	=====	=====	=====
112-190-6110	FICA EXPENSE	37.29	512.46	895.00	382.54
112-190-6130	IPERS	46.02	615.98	1,195.00	579.02
112-190-6160	WORKER'S COMPENSATION		935.34	100.00	835.34-
112-190-6170	UNEMPLOYMENT INS EXP		60.69	10.00	50.69-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	83.31	2,124.47	2,200.00	75.53
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	83.31	2,124.47	2,200.00	75.53
		=====	=====	=====	=====
110-210-4430	ROAD USE TAX	47,054.60	463,159.24	475,000.00	11,840.76
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	47,054.60	463,159.24	475,000.00	11,840.76
110-210-6010	SALARIES	4,199.48	48,461.62	118,643.00	70,181.38
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	305.50	3,510.09	9,382.00	5,871.91
110-210-6130	IPERS	406.64	4,574.78	11,578.00	7,003.22
110-210-6150	HEALTH INSURANCE	704.38	11,543.84	18,000.00	6,456.16
110-210-6151	DENTAL INSURANCE	32.30	349.80	375.00	25.20
110-210-6153	LIFE INSURANCE	12.90	141.90	130.00	11.90-
110-210-6160	WORKER'S COMPENSATION		1,403.01	800.00	603.01-
110-210-6170	UNEMPLOYMENT		247.35	30.00	217.35-
110-210-6181	CLOTHING ALLOWANCE		195.35	500.00	304.65
110-210-6310	BUILDING/GROUNDS	444.58	8,175.34	20,000.00	11,824.66
110-210-6321	TREES		312.25	20,000.00	19,687.75
110-210-6331	FUEL-MAINT-RUT	406.75	8,114.97	7,000.00	1,114.97-
110-210-6332	VEHICLE/EQUIP REPAIR	96.98	4,829.25	15,000.00	10,170.75
110-210-6371	UTILITIES-MAINT-RUT	1,078.21	13,342.41	8,400.00	4,942.41-
110-210-6373	TELEPHONE-MAINT	399.75	2,120.67	2,500.00	379.33
110-210-6408	ICAP INSURANCE-RUT MAINT			12,800.00	12,800.00
110-210-6412	SCIENTIFIC/MEDICAL		139.00	150.00	11.00
110-210-6499	MISC CONTRACTS			30,000.00	30,000.00
110-210-6504	MINOR EQUIPMENT		595.95	6,000.00	5,404.05
110-210-6507	OPERATING SUPPLIES	306.28	4,421.60	6,000.00	1,578.40
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL		8,361.32	20,000.00	11,638.68
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	90,001.55	159,036.37	100,000.00	59,036.37-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT	609.69	749.40	45,000.00	44,250.60
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	5,508.90	5,879.41	4,000.00	1,879.41-
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	104,513.89	286,505.68	887,288.00	600,782.32
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	57,459.29-	176,653.56	412,288.00-	588,941.56-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				



**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 11/2023**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6371	TOTAL EXPENSES				
	TOTAL REVENUE				
	UTILITIES-STREET LIGHTS	7,810.90	86,137.23	125,000.00	38,862.77
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,810.90	86,137.23	125,000.00	38,862.77
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,810.90	86,137.23	125,000.00	38,862.77
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	1,427.96	1,500.00	72.04
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	1,427.96	1,500.00	72.04
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ	475.00	1,770.00	4,000.00	2,230.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WEED CONTROL TOTAL	475.00	1,770.00	4,000.00	2,230.00
001-410-4085 001-410-4466 001-410-4470 001-410-4700	HOTEL/MOTEL TAX	15,551.57	62,288.96	50,000.00	12,288.96-
	ENRICH IOWA			1,200.00	1,200.00
	LIBRARY SERVICES	163.05	381.86	1,900.00	1,518.14
	LIBRARY COUNTY CONTRIBUTI	1,246.00	2,492.00	1,500.00	992.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	16,960.62	65,162.82	54,600.00	10,562.82-
001-410-6010 001-410-6310 001-410-6371 001-410-6373 001-410-6408 001-410-6419 001-410-6495 001-410-6496 001-410-6504 001-410-6506 001-410-6507 001-410-6508 001-410-6601 001-410-6602 001-410-6604 001-410-6605 001-410-6606 001-410-6612 001-410-6623	SALARIES	9,361.57	107,409.19	80,288.00	27,121.19-
	BUILDING/GROUNDS	101.81	6,512.63	12,200.00	5,687.37
	UTILITIES-LIBRARY		3,974.78	8,500.00	4,525.22
	TELEPHONE-LIBRARY		1,676.53	3,000.00	1,323.47
	ICAP INSURANCE-LIBRARY			2,200.00	2,200.00
	SOFTWARE/DATABASES		6,574.66	4,000.00	2,574.66-
	PRINTER SUPPLIES	474.87	4,683.85	3,000.00	1,683.85-
	BRIDGES-OVERDRIVE		2,236.46	1,500.00	736.46-
	EQUIPMENT	125.00	125.00		125.00-
	OFFICE SUPPLIES	833.25	23,157.29	2,200.00	20,957.29-
	OPERATING EXPENSES	501.98	4,847.58		4,847.58-
	POSTAGE		12.42	100.00	87.58
	PERIODICALS			500.00	500.00
	VIDEOS		632.15		632.15-
	COUNTY MONEY			1,500.00	1,500.00
	BOOKS (CITY)	142.99	24,283.76	10,000.00	14,283.76-
	PROGRAMS	1,786.86	16,038.64	5,500.00	10,538.64-
	COMMUNICATIONS-SECURITY S		2,083.83		2,083.83-
	ENRICH IOWA			1,200.00	1,200.00

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	13,328.33	204,248.77	135,688.00	68,560.77-
		=====	=====	=====	=====
	GENERAL TOTAL	3,024.75	142,283.91-	86,588.00-	55,695.91
		=====	=====	=====	=====
005-410-4700	DONATIONS		107.01	1,000.00	892.99
005-410-4752	BOOK SALES - LIBRARY	15.00	57.76		57.76-
	TOTAL REVENUE	=====	=====	=====	=====
	LIBRARY TOTAL	15.00	164.77	1,000.00	835.23
		=====	=====	=====	=====
005-410-6910	LIBRARY CIP	240.67	2,134.12		2,134.12-
		=====	=====	=====	=====
	LIBRARY TOTAL	240.67	2,134.12	.00	2,134.12-
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	225.67-	1,969.35-	1,000.00	2,969.35
		=====	=====	=====	=====
112-410-6110	FICA EXPENSE	711.34	8,159.64	6,142.00	2,017.64-
112-410-6130	IPERS	883.73	10,133.57	7,579.00	2,554.57-
112-410-6150	HEALTH INSURANCE	1,211.60	4,514.05	9,792.00	5,277.95
112-410-6151	DENTAL INSURANCE	129.20	701.80	749.00	47.20
112-410-6153	LIFE INSURANCE	38.70	374.10	259.00	115.10-
112-410-6160	WORKER'S COMPENSATION		233.84	800.00	566.16
112-410-6170	UNEMPLOYMENT INS EXP		815.26	500.00	315.26-
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	2,974.57	24,932.26	25,821.00	888.74
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,974.57	24,932.26	25,821.00	888.74
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES	25.00	569.00	3,000.00	2,431.00
001-430-4550	FIELD RENTAL FEES		6,450.00	2,000.00	4,450.00-
001-430-4551	REGISTRATION FEES		32,053.00	8,000.00	24,053.00-
001-430-4703	COMM OUTREACH DONATION			2,000.00	2,000.00
001-430-4755	CONCESSIONS		4,207.74	15,000.00	10,792.26
	TOTAL REVENUE	=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/RECREATION TOTAL	25.00	43,279.74	30,000.00	13,279.74-
001-430-6408	ICAP INSURANCE-PARKS			15,000.00	15,000.00
001-430-6413	PAYMENTS TO UMPIRES	2,350.00	6,700.00	1,500.00	5,200.00-
001-430-6418	SALES TAX	753.64	2,347.94	1,500.00	847.94-
001-430-6507	OPERATING SUPPLIES	435.58	2,520.31	2,000.00	520.31-
001-430-6541	COMMUNITY OUTREACH	1,988.75	7,336.36	35,000.00	27,663.64
001-430-6607	CONCESSIONS-PARKS		2,526.21	10,000.00	7,473.79
001-430-6610	REGISTRATION FEES	2,645.88	41,180.28	12,000.00	29,180.28-
001-430-6645	PROJECTS			40,000.00	40,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	8,173.85	62,611.10	117,000.00	54,388.90
		=====	=====	=====	=====
	GENERAL TOTAL	8,148.85-	19,331.36-	87,000.00-	67,668.64-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS	62,206.28	249,155.83	200,000.00	49,155.83-
004-430-4700	DONATIONS-HM		39,760.00		39,760.00-
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	62,206.28	288,915.83	200,000.00	88,915.83-
004-430-6010	WAGES-HM	7,492.64	99,809.53	116,826.00	17,016.47
004-430-6020	PART-TIME WAGES-HM	1,901.25	26,827.92	35,502.00	8,674.08
004-430-6040	OVERTIME-HM	340.86	6,262.33		6,262.33-
004-430-6181	CLOTHING ALLOWANCE-HM		605.82	1,000.00	394.18
004-430-6310	BUILDINGS-HM	444.55	6,122.42	5,000.00	1,122.42-
004-430-6311	GROUNDS/FERTILIZE-HM	1,767.48	5,701.41	8,500.00	2,798.59
004-430-6312	BUILDING REPAIRS-HM	516.00	2,432.24	2,500.00	67.76
004-430-6321	TREES/FENCE-HM		577.91	10,000.00	9,422.09
004-430-6331	FUEL-PARKS-HM	356.39	6,264.02	6,000.00	264.02-
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	40.00	3,555.73	5,000.00	1,444.27
004-430-6371	UTILITIES-PARKS-HM	1,192.07	13,711.54	11,000.00	2,711.54-
004-430-6373	TELEPHONE-PARKS-HM	121.37	1,339.41	1,700.00	360.59
004-430-6412	SCIENTIFIC/MEDICAL-HM		89.00	850.00	761.00
004-430-6499	MISC CONTRACTS-PARKS-HM			1,000.00	1,000.00
004-430-6504	MINOR EQUIPMENT-HM	620.00	6,318.45	5,000.00	1,318.45-
004-430-6507	OPERATING SUPPLIES-HM	153.89	2,018.68	4,000.00	1,981.32
004-430-6508	POSTAGE-HM		3.78	50.00	46.22
004-430-6645	PARK PROJECTS-HOTEL MOTEL		260.00	150,000.00	149,740.00
004-430-6710	VEHICLES/EQUIPMENT-PARKS-		13.99		13.99-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	14,946.50	181,914.18	363,928.00	182,013.82
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS HOTEL/MOTEL TOTAL	47,259.78	107,001.65	163,928.00-	270,929.65-
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	740.09	10,188.89	11,653.00	1,464.11
112-430-6130	IPERS	918.98	11,064.22	11,028.00	36.22-
112-430-6150	HEALTH INSURANCE	1,056.97	9,134.39	10,000.00	865.61
112-430-6151	DENTAL INSURANCE	64.60	670.14	1,000.00	329.86
112-430-6153	LIFE INSURANCE	19.35	232.20	300.00	67.80
112-430-6160	WORKER'S COMPENSATION		3,273.69	5,000.00	1,726.31
112-430-6170	UNEMPLOYMENT INS EXP		1,084.62	800.00	284.62-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,799.99	35,648.15	39,781.00	4,132.85
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,799.99	35,648.15	39,781.00	4,132.85
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	LAKE EXPENSES TOTAL	.00	.00	4,000.00	4,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
305-441-6662	CITY OF OMAHA/PUMP MAINT			5,000.00	5,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	.00	5,000.00-	5,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
320-442-6407	ENGINEER FEES - TRAIL PRO	17,920.00	37,252.76		37,252.76-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	17,920.00	37,252.76	.00	37,252.76-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRAIL PROJECT TOTAL	17,920.00-	37,252.76-	.00	37,252.76
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR	38,878.92	155,722.40	125,000.00	30,722.40-
003-460-4506	MEMBERSHIPS	97.06	140.39		140.39-
003-460-4508	RENTAL FEES	123.60	721.00		721.00-
003-460-4705	SCHOLARSHIP DONATIONS		700.00		700.00-
003-460-4710	REIMBURSEMENTS	.01	.01		.01-
	TOTAL REVENUE	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	39,099.59	157,283.80	125,000.00	32,283.80-
003-460-6010	SALARIES	7,803.38	93,692.90		93,692.90-
003-460-6020	PART-TIME WAGES	5,290.63	10,775.64		10,775.64-
003-460-6040	OVERTIME	148.25	1,595.11		1,595.11-
003-460-6110	FICA		176.54-		176.54
003-460-6130	IPERS		217.85-		217.85
003-460-6371	UTILITIES-COMM CENTER		1,301.08		1,301.08-
003-460-6373	TELEPHONE		1,043.59		1,043.59-
003-460-6381	INTERNET-COMM CENTER		1,201.49		1,201.49-
003-460-6412	MEDICAL/WELLNESS		278.00		278.00-
003-460-6490	MISC CONTRACTS	173.43	5,297.13		5,297.13-
003-460-6504	MINOR EQUIPMENT		73,626.63		73,626.63-
003-460-6506	OFFICE SUPPLIES	315.97	2,094.17		2,094.17-
003-460-6507	OPERATING SUPPLIES	1,818.58	43,366.77		43,366.77-
003-460-6541	COMMUNITY OUTREACH		540.88		540.88-
003-460-6674	PROGRAM SUPPLIES		86.00		86.00-
003-460-6676	FOOD SERVICE LICENSE	390.53	496.46		496.46-
003-460-6725	COMPUTER	2,641.88	6,050.62		6,050.62-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	18,582.65	241,052.08	.00	241,052.08-
	COMMUNITY CENTER TOTAL	20,516.94	83,768.28-	125,000.00	208,768.28
		=====	=====	=====	=====
112-460-6110	FICA	984.59	8,012.98		8,012.98-
112-460-6130	IPERS	1,250.08	9,935.69		9,935.69-
112-460-6150	HEALTH INSURANCE	2,346.29	14,869.50		14,869.50-
112-460-6151	DENTAL INSURANCE	40.30	488.04		488.04-
112-460-6153	LIFE INSURANCE	3.84	173.41		173.41-
112-460-6170	UNEMPLOYMENT INS EXP		578.39		578.39-
	TOTAL EXPENSES	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	4,625.10	34,058.01	.00	34,058.01-

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		4,625.10	34,058.01	.00	34,058.01-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
003-462-6310	BUILDING/GROUNDS	6,366.82	10,811.91		10,811.91-
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,130.30	17,006.74		17,006.74-
003-462-6373	TELEPHONE/INTERNET	1,102.23	3,159.34		3,159.34-
003-462-6409	JANITORIAL CONTRACTS	1,990.00	7,394.70		7,394.70-
003-462-6507	JANITORIAL SUPPLIES	121.82	1,681.34		1,681.34-
003-462-6725	NETWORK ADMINISTRATION		3,438.06		3,438.06-
	TOTAL EXPENSES				
	COMM CENTER/LIBRARY TOTAL	=====	=====	=====	=====
		11,711.17	43,492.09	.00	43,492.09-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
		11,711.17	43,492.09	.00	43,492.09-
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT	1,125.77	10,131.93	13,509.00	3,377.07
	TOTAL REVENUE				
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		1,125.77	10,131.93	13,509.00	3,377.07
		=====	=====	=====	=====
001-499-6010	SALARIES	849.75	37,501.93	66,080.00	28,578.07
001-499-6181	UNIFORM ALLOWANCE		74.77	750.00	675.23
001-499-6312	BUILDING REPAIRS			3,500.00	3,500.00
001-499-6331	FUEL-SENIOR CENTER	166.46	1,608.75	2,500.00	891.25
001-499-6332	VEHICLE/EQUIP REPAIR		802.00	1,000.00	198.00
001-499-6371	UTILITIES-SENIOR CENTER	464.40	6,320.75	5,500.00	820.75-
001-499-6381	INTERNET-SENIOR CENTER	81.00	891.00	700.00	191.00-
001-499-6408	ICAP INSURANCE-SR.CTR			1,900.00	1,900.00
001-499-6507	OPERATING SUPPLIES	154.67	1,406.54	2,000.00	593.46
001-499-6606	PROGRAMS	791.32	4,521.99	14,490.00	9,968.01
001-499-6620	MISC		24.91	1,000.00	975.09
	SENIOR CENTER TOTAL	=====	=====	=====	=====
		2,507.60	53,152.64	99,420.00	46,267.36
		=====	=====	=====	=====
	GENERAL TOTAL	=====	=====	=====	=====
		1,381.83-	43,020.71-	85,911.00-	42,890.29-
		=====	=====	=====	=====
112-499-6110	FICA EXPENSE	65.00	2,836.90	5,055.00	2,218.10

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-499-6130	IPERS	80.22	3,540.16	6,238.00	2,697.84
112-499-6160	WORKER'S COMPENSATION		233.75	600.00	366.25
112-499-6170	UNEMPLOYMENT INS EXP		400.64	100.00	300.64-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	145.22	7,011.45	11,993.00	4,981.55
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	145.22	7,011.45	11,993.00	4,981.55
		=====	=====	=====	=====
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS		425,294.51	443,000.00	17,705.49
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	425,294.51	443,000.00	17,705.49
		=====	=====	=====	=====
	UR #5 TOTAL	.00	425,294.51	443,000.00	17,705.49
		=====	=====	=====	=====
145-530-6499	TOTAL REVENUE				
	HOME IMPROVEMENTS		4,400.00		4,400.00-
145-530-6620	MISC ADMIN FEES		7.00		7.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	4,407.00	.00	4,407.00-
		=====	=====	=====	=====
	URBAN RENEWAL #2 TOTAL	.00	4,407.00-	.00	4,407.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-610-6010	TOTAL REVENUE				
	SALARIES	1,000.00	11,000.00	12,000.00	1,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			3,000.00	3,000.00
001-610-6414	PUBLICATIONS	966.40	2,048.57	7,000.00	4,951.43
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION		2,284.47	1,000.00	1,284.47-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,966.40	15,333.04	23,800.00	8,466.96
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,966.40	15,333.04	23,800.00	8,466.96
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	705.10	918.00	212.90
112-610-6130	IPERS	18.88	207.68	1,133.00	925.32
112-610-6160	WORKER'S COMPENSATION		116.95	27.00	89.95-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	1,029.73	2,078.00	1,048.27
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	1,029.73	2,078.00	1,048.27
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	11,000.00	12,000.00	1,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	48.12	630.29	500.00	130.29-
001-611-6373	TELEPHONE	50.00	600.00	600.00	
001-611-6402	MARKETING			5,000.00	5,000.00
001-611-6408	ICAP INSURANCE-MAYOR			1,000.00	1,000.00
001-611-6412	BOARD OF ADJUSTMENTS			100.00	100.00
001-611-6419	PLANNING BOARD			50.00	50.00
001-611-6506	FLOWERS, PLAQUES		1,788.69	350.00	1,438.69-
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	488.14	4,693.13	5,000.00	306.87
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,586.26	18,712.11	27,100.00	8,387.89
		=====	=====	=====	=====
	GENERAL TOTAL	1,586.26	18,712.11	27,100.00	8,387.89
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	841.50	918.00	76.50
112-611-6130	IPERS			1,133.00	1,133.00
112-611-6160	WORKER'S COMPENSATION			12.00	12.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	841.50	2,063.00	1,221.50
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	841.50	2,063.00	1,221.50
		=====	=====	=====	=====
001-620-6010	SALARIES	11,162.91	130,546.22	98,836.00	31,710.22-
001-620-6020	PART-TIME WAGES			40,581.00	40,581.00
001-620-6040	OVERTIME	473.17	2,061.17	1,000.00	1,061.17-



# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6210	DUES/MEMBERSHIPS		226.50	2,500.00	2,273.50
001-620-6240	EDUCATION/TRAVEL	232.74	333.99	500.00	166.01
001-620-6310	BUILDING/GROUNDS	98.70	29,101.92	15,000.00	14,101.92-
001-620-6371	UTILITIES-ADMINISTRATIVE	241.30	3,187.54	3,500.00	312.46
001-620-6401	AUDIT EXPENSE	6,000.00	12,500.00	12,000.00	500.00-
001-620-6408	ICAP INSURANCE-ADMIN			4,800.00	4,800.00
001-620-6491	NEWSLETTER PRINTING	2,331.89	8,619.64	9,300.00	680.36
001-620-6499	MISC CONTRACTS	274.95	8,309.98	16,000.00	7,690.02
001-620-6504	EQUIPMENT	360.00	360.00	3,000.00	2,640.00
001-620-6506	OFFICE SUPPLIES-ADMIN	644.76	2,445.60	3,500.00	1,054.40
001-620-6507	OPERATING SUPPLIES	443.46	5,399.88	1,700.00	3,699.88-
001-620-6508	POSTAGE	249.44	1,471.01	2,000.00	528.99
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	22,513.32	204,563.45	219,717.00	15,153.55
		=====	=====	=====	=====
	GENERAL TOTAL	22,513.32	204,563.45	219,717.00	15,153.55
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	871.37	9,896.30	10,742.00	845.70
112-620-6130	IPERS	1,098.44	12,514.19	13,255.00	740.81
112-620-6150	HEALTH INSURANCE	1,375.51	18,126.63	27,046.00	8,919.37
112-620-6151	DENTAL INSURANCE	71.12	860.27	1,200.00	339.73
112-620-6153	LIFE INSURANCE	28.41	349.08	500.00	150.92
112-620-6160	WORKER'S COMPENSATION		233.84	975.00	741.16
112-620-6170	UNEMPLOYMENT INS EXP		667.29	82.00	585.29-
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,444.85	42,647.60	53,800.00	11,152.40
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,444.85	42,647.60	53,800.00	11,152.40
		=====	=====	=====	=====
001-630-6401	ELECTIONS			12,000.00	12,000.00
		=====	=====	=====	=====
	ELECTIONS TOTAL	.00	.00	12,000.00	12,000.00
001-640-6401	LEGAL SERVICES TOTAL EXPENSES		3,189.75	50,000.00	46,810.25
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	.00	3,189.75	50,000.00	46,810.25
001-650-6310	TOTAL REVENUE BUILDING/GROUNDS	25,085.55	43,671.92	10,000.00	33,671.92-

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6371	UTILITIES-CITY HALL	872.41	11,524.12	11,500.00	24.12-
001-650-6373	PHONE/INTERNET-CITY HALL	562.80	6,257.58	8,200.00	1,942.42
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	757.56	8,915.67	6,800.00	2,115.67-
001-650-6490	GRANT WRITER CONTRACT	500.00	8,250.00		8,250.00-
001-650-6499	MISC CONTRACTS	1,320.00	9,369.00	5,000.00	4,369.00-
001-650-6507	JANITORIAL SUPPLIES	558.61	3,299.73	1,500.00	1,799.73-
001-650-6672	EAGLE PLAQUES		712.50		712.50-
001-650-6725	COMPUTER NETWORK-ADMIN	5,648.16	30,162.55	15,000.00	15,162.55-
		=====	=====	=====	=====
	CITY HALL TOTAL	35,305.09	122,163.07	63,500.00	58,663.07-
		=====	=====	=====	=====
	GENERAL TOTAL	35,305.09-	125,352.82-	125,500.00-	147.18-
		=====	=====	=====	=====
001-699-6210	SWIPCO DUES		2,464.00	2,460.00	4.00-
001-699-6397	INSURANCE CLAIMS EXPENSES			4,000.00	4,000.00
001-699-6407	ENGINEER FEES		1,301.00		1,301.00-
001-699-6412	RANDOM DRUG SCREENS		80.00	480.00	400.00
001-699-6507	OPERATING SUPPLIES	185.00	4,023.30	4,000.00	23.30-
001-699-6510	SAFETY TRAINING/SUPPLIES		946.18	2,000.00	1,053.82
001-699-6541	COMMUNITY OUTREACH		5,832.19	30,000.00	24,167.81
		=====	=====	=====	=====
	MISC TOTAL	185.00	14,646.67	42,940.00	28,293.33
		=====	=====	=====	=====
	GENERAL TOTAL	185.00	14,646.67	42,940.00	28,293.33
		=====	=====	=====	=====
121-710-4090	TOTAL EXPENSES				
	LOST\$ FOR CITY HALL DEBT	25,400.00	279,400.00	240,163.00	39,237.00-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	25,400.00	279,400.00	240,163.00	39,237.00-
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	25,400.00	279,400.00	240,163.00	39,237.00-
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44%			55,000.00	55,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1T TOTAL	=====	=====	=====	=====
		.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
129-710-4055	URBAN RENEWAL #5 TOTAL REVENUE			55,000.00	55,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4000	PROPERTY TAX FOR DEBT SER TOTAL REVENUE		5,391.31		5,391.31-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	5,391.31	.00	5,391.31-
200-710-6817	2015B-REFI CITY HALL PRIN	155,000.00	155,000.00		155,000.00-
200-710-6821	USDA SEWER PRINCIPAL			60,000.00	60,000.00
200-710-6822	2021A CITY HALL REFI PRIN	245,000.00	245,000.00	245,000.00	
200-710-6867	2015B-REFI CITY HALL INT	3,950.00	17,798.00		17,798.00-
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE	9,898.00	9,898.00	19,796.00	9,898.00
200-710-6873	2021B COMM CENTER INTERES	20,000.00	40,000.00	40,000.00	
200-710-6899	DEBT SERVICE FEES		250.00	800.00	550.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	433,848.00	467,946.00	367,596.00	100,350.00-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	433,848.00-	462,554.69-	367,596.00-	94,958.69
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
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	TOTAL EXPENSES				
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	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
310-750-6407	ENGINEERS-RELINING PROJEC	3,006.40	36,830.79		36,830.79-
310-750-6769	SEWER LINING PROJECT	1,161.24	1,161.24		1,161.24-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	4,167.64	37,992.03	.00	37,992.03-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	4,167.64-	37,992.03-	.00	37,992.03
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
315-750-6407	ENGINEER FEES		5,300.00		5,300.00-
315-750-6721	FURNITURE/FIXTURES	181.00	143,587.71		143,587.71-
315-750-6723	GYM EQUIPMENT	5,025.00	88,113.60		88,113.60-
315-750-6725	OFFICE EQUIP/COMPUTERS		6,019.46		6,019.46-
315-750-6762	CONSTRUCTION CONTRACT	229,230.37	2,126,727.38		2,126,727.38-
	TOTAL EXPENSES	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	234,436.37	2,369,748.15	.00	2,369,748.15-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	234,436.37	2,369,748.15	.00	2,369,748.15-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES	39,715.29	581,265.80	675,000.00	93,734.20
600-810-4530	PENALTIES	481.15	7,039.02	12,000.00	4,960.98
600-810-4550	ADMIN FEE	5,123.80	57,234.29	58,000.00	765.71
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	45,320.24	645,539.11	748,700.00	103,160.89
600-810-6010	SALARIES	8,631.64	120,113.78	112,607.00	7,506.78-
600-810-6040	OVERTIME	722.23	2,942.82	4,000.00	1,057.18
600-810-6110	FICA EXPENSE	711.22	9,411.82	8,920.00	491.82-
600-810-6130	IPERS	883.02	11,589.39	11,008.00	581.39-
600-810-6150	HEALTH INSURANCE	1.70	21,625.98	22,000.00	374.02
600-810-6151	DENTAL INSURANCE	12.06	987.60	374.00	613.60-
600-810-6153	LIFE INSURANCE	6.45	374.06	130.00	244.06-
600-810-6160	WORKER'S COMPENSATION		350.79	800.00	449.21
600-810-6170	UNEMPLOYMENT INS EXP		710.67	75.00	635.67-
600-810-6181	CLOTHING ALLOWANCE		549.34	500.00	49.34-
600-810-6332	VEHICLE/EQUIP REPAIR		250.00	700.00	450.00
600-810-6352	INFRASTRUCTURE REPAIR	1,602.11	1,924.74	100,000.00	98,075.26
600-810-6407	ENGINEER FEES-WATER		14,984.60	25,000.00	10,015.40
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	12,921.42	219,052.01	275,000.00	55,947.99
600-810-6418	SALES TAX	2,512.43	31,164.76	45,000.00	13,835.24
600-810-6490	MISC CONTRACTS	811.80	9,810.00		9,810.00-
600-810-6499	PEOPLESERVICE CONTRACT	11,784.00	64,812.00	73,000.00	8,188.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	3,014.20	18,671.27	40,000.00	21,328.73
600-810-6508	POSTAGE		608.83	500.00	108.83-
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER		5,101.91	6,000.00	898.09
600-810-6653	WATER METERS	835.90	10,076.13	278,000.00	267,923.87

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6725	COMPUTER-SOFTWARE-WATER TOTAL EXPENSES	5,144.49	5,144.49	4,000.00	1,144.49-
		=====	=====	=====	=====
	WATER TOTAL	49,594.67	550,256.99	1,025,714.00	475,457.01
		=====	=====	=====	=====
	WATER REVENUE TOTAL	4,274.43-	95,282.12	277,014.00-	372,296.12-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES TOTAL REVENUE			750.00	750.00
		=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS TOTAL REVENUE	1,050.00	16,098.98	15,000.00	1,098.98-
		=====	=====	=====	=====
	WATER TOTAL	1,050.00	16,098.98	15,000.00	1,098.98-
		=====	=====	=====	=====
602-810-6630	REFUNDS TOTAL EXPENSES		6,925.00	13,000.00	6,075.00
		=====	=====	=====	=====
	WATER TOTAL	.00	6,925.00	13,000.00	6,075.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	1,050.00	9,173.98	2,000.00	7,173.98-
		=====	=====	=====	=====
009-815-4300	TOTAL REVENUE TOTAL EXPENSES E OMAHA INTEREST TOTAL REVENUE	.83	8.15		8.15-
		=====	=====	=====	=====
	SEWER TOTAL	.83	8.15	.00	8.15-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.83	8.15	.00	8.15-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME	55,238.62	637,710.67	685,000.00	47,289.33
610-815-4530	PENALTIES	469.10	6,794.42	9,000.00	2,205.58
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
	TOTAL REVENUE	=====	=====	=====	=====
	SEWER TOTAL	55,707.72	644,605.09	694,000.00	49,394.91
610-815-6010	SALARIES			31,986.00	31,986.00
610-815-6040	OVERTIME			4,000.00	4,000.00
610-815-6110	FICA EXPENSE			2,447.00	2,447.00
610-815-6130	IPERS			3,019.00	3,019.00
610-815-6150	HEALTH INSURANCE		17.52		17.52-
610-815-6160	WORKER'S COMPENSATION		467.67	700.00	232.33
610-815-6170	UNEMPLOYMENT INS EXP		102.99	100.00	2.99-
610-815-6181	CLOTHING ALLOWANCE			250.00	250.00
610-815-6331	FUEL-SEWER	572.36	6,152.60	7,000.00	847.40
610-815-6332	VEHICLE/EQUIP REPAIR	114.24	114.24	1,000.00	885.76
610-815-6350	REPAIRS & EQUIPMENT			30,000.00	30,000.00
610-815-6352	INFRASTRUCTURE REPAIR	7,065.59	61,789.61	50,000.00	11,789.61-
610-815-6371	UTILITIES-WASTEWATER	2,443.48	24,581.22	34,000.00	9,418.78
610-815-6373	TELEPHONE-SEWER	167.24	2,703.13	2,500.00	203.13-
610-815-6407	ENGINEER FEES-SEWER		17,826.96	10,000.00	7,826.96-
610-815-6408	ICAP INSURANCE-SEWER			7,800.00	7,800.00
610-815-6413	PAYMENTS TO OMAHA	43,370.64	463,216.92	450,000.00	13,216.92-
610-815-6418	SALES TAX	393.26	5,258.66	8,000.00	2,741.34
610-815-6493	CITY OF OMAHA/PUMP MAINT	1,531.06	5,631.58	9,000.00	3,368.42
610-815-6499	MISC CONTRACTS			50,000.00	50,000.00
610-815-6504	MINOR EQUIPMENT			5,000.00	5,000.00
610-815-6507	OPERATING SUPPLIES	18.05	239.84	5,000.00	4,760.16
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER	5,146.02	5,146.02	4,000.00	1,146.02-
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER TOTAL	60,821.94	593,248.96	716,002.00	122,753.04
	SEWER REVENUE TOTAL	=====	=====	=====	=====
		5,114.22-	51,356.13	22,002.00-	73,358.13-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-840-4500	GARBAGE FEES	21,867.89	235,240.22	166,000.00	69,240.22-
670-840-4530	GARBAGE PENALTIES	197.99	2,225.84	2,000.00	225.84-
	TOTAL REVENUE	=====	=====	=====	=====
	GARBAGE TOTAL	22,065.88	237,466.06	168,000.00	69,466.06-

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6413	GARBAGE COLLECTION	22,917.51	231,875.95	168,000.00	63,875.95-
670-840-6418	SALES TAX	2.80	26.81		26.81-
670-840-6620	RECYCLING - GARBAGE		741.00		741.00-
	TOTAL EXPENSES	=====	=====	=====	=====
	GARBAGE TOTAL	22,920.31	232,643.76	168,000.00	64,643.76-
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	854.43-	4,822.30	.00	4,822.30-
		=====	=====	=====	=====
740-865-6210	TOTAL REVENUE				
	DUES/MEMBERSHIPS			1,850.00	1,850.00
740-865-6352	INFRASTRUCTURE REPAIR		1,811.24	37,000.00	35,188.76
740-865-6507	OPERATING SUPPLIES		43.80		43.80-
	TOTAL EXPENSES	=====	=====	=====	=====
	STORM WATER TOTAL	.00	1,855.04	38,850.00	36,994.96
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	1,855.04-	38,850.00-	36,994.96-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE	166.67	1,833.37	2,000.00	166.63
760-890-4754	POSTAGE SALES	364.40	11,929.13	14,500.00	2,570.87
	TOTAL REVENUE	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	531.07	13,762.50	16,500.00	2,737.50
760-890-6507	OPERATING SUPPLIES	30.95	1,576.33	25.00	1,551.33-
760-890-6508	POSTAGE	3,599.00	18,433.55	13,000.00	5,433.55-
	TOTAL EXPENSES	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,629.95	20,009.88	13,025.00	6,984.88-
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	3,098.88-	6,247.38-	3,475.00	9,722.38
		=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL			250,000.00	250,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	250,000.00	250,000.00



# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-910-6910	TRANSFER OUT-GENERAL TOTAL EXPENSES			23,000.00	23,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	23,000.00	23,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	227,000.00	227,000.00
		=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR TOTAL REVENUE			1,200,000.00	1,200,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	1,200,000.00	1,200,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	1,200,000.00	1,200,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
005-910-4830	TRANSFERS IN-LIBRARY TOTAL REVENUE			8,000.00	8,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	8,000.00	8,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
012-910-6910	TRANSFER OUT-CASINO FUNDS TOTAL EXPENSES			1,450,000.00	1,450,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	1,450,000.00	1,450,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	1,450,000.00-	1,450,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
121-910-6910	TRANSFER OUT-LOST\$ CH BON			304,796.00	304,796.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	304,796.00	304,796.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	304,796.00	304,796.00
		=====	=====	=====	=====
	TOTAL REVENUE				
125-910-6911	TRANSFER OUT-UR#1T TO #5			85,000.00	85,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	85,000.00	85,000.00
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	85,000.00	85,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
126-910-6911	TRANSFER OUT-UR#1NT TO #5			85,000.00	85,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	85,000.00	85,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	85,000.00	85,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
127-910-6911	TRANSFER OUT UR#3 TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #3 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====
128-910-6911	TOTAL REVENUE				
	TRANSFER OUT UR#4 TO #5			55,000.00	55,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	55,000.00	55,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	55,000.00-	55,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5			280,000.00	280,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	280,000.00	280,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
200-910-4830	TRANSFER IN TIF+LOST FOR			366,796.00	366,796.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	366,796.00	366,796.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	366,796.00	366,796.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
610-910-6910	TRANSFER OUT			62,000.00	62,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	62,000.00	62,000.00
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	.00	.00	62,000.00-	62,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
670-910-4830	TRANSFERS IN			15,000.00	15,000.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	15,000.00	15,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	.00	.00	15,000.00	15,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES	30,836.67	1,611,060.65	1,563,131.00	47,929.65-
001-950-4013	TORT LIABILITY	1,140.84	59,755.74	58,270.00	1,485.74-
001-950-4060	UTILITY EXCISE TAX			11,901.00	11,901.00
001-950-4085	HOTEL/MOTEL TAX	38,878.92	155,722.41	125,000.00	30,722.41-
001-950-4090	LOST\$ FOR GENERAL FUND	41,247.57	360,268.78	220,204.00	140,064.78-
001-950-4100	LIQUOR LICENSE		2,712.50	4,200.00	1,487.50
001-950-4101	BEER PERMITS		200.00	350.00	150.00
001-950-4105	CIGARETTE PERMITS		450.00	450.00	
001-950-4110	BUSINESS REGISTRATIONS	5.00	5.00		5.00-
001-950-4160	CABLE TV FEES		20,702.37	30,000.00	9,297.63

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4190	MISC PERMITS	10.00	900.00	1,000.00	100.00
001-950-4302	SWEEP INTEREST	1,934.49	19,687.48	50,000.00	30,312.52
001-950-4320	CELLTOWER LEASE	972.61	10,698.71	10,500.00	198.71-
001-950-4464	PROPERTY TAX REPLACEMENT		57,793.48	71,572.00	13,778.52
001-950-4465	GRANT FUNDS		750.00		750.00-
001-950-4550	MISC GEN CHARGES	107.27	667.62	500.00	167.62-
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING	195.00	2,315.00	3,000.00	685.00
001-950-4700	DONATIONS		9,532.00		9,532.00-
001-950-4710	REIMBURSEMENTS		2,137.26	1,000.00	1,137.26-
001-950-4715	REFUNDS	14,069.99	16,316.19	2,500.00	13,816.19-
001-950-4720	INSURANCE SETTLEMENT		3,415.41		3,415.41-
		=====	=====	=====	=====
	GENERAL TOTAL	129,398.36	2,335,090.60	2,154,078.00	181,012.60-
		=====	=====	=====	=====
	GENERAL TOTAL	129,398.36	2,335,090.60	2,154,078.00	181,012.60-
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		775,000.00	775,000.00	
		=====	=====	=====	=====
	GENERAL TOTAL	.00	775,000.00	775,000.00	.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	775,000.00	775,000.00	.00
		=====	=====	=====	=====
013-950-4400	AMERICAN RESCUE PLAN \$		282,972.17		282,972.17-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
	AMERICAN RESCUE PLAN TOTA	.00	282,972.17	.00	282,972.17-
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES	5,440.24	284,951.87	275,844.00	9,107.87-
112-950-4060	UTILITY EXCISE TAX			2,260.00	2,260.00
		=====	=====	=====	=====
	GENERAL TOTAL	5,440.24	284,951.87	278,104.00	6,847.87-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	5,440.24	284,951.87	278,104.00	6,847.87-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 11/2023**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
<hr/>					
	TOTAL REVENUE				