

# **AGENDA**

**CITY OF CARTER LAKE  
CITY COUNCIL MEETING  
CITY HALL – 950 LOCUST ST.**

**MONDAY, NOVEMBER 20, 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. Communication from the public:
      - a. Tim Mandolfo
      - b. Dan Cumberledge
      - c. Nick Hanson
    - B. Communications from:
      - 2. Department Supervisors
        - a. Kendra Hollenbach – Community Center
      - 3. Mayor Ronald Cumberledge
      - 4. Pat Paterson
        - a. Dyslexia education for librarian
      - 5. Victor Skinner
        - a. Employee policies
  - VI. ORDINANCES AND RESOLUTIONS:
    - A. Amend library board member terms
    - B. Approve substantial completion for the CLCC
    - C. Approve final pay applications and change order for CLCC
    - D. Approve Annual Urban Renewal report
    - E. Approve Annual Financial Report
    - F. Approve Annual Road Use Tax Report
  - VII. Comment from the Mayor, City Council members and citizens (3 minutes each)
- Adjourn

CONSENT AGENDA for October 2023

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

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

**Name:**

Dan Cumberledge

**Address:**

511 Locust

Carter Lake

**Phone:**

347 6535

**Meeting Date Requested:**

11-20

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

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

Salvage license to sell  
insurance car's

**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:**

**Date:**

**For Office Use Only:**

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

**Received by:**

Dan Cumberledge

D & R Auto Sales

511 Locust

11-15-23

To The City of Carter Lake, we are a 40-year-old 3-generation local business that has never asked for tax rebates or public funds of any kind instead we always give back to the community with a \$0 rate lease for the ball diamond parking lot free use of our equipment when needed we currently have an opportunity to expand into insurance car sales for the southwest Iowa regional sales area. To do this we would need a Salvage license to reassign salvage certificates.

All insurance cars will be outback behind the building in an enclosed 6' fence so the everyday person driving by would not even see the change.

This is basically a clerical change from what we have been doing for over the past 30-plus years due to the current market changes and the high values of used cars our family is focusing on the future for a supply chain that will help serve our customers.

As a lifelong proud resident and business owner I want to do everything I can to help build and improve Carter Lake, we are a homegrown community partner that always gives back.

These times are forcing a change in the way we do business to stay competitive. Any questions or concerns please contact me at 712-347-6535

Dan Cumberledge

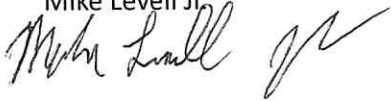


To whom it may concern,

Here at Lakeside Auto Recyclers 2813 N 9<sup>th</sup> St Carter Lake, IA would like to as for approval for a dealer license to be issued. The sole purpose of this dealer license will be for Lakeside to avoid costs from online car auctions. There will not be a storage lot of cars or a space with cars for sale. There will not be any new business front involving the dealer license for a car lot of any kind. This is for the sole purpose of saving money on auction and title fees. Lakeside would greatly appreciate the city's cooperation in this matter. Please reach out with any questions and we look forward to hearing from you.

Thank you,

Mike Levell Jr.

A handwritten signature in black ink, appearing to read "Mike Levell Jr.", followed by a long, sweeping horizontal stroke.

Nick Hanson

A handwritten signature in black ink, appearing to read "Nick Hanson", followed by a long, sweeping horizontal stroke.

## **TITLE IV – CULTURE AND RECREATION**

### **CHAPTER 115**

#### **LIBRARY**

<b>115.01 Public Library</b>	<b>115.07 Nonresident Use</b>
<b>115.02 Library Trustees</b>	<b>115.08 Expenditures</b>
<b>115.03 Qualifications of Trustees</b>	<b>115.09 Annual Report</b>
<b>115.04 Organization of the Board</b>	<b>115.10 Injury to Books or Property</b>
<b>115.05 Powers and Duties</b>	<b>115.11 Theft</b>
<b>115.06 Contracting with Other Libraries</b>	<b>115.12 Notice Posted</b>

**115.01 PUBLIC LIBRARY.** The public library for the City is known as the Carter Lake Public Library. It is referred to in this chapter as the Library.

**115.02 LIBRARY TRUSTEES.** The Board of Trustees of the Library, hereinafter referred to as the Board, consists of seven resident members. All members are to be appointed by the Mayor with the approval of the Council.

**115.03 QUALIFICATIONS OF TRUSTEES.** All members of the Board shall be bona fide citizens and residents of the City. Members shall be over the age of eighteen (18) years.

**115.04 ORGANIZATION OF THE BOARD.** The organization of the Board shall be as follows:

1. Term of Office. All appointments to the Board shall be for six years, except to fill vacancies. Each term shall commence on July 1. Appointments shall be made every two years of one-third the total number or as near as possible, to stagger the terms.
2. Vacancies. The position of any Trustee shall be vacated if such member moves permanently from the City and shall be deemed vacated if such member is absent from six (6) consecutive regular meetings of the Board, except in the case of sickness or temporary absence from the City. Vacancies on the Board shall be filled in the same manner as an original appointment except that the new Trustee shall fill out the unexpired term for which the appointment is made.
3. Compensation. Trustees shall receive no compensation for their services.

**115.05 POWERS AND DUTIES.** The Board shall have and exercise the following powers and duties:

1. Officers. To meet and elect from its members a President, a Secretary, and such other officers as it deems necessary.
2. Physical Plant. To have charge, control and supervision of the Library, its appurtenances, fixtures and rooms containing the same.
3. Charge of Affairs. To direct and control all affairs of the Library.
4. Hiring of Personnel. To employ a Library Director, and authorize the Library Director to employ such assistants and employees as may be necessary for the proper

management of the Library, and fix their compensation; provided, however, that prior to such employment, the compensation of the Library Director, assistants and employees shall have been fixed and approved by a majority of the members of the Board voting in favor thereof.

5. Removal of Personnel. To remove the Library Director, by a two-thirds vote of the Board, and provide procedures for the removal of the assistants or employees for misdemeanor, incompetence or inattention to duty, subject however, to the provisions of Chapter 35C of the *Code of Iowa*.

6. Purchases. To select, or authorize the Library Director to select, and make purchases of books, pamphlets, magazines, periodicals, papers, maps, journals, other Library materials, furniture, fixtures, stationery and supplies for the Library within budgetary limits set by the Board.

7. Use by Nonresidents. To authorize the use of the Library by nonresidents and to fix charges therefor unless a contract for free service exists.

8. Rules and Regulations. To make and adopt, amend, modify or repeal rules and regulations, not inconsistent with this Code of Ordinances and the law, for the care, use, government and management of the Library and the business of the Board, fixing and enforcing penalties for violations.

9. Expenditures. To have exclusive control of the expenditure of all funds allocated for Library purposes by the Council, and of all moneys available by gift or otherwise for the erection of Library buildings, and of all other moneys belonging to the Library including fines and rentals collected under the rules of the Board.

10. Gifts. To accept gifts of real property, personal property, or mixed property, and devises and bequests, including trust funds; to take the title to said property in the name of the Library; to execute deeds and bills of sale for the conveyance of said property; and to expend the funds received by them from such gifts, for the improvement of the Library.

11. Enforce the Performance of Conditions on Gifts. To enforce the performance of conditions on gifts, donations, devises and bequests accepted by the City by action against the Council.

*(Code of Iowa, Ch. 661)*

12. Record of Proceedings. To keep a record of its proceedings.

13. County Historical Association. To have authority to make agreements with the local County historical association where such exists, and to set apart the necessary room and to care for such articles as may come into the possession of the association. The Trustees are further authorized to purchase necessary receptacles and materials for the preservation and protection of such articles as are in their judgment of a historical and educational nature and pay for the same out of funds allocated for Library purposes.

**115.06 CONTRACTING WITH OTHER LIBRARIES.** The Board has power to contract with other libraries in accordance with the following:

1. Contracting. The Board may contract with any other boards of trustees of free public libraries, with any other city, school corporation, private or semiprivate

organization, institution of higher learning, township, or County, or with the trustees of any County library district for the use of the Library by their respective residents.

*(Code of Iowa, Sec. 392.5 & Ch. 28E)*

2. Termination. Such a contract may be terminated at any time by mutual consent of the contracting parties. It also may be terminated by a majority vote of the electors represented by either of the contracting parties. Such a termination proposition shall be submitted to the electors by the governing body of a contracting party on a written petition of not less than five percent (5%) in number of the electors who voted for governor in the territory of the contracting party at the last general election. The petition must be presented to the governing body not less than forty (40) days before the election. The proposition may be submitted at any election provided by law that is held in the territory of the party seeking to terminate the contract.

**115.07 NONRESIDENT USE.** The Board may authorize the use of the Library by persons not residents of the City or County in any one or more of the following ways:

1. Lending. By lending the books or other materials of the Library to nonresidents on the same terms and conditions as to residents of the City, or County, or upon payment of a special nonresident Library fee.
2. Depository. By establishing depositories of Library books or other materials to be loaned to nonresidents.
3. Bookmobiles. By establishing bookmobiles or a traveling library so that books or other Library materials may be loaned to nonresidents.
4. Branch Library. By establishing branch libraries for lending books or other Library materials to nonresidents.

**115.08 EXPENDITURES.** All money appropriated by the Council for the operation and maintenance of the Library shall be set aside in an account for the Library. Expenditures shall be paid for only on orders of the Board, signed by its President and Secretary.

*(Code of Iowa, Sec. 384.20 & 392.5)*

**115.09 ANNUAL REPORT.** The Board shall make a report to the Council immediately after the close of the fiscal year. This report shall contain statements as to the condition of the Library, the number of books added, the number circulated, the amount of fines collected, and the amount of money expended in the maintenance of the Library during the year, together with such further information as may be required by the Council.

**115.10 INJURY TO BOOKS OR PROPERTY.** It is unlawful for a person willfully, maliciously or wantonly to tear, deface, mutilate, injure or destroy, in whole or in part, any newspaper, periodical, book, map, pamphlet, chart, picture or other property belonging to the Library or reading room.

*(Code of Iowa, Sec. 716.1)*

**115.11 THEFT.** No person shall take possession or control of property of the Library with the intent to deprive the Library thereof.

*(Code of Iowa, Sec. 714.1)*

# AIA® Document G704® – 2017

## Certificate of Substantial Completion

**PROJECT:** (name and address)  
Carter Lake Community Center  
1120 Willow Dr.  
Carter Lake, IA 51510

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: 9/16/2021

**CERTIFICATE INFORMATION:**  
Certificate Number: 001  
Date: 11/7/2023

**OWNER:** (name and address)  
City of Carter Lake  
950 Locust Street  
Carter Lake, IA 51510

**ARCHITECT:** (name and address)  
TACKarchitects, Inc.  
2922 N 61st Street, Studio 1  
Omaha, NE 68104

**CONTRACTOR:** (name and address)  
Rogge General Contractors, Inc.  
6101 S. 58th St., Ste. A  
Lincoln, NE 68516

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

*(Identify the Work, or portion thereof, that is substantially complete.)*

Entire project scope of work is included in this substantial completion.

TACKarchitects, Inc.	J. Christopher Houston,	January 20, 2023
<b>ARCHITECT</b> (Firm Name)	<b>SIGNATURE</b>	<b>PRINTED NAME AND TITLE</b>
		<b>DATE OF SUBSTANTIAL COMPLETION</b>

### WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

*(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)*

The project warranty will extend until June 30, 2024 for any water intrusion into the building at the gymnasium, restroom corridor, main reception desk area, and community center office areas of the building.

### WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

*(Identify the list of Work to be completed or corrected.)*

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within ( ) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

*(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)*

Owner hereby assumes care, custody and control of the above designated project. Owner's responsibility hereafter shall include, but not be limited to, the maintenance of equipment, payment of utility costs, provision of permanent property and liability insurance, and payment of premiums therefore.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

<b>CONTRACTOR</b> (Firm Name)	<b>SIGNATURE</b>	<b>PRINTED NAME AND TITLE</b>	<b>DATE</b>
<b>OWNER</b> (Firm Name)	<b>SIGNATURE</b>	<b>PRINTED NAME AND TITLE</b>	<b>DATE</b>



# AIA® Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Carter Lake Community Center  
1120 Willow Dr  
Carter Lake, IA 51510

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: 8/16/2021

**CHANGE ORDER INFORMATION:**  
Change Order Number: 002  
Date: 7/11/2023

**OWNER:** *(Name and address)*  
City of Carter Lake  
950 Locust Street  
Carter Lake, IA 51510  
Ron Cumberledge, Mayor  
Jackie Carl, City Clerk

**ARCHITECT:** *(Name and address)*  
TACKarchitects, Inc.  
  
2922 N 61st Street, Studio 1  
Omaha, NE 68104

**CONTRACTOR:** *(Name and address)*  
Rogge General Contractors, Inc.  
6101 South 58th Street, Suite A  
Lincoln, NE 68516  
Randy Rogge, President

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Change Order reflects the the following items: added fitness room ceiling fans, added areas of sod, revised electrical at gym, added steel supports for parpaet and operable partition, revised casework at the library circulation desk, credit for gym floor product, punchlist modifications, and added wall base. See the attached documents for additional information.

The original Guaranteed Maximum Price was	\$ 4,285,650.00
The net change by previously authorized Change Orders	\$ 192,314.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 4,477,964.00
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$ 11,401.00
The new Guaranteed Maximum Price including this Change Order will be	\$ 4,489,365.00

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

TACKarchitects, Inc.

**ARCHITECT** *(Firm name)*

**CONTRACTOR** *(Firm name)*

**OWNER** *(Firm name)*

**SIGNATURE**

**SIGNATURE**

**SIGNATURE**

Nichole Schultes, Architect

**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

7.11.2023

**DATE**

**DATE**

**DATE**

July 11, 2023

**Carter Lake Community Center**  
TACK Project Number: 2020.040.00

RE: **Project Change Order #002**

Dear Mr. Cox-

Change Order #002, in the amount of \$11,401.00 as presented by Rogge General Contractors, Inc., reflects the following items as requested by the owner:

- Ceiling Fans at the Fitness room: \$902.00
- Additional areas to receive sod: \$1,353.00
- Revised scoreboard location and adjust electrical: \$507.00
- Revise electrical for basketball backstops: \$4,284.00
- Parapet wall support steel: \$958.00
- Operable wall additional supports: \$1,178.00
- Library circulation desk casework enhancements: \$4,981.00
- Gym flooring credit for different flooring material: (10,250.00)
- Punchlist modifications: \$6,593.00
- Additional wall base: \$895.00

Sincerely,  
TACKarchitects, Inc.



Nichole Schultes, AIA  
Architect

**PCO #029**

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

**DRAFT**

## Prime Contract Potential Change Order #029: Added Material Cost for Ceiling Fans in Room 118

TO:	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	FROM:	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
PCO NUMBER/REVISION:	029 / 0	CONTRACT:	1 - Carter Lake Community Center Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Nick McCafferty (Rogge General Contractors, Inc.)
STATUS:	Draft	CREATED DATE:	11/15/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	10 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$902.00

POTENTIAL CHANGE ORDER TITLE: Added Material Cost for Ceiling Fans in Room 118

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #031 - Added Cost for Ceiling Fans in Room 118

To include the additional cost to switch to the TPI Ceiling Fans with a longer down rod in Room 118. material cost is additional to cost approved in PCO #022

ATTACHMENTS:

#	Budget Code	Description	Amount
1	16-100.S Electrical.Subcontract	Additional Material Cost	\$800.00
2	1-311.G Administrative.General	OH&P	\$80.00
3	1-400.G Bond.General	Bond	\$22.00
Grand Total:			\$902.00

Nichols Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



**PCO #030**

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

**DRAFT****Prime Contract Potential Change Order #030: Additional Sod**

<b>TO:</b>	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	<b>FROM:</b>	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
<b>PCO NUMBER/REVISION:</b>	030 / 0	<b>CONTRACT:</b>	1 - Carter Lake Community Center Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Nick McCafferty (Rogge General Contractors, Inc.)
<b>STATUS:</b>	Draft	<b>CREATED DATE:</b>	11/18/2022
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No	<b>ACCOUNTING METHOD:</b>	Amount Based
<b>LOCATION:</b>		<b>PAID IN FULL:</b>	No
<b>SCHEDULE IMPACT:</b>	5 days	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
<b>EXECUTED:</b>	No	<b>TOTAL AMOUNT:</b>	\$1,353.00

**POTENTIAL CHANGE ORDER TITLE:** Additional Sod**CHANGE REASON:** Client Request**POTENTIAL CHANGE ORDER DESCRIPTION:** (The Contract Is Changed As Follows)**CE #032 - Additional Sod**

To provide all labor, material and equipment to install an additional 3,000sf of sod in the areas graded out by the owner.

**ATTACHMENTS:**

#	Budget Code	Description	Amount
1	2-062.S LANDSCAPING.Subcontract	Additional Sod	\$1,200.00
2	1-311.G Administrative.General	OH&P	\$120.00
3	1-400.G Bond.General	Bond	\$33.00
<b>Grand Total:</b>			<b>\$1,353.00</b>

Nichole Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

**PCO #031**

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

**DRAFT**

## Prime Contract Potential Change Order #031: Relocate Electrical for Scoreboard

TO:	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	FROM:	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
PCO NUMBER/REVISION:	031 / 0	CONTRACT:	1 - Carter Lake Community Center Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Nick McCafferty (Rogge General Contractors, Inc.)
STATUS:	Draft	CREATED DATE:	11/18/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	3 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$507.00

POTENTIAL CHANGE ORDER TITLE: Relocate Electrical for Scoreboard

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #033 - Relocate Electrical For Scoreboard

To provide all labor, material and equipment to relocate the power for the scoreboard located on the east wall.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	16-100.S Electrical.Subcontract	Labor & Material	\$450.00
2	1-311.G Administrative.General	OH&P	\$45.00
3	1-400.G Bond.General	Bond	\$12.00
Grand Total:			\$507.00

Nichole Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

**PCO #032**

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

**DRAFT****Prime Contract Potential Change Order #032: Electrical Revisions for Backstops**

TO:	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	FROM:	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
PCO NUMBER/REVISION:	032 / 0	CONTRACT:	1 - Carter Lake Community Center Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Nick McCafferty (Rogge General Contractors, Inc.)
STATUS:	Draft	CREATED DATE:	11/18/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	7 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$4,284.00

POTENTIAL CHANGE ORDER TITLE: Electrical Revisions for Backstops

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #034 - Electrical revisions for Backstop Motors

To provide all labor, material and equipment to revise and add the required electrical work to accommodate the additional backstop motors and switching.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	16-100.S Electrical.Subcontract	Labor & Material	\$3,800.00
2	1-311.G Administrative.General	OH&P	\$380.00
3	1-400.G Bond.General	Bond	\$104.00
Grand Total:			\$4,284.00

Nichole Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



PCO #033

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

DRAFT

## Prime Contract Potential Change Order #033: Additional Steel Parapet Wall Supports

TO:	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	FROM:	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
PCO NUMBER/REVISION:	033 / 0	CONTRACT:	1 - Carter Lake Community Center Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Nick McCafferty (Rogge General Contractors, Inc.)
STATUS:	Draft	CREATED DATE:	11/28/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	7 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$958.00

POTENTIAL CHANGE ORDER TITLE: Additional Steel Parapet Wall Supports

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #035 - Additional Steel Supports

To provide all labor, material and equipment to install additional steel supports for the parapet wall at gridline K as noted in the response to RFI #17

ATTACHMENTS:

#	Budget Code	Description	Amount
1	5-040.S Steel Erection.Subcontract	Labor & Material	\$850.00
2	1-311.G Administrative.General	OH&P	\$85.00
3	1-400.G Bond.General	Bond	\$23.00
Grand Total:			\$958.00

Nichole Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

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**PCO #034**

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

**DRAFT**

## Prime Contract Potential Change Order #034: Additional Steel Operable Wall Supports

TO:	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	FROM:	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
PCO NUMBER/REVISION:	034 / 0	CONTRACT:	1 - Carter Lake Community Center Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Nick McCafferty (Rogge General Contractors, Inc.)
STATUS:	Draft	CREATED DATE:	11/28/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	5 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$1,178.00

POTENTIAL CHANGE ORDER TITLE: Additional Steel Operable Wall Supports

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #036 - Additional Steel Operable Wall Supports

To supply all labor, material and equipment to modify the ductwork and add additional steel structure supports at the south end of the operable wall.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	5-125.M Miscellaneous Steel.Material	Material	\$270.00
2	5-040.S Steel Erection.Subcontract	Labor	\$540.00
3	15-500.S HVAC.Subcontract	Labor & Material	\$235.00
4	1-311.G Administrative.General	OH&P	\$104.00
5	1-400.G Bond.General	Bond	\$29.00
Grand Total:			\$1,178.00

Nichole Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

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PCO #035

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

DRAFT

## Prime Contract Potential Change Order #035: Circulation Desk Casework Modifications

TO:	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	FROM:	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
PCO NUMBER/REVISION:	035 / 0	CONTRACT:	1 - Carter Lake Community Center Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Nick McCafferty (Rogge General Contractors, Inc.)
STATUS:	Draft	CREATED DATE:	12/16/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	5 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$4,981.00

POTENTIAL CHANGE ORDER TITLE: Circulation Desk Casework Modifications

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #038 - Circulation Desk Casework Changes

To provide all labor, material, and equipment to complete the additional casework modification to the circulation desk in the library

ATTACHMENTS:

#	Budget Code	Description	Amount
1	6-400.M Architectural Casework.Material	Casework	
2	6-200.L Trim Carpentry.Labor	Labor	\$3,097.00
3	1-311.G Administrative.General	OH&P	\$1,320.00
4	1-400.G Bond.General	Bond	\$442.00
Grand Total:			\$4,981.00

Nichole Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

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Rogge General Contractors, Inc.



PCO #036

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake, Iowa 51510

DRAFT

Prime Contract Potential Change Order #036: Gym Flooring Credit

TO:	City of Carter Lake 950 Locust Street Carter Lake, Iowa 51510	FROM:	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
PCO NUMBER/REVISION:	036 / 0	CONTRACT:	1 - Carter Lake Community Center Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Nick McCafferty (Rogge General Contractors, Inc.)
STATUS:	Draft	CREATED DATE:	1/5/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	4 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	(\$10,250.00)

POTENTIAL CHANGE ORDER TITLE: Gym Flooring Credit

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #039 - Gym Flooring Credit

To provide a credit to leave the gym flooring pattern as installed

ATTACHMENTS:

#	Budget Code	Description	Amount
1	9-653.S GYM FLOORING.Subcontract	Cost credit	\$(10,000.00)
2	1-400.G Bond.General	Bond	\$(250.00)
Grand Total:			\$(10,250.00)

Nichole Schultes (Tack Architects, Inc.)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

SIGNATURE

DATE

SIGNATURE

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SIGNATURE

DATE



PCO #037

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: (402) 441-3100

Project: 21-004 - Carter Lake Community Center  
1120 Willow Rd  
Carter Lake, Iowa 51510

DRAFT

## Prime Contract Potential Change Order #037: Punch List Changes

TO: City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

FROM: Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

PCO NUMBER/REVISION: 037 / 0

CONTRACT: 1 - Carter Lake Community Center Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Nick McCafferty (Rogge General Contractors, Inc.)

STATUS: Draft

CREATED DATE: 2/27/2023

REFERENCE:

PRIME CONTRACT CHANGE ORDER: None

FIELD CHANGE: No

ACCOUNTING METHOD: Amount Based

LOCATION:

PAID IN FULL: No

SCHEDULE IMPACT: 28 days

SIGNED CHANGE ORDER RECEIVED DATE:

EXECUTED: No

TOTAL AMOUNT: \$6,593.00

POTENTIAL CHANGE ORDER TITLE: Punch List Changes

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #042 - Punch List Changes  
To provide all labor material and equipment to complete the repairs to the Existing HVAC unit in the fitness area, add electric strikes to door #118 & #201, Relocate the surface mounted electrical outlet on the existing brick wall along the old entrance, and to add control joints in the drywall as noted on the punch list.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	8-010.M DOORS, FRAMES & HARDWARE.Material	Add 2 Electric Strikes Material Only	
2	8-010.L DOORS, FRAMES & HARDWARE.Labor	Labor to Install 2 Electric Strikes	\$2,036.00
3	9-260.S Drywall.Subcontract	Install Control Joints as Directed	\$300.00
4	9-900.S Painting.Subcontract	Painting Labor & Material	\$1,317.00
5	15-500.S HVAC.Subcontract	Repair Existing Fitness Room Unit	\$550.00
6	16-100.S Electrical.Subcontract	Relocat Outlets on Existing Wall	\$1,244.00
7	1-311.G Administrative.General	OH&P	\$400.00
8	1-400.G Bond.General	Bond	\$585.00
Grand Total:			\$6,593.00

Nichole Schultes (Tack Architects, Inc)  
2922 N 61st Street, Studio 1  
Omaha, Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake, Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

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DATE

Rogge General Contractors, Inc.



**PCO #039**

Rogge General Contractors, Inc.  
6101 S 58th St, Ste A  
Lincoln, Nebraska 68516  
Phone: +14024413100

**Project:** 21-004 - Carter Lake Community Center  
1120 Willow Rd.  
Carter Lake , Iowa 51510

**DRAFT****Prime Contract Potential Change Order #039: On Site Changes**

<b>TO:</b>	City of Carter Lake 950 Locust Street Carter Lake , Iowa 51510	<b>FROM:</b>	Rogge General Contractors, Inc. 6101 South 58th Street Suite A Lincoln, Nebraska 68516
<b>PCO NUMBER/REVISION:</b>	039 / 0	<b>CONTRACT:</b>	1 - Carter Lake Community Center Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Nick McCafferty (Rogge General Contractors, Inc.)
<b>STATUS:</b>	Draft	<b>CREATED DATE:</b>	3/31/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No	<b>ACCOUNTING METHOD:</b>	Amount Based
<b>LOCATION:</b>		<b>PAID IN FULL:</b>	No
<b>SCHEDULE IMPACT:</b>		<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
<b>EXECUTED:</b>	No	<b>TOTAL AMOUNT:</b>	\$895.00

**POTENTIAL CHANGE ORDER TITLE:** On Site Changes**CHANGE REASON:** Design Development**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*CE #044 - On Site Changes

To provide all labor material and equipment to complete the installation of of rubber wall base in kitchen 219 and install 6" cut tile wall base with metal trim in the two existing restrooms on the non wet walls

**ATTACHMENTS:**

#	Budget Code	Description	Amount
1	9-005.S CARPET/RESILIENT.Subcontract	Wall Base Kitchen 219	\$144.00
2	9-005.S CARPET/RESILIENT.Subcontract	Cut Tile Base in Restrooms	\$650.00
3	1-311.G Administrative.General	OH&P	\$79.00
4	1-400.G Bond.General	Bond	\$22.00
Grand Total:			\$895.00

Nichole Schultes (Tack Architects, Inc)  
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Omaha , Nebraska 68104

City of Carter Lake  
950 Locust Street  
Carter Lake , Iowa 51510

Rogge General Contractors, Inc.  
6101 South 58th Street Suite A  
Lincoln, Nebraska 68516

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# Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Levy Authority Summary

Local Government Name: CARTER LAKE  
Local Government Number: 78G731

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CARTER LAKE #2 URBAN RENEWAL	78022	1
CARTER LAKE #5 AMENDED URBAN RENEWAL	78044	5

**TIF Debt Outstanding: 4,934,703**

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>1,589,544</b>	<b>67,414</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	425,294
Non-Rebate Expenditures:	4,407
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>429,701</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>1,159,843</b>	<b>67,414</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance: 3,345,159**

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #2 URBAN RENEWAL  
 UR Area Number: 78022

UR Area Creation Date: 12/1998

UR Area Purpose: Coronado Keys - developer rebate  
 57% LMI Urban Revitalization  
 43%

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2001 CARTER LAKE #2 UR TIF INCREM	780222	780223	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 67,414 67,414 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 4,407  
 Returned to County Treasurer: 0  
**Total Expenditures: 4,407**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 63,007 67,414 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CARTER LAKE #2 URBAN RENEWAL

### UR #2 - Coronado Keys

Description:	Coronado Keys - Infrastructure
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For CARTER LAKE #2 URBAN RENEWAL

### LMI Projects

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2003
FY of Last Payment:	2014

**Non-Rebates For CARTER LAKE #2 URBAN RENEWAL**

TIF Expenditure Amount:	4,407
Tied To Debt:	LMI Projects
Tied To Project:	UR #2 - Coronado Keys

Income Housing For CARTER LAKE #2 URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	151
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	151
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name:	CARTER LAKE (78G731)
Urban Renewal Area:	CARTER LAKE #2 URBAN RENEWAL (78022)
TIF Taxing District Name:	CARTER LAKE CITY/COUNCIL BLUFFS SCH/2001 CARTER LAKE #2 UR TIF INCREM
TIF Taxing District Inc. Number:	780223
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,192,167	0	0	0	0

FY 2023 TIF Revenue Received: 0



## Urban Renewal Area Data Collection

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL  
 UR Area Number: 78044

UR Area Creation Date: 06/2009

UR Area Purpose: UR #5 was created by combining TIF areas 1, 3 and 4 and adding additional property. UR area #5 has been designated as economic development and blighted.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CARTER LAKE CITY/COUNCIL BLUFFS SCH/1996 CARTER LAKE #1 UR TIF INCREM	780171	780172	0
CARTER LAKE CITY/COUNCIL BLUFFS SCH/1997 CARTER LAKE #3 UR TIF INCREM	780224	780225	0
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2003 CARTER LAKE #4 UR TIF INCREM	780279	780280	0
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2006 CARTER LAKE #5 UR TIF INCREM	780307	780308	0
CARTER LAKE CITY/COUNCIL BLUFFS SCH/2017 CARTER LAKE #5 AMEND UR TIF INCREM	780361	780362	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 1,522,130 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	425,294
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>425,294</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 1,096,836 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CARTER LAKE #5 AMENDED URBAN RENEWAL

### UR #5 - Locust St.

Description:	Locust Street Improvements/City Hall
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### UR #5 - TIF - PVS

Description:	Owen Industries - PVS
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### UR #5 - TIF - Holiday Inn

Description:	Holiday Inn & Suites - Maple One Investments
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

### UR #5 - TIF - Hampton Inn

Description:	Hampton Inn - Maple Two Investments
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

**Debts/Obligations For CARTER LAKE #5 AMENDED URBAN RENEWAL****Rebate Agreement - PVS #5 - 1**

Debt/Obligation Type:	Rebates
Principal:	3,185,045
Interest:	0
Total:	3,185,045
Annual Appropriation?:	Yes
Date Incurred:	12/31/2013
FY of Last Payment:	2029

**Rebate Agreement - Holiday Inn**

Debt/Obligation Type:	Rebates
Principal:	861,069
Interest:	0
Total:	861,069
Annual Appropriation?:	Yes
Date Incurred:	06/05/2015
FY of Last Payment:	2030

**Rebate Agreement - Hampton Inn**

Debt/Obligation Type:	Rebates
Principal:	888,589
Interest:	0
Total:	888,589
Annual Appropriation?:	Yes
Date Incurred:	06/05/2015
FY of Last Payment:	2031

## Rebates For CARTER LAKE #5 AMENDED URBAN RENEWAL

### 500 AVE H - PVS

TIF Expenditure Amount:	215,866
Rebate Paid To:	OWEN INDUSTRIES
Tied To Debt:	Rebate Agreement - PVS #5 - 1
Tied To Project:	UR #5 - TIF - PVS
Projected Final FY of Rebate:	2028

### 2010 ABBOTT DR - HOLIDAY

TIF Expenditure Amount:	107,724
Rebate Paid To:	AVAILA BANK
Tied To Debt:	Rebate Agreement - Holiday Inn
Tied To Project:	UR #5 - TIF - Holiday Inn
Projected Final FY of Rebate:	2030

### 2010 ABBOTT DR - HAMPTON

TIF Expenditure Amount:	101,704
Rebate Paid To:	AVAILA BANK
Tied To Debt:	Rebate Agreement - PVS #5 - 1
Tied To Project:	UR #5 - TIF - Hampton Inn
Projected Final FY of Rebate:	2030

**TIF Taxing District Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)  
 TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/1996 CARTER LAKE #1 UR TIF INCREM  
 TIF Taxing District Inc. Number: 780172  
 TIF Taxing District Base Year: 1996  
 FY TIF Revenue First Received: 1999  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	482,300	0	0	0	0

FY 2023 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CARTER LAKE (78G731)  
 Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)  
 TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/1997 CARTER LAKE #3 UR TIF INCREM  
 TIF Taxing District Inc. Number: 780225  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2001

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	51,000	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	CARTER LAKE (78G731)
Urban Renewal Area:	CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)
TIF Taxing District Name:	CARTER LAKE CITY/COUNCIL BLUFFS SCH/2003 CARTER LAKE #4 UR TIF INCREM
TIF Taxing District Inc. Number:	780280
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2006
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2021

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2004

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	170,200	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	CARTER LAKE (78G731)
Urban Renewal Area:	CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)
TIF Taxing District Name:	CARTER LAKE CITY/COUNCIL BLUFFS SCH/2006 CARTER LAKE #5 UR TIF INCREM
TIF Taxing District Inc. Number:	780308
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	08/2007
Economic Development	08/2007

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	32,638,499	0	0	0	0

FY 2023 TIF Revenue Received: 0

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## TIF Taxing District Data Collection

Local Government Name: CARTER LAKE (78G731)

Urban Renewal Area: CARTER LAKE #5 AMENDED URBAN RENEWAL (78044)

TIF Taxing District Name: CARTER LAKE CITY/COUNCIL BLUFFS SCH/2017 CARTER LAKE #5 AMEND

UR TIF INCREM

TIF Taxing District Inc. Number: 780362

TIF Taxing District Base Year: 2016

FY TIF Revenue First Received: 0

Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,729,911	0	0	0	0

FY 2023 TIF Revenue Received: 0

STATE OF IOWA  2023  FINANCIAL REPORT  FISCAL YEAR ENDED  JUNE 30, 2023  CITY OF CARTER LAKE, IOWA  DUE: December 1, 2023	
	16207800300000
	CITY OF CARTER LAKE
	950 Locust Street
	CARTER LAKE IA 51510-1529
	POPULATION: 3791

**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,941,640		1,941,640	1,897,245
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	1,941,640		1,941,640	1,897,245
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	275,000
Other City Taxes	1,396,110	0	1,396,110	974,294
Licenses and Permits	105,372	0	105,372	67,000
Use of Money and Property	35,540	0	35,540	62,500
Intergovernmental	1,003,560	0	1,003,560	1,263,100
Charges for Fees and Service	153,944	1,667,440	1,821,384	1,707,950
Special Assessments	1,407	0	1,407	0
Miscellaneous	865,105	32,625	897,730	66,100
Other Financing Sources	15,000	0	15,000	0
Transfers In	2,112,463	7,333	2,119,796	2,119,796
<b>Total Revenues and Other Sources</b>	7,630,141	1,707,398	9,337,539	8,432,985
<b>Expenditures and Other Financing Uses</b>				
Public Safety	1,560,525		1,560,525	1,757,277
Public Works	423,445		423,445	1,013,788
Health and Social Services	0		0	4,000
Culture and Recreation	997,430		997,430	797,631
Community and Economic Development	429,701		429,701	0
General Government	484,454		484,454	496,998
Debt Service	469,396		469,396	367,596
Capital Projects	2,623,232		2,623,232	5,000
<b>Total Governmental Activities Expenditures</b>	6,988,183	0	6,988,183	4,442,290
BUSINESS TYPE ACTIVITIES		1,470,191	1,470,191	1,974,591
<b>Total All Expenditures</b>	6,988,183	1,470,191	8,458,374	6,416,881
Other Financing Uses	0	0	0	
Transfers Out	2,119,796	0	2,119,796	2,119,796
<b>Total All Expenditures/and Other Financing Uses</b>	9,107,979	1,470,191	10,578,170	8,536,677
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-1,477,838	237,207	-1,240,631	-103,692
Beginning Fund Balance July 1, 2022	7,775,841	2,035,443	9,811,284	14,191,358
Ending Fund Balance June 30, 2023	6,298,003	2,272,650	8,570,653	14,087,666

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	3,875,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	14,925,034

# CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	<b>Publication</b>
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY



**REVENUE P2**

CITY OF CARTER LAKE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section A - Taxes</b>	1									1
<b>Taxes levied on property</b>	2	1,654,208	282,099	5,333			1,941,640		1,941,640	2
Less: Uncollected Property Taxes - Levy Year	3						0	0		3
Net Current Property Taxes	4	1,654,208	282,099	5,333	0	0	1,941,640		1,941,640	4
Delinquent Property Taxes	5						0	0		5
<b>Total Property Tax</b>	6	1,654,208	282,099	5,333	0	0	1,941,640		1,941,640	6
<b>TIF Revenues</b>	7						0	0		7
<b>Other City Taxes</b>										
Utility Tax Replacement Excise Taxes	8	27,059	4,604				31,663		31,663	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	20,702					20,702		20,702	9
Parimutuel Wager Tax	10						0	0		10
Gaming Wager Tax	11						0	0		11
Mobile Home Tax	12	11,083	1,913	58			13,054		13,054	12
Hotel / Motel Tax	13	622,890					622,890		622,890	13
Other Local Option Taxes	14	403,005	304,796				707,801		707,801	14
<b>Total Other City Taxes</b>	15	1,084,739	311,313	58	0	0	1,396,110	0	1,396,110	15
<b>Section B - Licenses and Permits</b>	16	105,372					105,372		105,372	16
<b>Section C - Use of Money and Property</b>	17									17
Interest	18	23,309	560				23,869		23,869	18
Rents and Royalties	19	11,671					11,671		11,671	19
Other Miscellaneous Use of Money and Property	20						0	0		20
	21						0	0		21
<b>Total Use of Money and Property</b>	22	34,980	560	0	0	0	35,540	0	35,540	22
<b>Section D - Intergovernmental</b>	24									24
<b>Federal Grants and Reimbursements</b>	26									26
Federal Grants	27	418,553					418,553		418,553	27
Community Development Block Grants	28						0	0		28
Housing and Urban Development	29						0	0		29
Public Assistance Grants	30						0	0		30
Payment in Lieu of Taxes	31						0	0		31
	32						0	0		32
<b>Total Federal Grants and Reimbursements</b>	33	418,553	0	0	0	0	418,553	0	418,553	33

REVENUE P3

CITY OF CARTER LAKE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section D - Intergovernmental - Continued</b>	41									41
<b>State Shared Revenues</b>	43									43
Road Use Taxes	44	521,684					521,684		521,684	44
<b>Other state grants and reimbursements</b>	48									48
State grants	49						0		0	49
Iowa Department of Transportation	50						0		0	50
Iowa Department of Natural Resources	51						0		0	51
Iowa Economic Development Authority	52						0		0	52
CEBA grants	53						0		0	53
Commercial & Industrial Replacement Claim	54	57,793					57,793		57,793	54
Liquor Profits	55	3,038					3,038		3,038	55
	56						0		0	56
	57						0		0	57
	58						0		0	58
	59						0		0	59
<b>Total State</b>	60	60,831	521,684	0	0	0	582,515	0	582,515	60
<b>Local Grants and Reimbursements</b>										
County Contributions	63	2,492					2,492		2,492	63
Library Service	64						0		0	64
Township Contributions	65						0		0	65
Fire/EMT Service	66						0		0	66
	67						0		0	67
	68						0		0	68
	69						0		0	69
<b>Total Local Grants and Reimbursements</b>	70	2,492	0	0	0	0	2,492	0	2,492	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	481,876	521,684	0	0	0	1,003,560	0	1,003,560	71
<b>Section E - Charges for Fees and Service</b>	72									72
Water	73						0	692,845	692,845	73
Sewer	74						0	697,194	697,194	74
Electric	75						0		0	75
Gas	76						0		0	76
Parking	77						0		0	77
Airport	78						0		0	78
Landfill/garbage	79						0	261,390	261,390	79
Hospital	80						0		0	80

**REVENUE P4**

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section E - Charges for Fees and Service - Continued</b>	81									81
Transit	82						0		0	82
Cable TV	83						0		0	83
Internet	84						0		0	84
Telephone	85						0		0	85
Housing Authority	86						0		0	86
Storm Water	87						0		0	87
Other:	88									88
Nursing Home	89						0		0	89
Police Service Fees	90	27,238	471				27,709		27,709	90
Prisoner Care	91						0		0	91
Fire Service Charges	92	5,725					5,725		5,725	92
Ambulance Charges	93	65,622					65,622		65,622	93
Sidewalk Street Repair Charges	94	1,226					1,226		1,226	94
Housing and Urban Renewal Charges	95						0		0	95
River Port and Terminal Fees	96						0		0	96
Public Scales	97						0		0	97
Cemetery Charges	98						0		0	98
Library Charges	99	513					513		513	99
Park, Recreation, and Cultural Charges	100	52,406					52,406		52,406	100
Animal Control Charges	101						0		0	101
Post Office	102						0	16,011	16,011	102
General	103	743					743		743	103
<b>Total Charges for Service</b>	104	153,473	471	0	0	0	153,944	1,667,440	1,821,384	104
<b>Section F - Special Assessments</b>	106	1,407					1,407		1,407	106
<b>Section G - Miscellaneous</b>	107									107
Contributions	108	67,758	22,347				90,105		90,105	108
Deposits and Sales/Fuel Tax Refunds	109						0		0	109
Sale of Property and Merchandise	110						0		0	110
Fines	111						0		0	111
Internal Service Charges	112						0		0	112
Casino Income	113	775,000					775,000		775,000	113
Water Deposits	114						0	17,448	17,448	114
Miscellaneous	115						0	15,177	15,177	115
	116						0		0	116
	117						0		0	117
	118						0		0	118
	119						0		0	119
<b>Total Miscellaneous</b>	120	842,758	22,347	0	0	0	865,105	32,625	897,730	120

**REVENUE P5**

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)</b>	121 4,358,813	1,138,474	0	5,391	0	0	5,502,678	1,700,065	7,202,743	121
<b>Section H - Other Financing Sources</b>	123									123
Proceeds of capital asset sales	124 15,000						15,000		15,000	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 250,000			366,796	1,495,667		2,112,463	7,333	2,119,796	127
Internal TIF loans and transfers in	128						0		0	128
	129						0		0	129
	130						0		0	130
<b>Total Other Financing Sources</b>	131 265,000	0	0	366,796	1,495,667	0	2,127,463	7,333	2,134,796	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 4,623,813	1,138,474	0	372,187	1,495,667	0	7,630,141	1,707,398	9,337,539	132
<b>Beginning Fund Balance July 1, 2022</b>	134 4,111,196	997,382	1,589,544	18,098	1,059,621		7,775,841	2,035,443	9,811,284	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 8,735,009	2,135,856	1,589,544	390,285	2,555,288	0	15,405,982	3,742,841	19,148,823	136

EXPENDITURES P6

CITY OF CARTER LAKE  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023  
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i)	Line
<b>Section A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	884,372	207,350					1,091,722		1,091,722	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	154,358	79,102					233,460		233,460	6
Ambulance	7	61,108						61,108		61,108	7
Building Inspections	8	159,340	234					159,574		159,574	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	12,411	2,250					14,661		14,661	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	1,271,589	288,936		0	0	0	1,560,525		1,560,525	14
	15										15
<b>Section B - Public Works</b>											
Roads, Bridges, Sidewalks	16		326,168					326,168		326,168	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		93,946					93,946		93,946	18
Traffic Control Safety	19	1,561						1,561		1,561	19
Snow Removal	20							0		0	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Weed Control	26	1,770						1,770		1,770	26
	27							0		0	27
<b>Total Public Works</b>	28	3,331	420,114		0	0	0	423,445		423,445	28
	29										29
<b>Section C - Health and Social Services</b>											
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	0	0		0	0	0	0		0	39
	40										40
<b>Section D - Culture and Recreation</b>											
Library Services	41	221,664	31,254					252,918		252,918	41
Museum, Band, Theater	42							0		0	42
Parks	43	277,249	44,226					321,475		321,475	43
Recreation	44							0		0	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	374,971	48,066					423,037		423,037	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	873,884	173,546		0	0	0	997,430		997,430	50

## EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section E - Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53			425,295				425,295		425,295	53
Housing and urban renewal	54			4,406				4,406		4,406	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	0	0	429,701	0	0	0	429,701		429,701	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	36,085	2,031					38,116		38,116	61
Clerk, Treasurer, Financial Administration	62	222,916	47,013					269,929		269,929	62
Elections	63							0		0	63
Legal Services and City Attorney	64	33,204						33,204		33,204	64
City Hall and General Buildings	65	127,777						127,777		127,777	65
Tort Liability	66							0		0	66
Other General Government	67	15,428						15,428		15,428	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	435,410	49,044		0	0	0	484,454		484,454	70
<b>Section G - Debt Service</b>	71				469,396			469,396		469,396	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	469,396	0	0	469,396		469,396	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
Community Center and Trail	76					2,407,871		2,407,871		2,407,871	76
Sewer	77					215,361		215,361		215,361	77
<b>Subtotal Regular Capital Projects</b>	78	0	0	0	0	2,623,232	0	2,623,232		2,623,232	78
<b>TIF Capital Projects - Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0	0	0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0	0	0	2,623,232	0	2,623,232		2,623,232	83
<b>Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	84	2,584,214	881,640	429,701	469,396	2,623,232	0	6,988,183		6,988,183	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

## EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section 1 - Business Type Activities</b>	87										87
Water - Current Operation	88								597,654	597,654	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								597,657	597,657	91
Capital Outlay	92									0	92
Debt Service	93									0	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								253,015	253,015	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								1,855	1,855	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								20,010	20,010	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
<b>Total Business Type Activities</b>	129								1,470,191	1,470,191	129

**EXPENDITURES P9**  
CITY OF CARTER LAKE  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued  
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	2,584,214	881,640	429,701	469,396	2,623,232	0	6,988,183	1,470,191	8,458,374	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,753,000	366,796					2,119,796		2,119,796	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	1,753,000	366,796	0	0	0	0	2,119,796	0	2,119,796	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	4,337,214	1,248,436	429,701	469,396	2,623,232	0	9,107,979	1,470,191	10,578,170	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141	690,944	887,420	1,159,843				2,738,207		2,738,207	141
Committed	142							0		0	142
Assigned	143	714,827						714,827		714,827	143
Unassigned	144	2,992,024			-79,111	-67,944		2,844,969		2,844,969	144
Total Governmental	145	4,397,795	887,420	1,159,843	-79,111	-67,944	0	6,298,003		6,298,003	145
Proprietary	146								2,272,650	2,272,650	146
Total Ending Fund Balance June 30,	147	4,397,795	887,420	1,159,843	-79,111	-67,944	0	6,298,003	2,272,650	8,570,653	147
Total Requirements (Sum of lines 136 and 147)	148	8,735,009	2,135,856	1,589,544	390,285	2,555,288	0	15,405,982	3,742,841	19,148,823	148



OTHER PI0

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
	Highways All other	
Correction		
Health		
Highways		
Transit Subsidies		
Libraries		
Police protection		
Sewerage		
Sanitation		
All other		

Part IV  
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	
Total Salaries and Wages Paid	Amount 1,608,799

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2023							
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	4,275,000		400,000	3,875,000				67,696
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		4,275,000	0	400,000	3,875,000	0	0	0	67,696

B. Short-Term Debt Amount

Outstanding as of July 1, 2022

Outstanding as of JUNE 30, 2023

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2021

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	Amount			
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
				Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.			58,324	8,512,329
				8,570,653

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds PI: Ending fund balance, column C PLUS the amounts in the shaded Note area.





## IPAIT Monthly Statement

City of Carter Lake

**Please Note:**

THE FUND WILL BE CLOSED NOVEMBER 23RD IN OBSERVANCE  
OF THE THANKSGIVING DAY HOLIDAY

### Activity Summary (39233-102) General Operating

10/1/2023 - 10/31/2023

Investment Pool Summary		Diversified
Beginning Balance		\$5,535,338.30
Dividends		\$29,308.80
Purchases		\$2,000,000.00
Redemptions		\$0.00
Ending Balance		\$7,564,647.10
Average Monthly Rate		5.103%
Share Price		\$1.000
Total		\$7,564,647.10
Total Fixed Income		\$0.00
Account Total		\$7,564,647.10

**City of Carter Lake**  
Jackie Carl  
950 Locust St  
Carter Lake, IA 51510

**Your PMA Representative**

Anita Tracy  
(515) 224-2725  
atracy@pmanetwork.com



**PMA Financial Network**  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563



# IPAIT Monthly Statement

City of Carter Lake

## Transaction Activity (39233-102) General Operating

Diversified 10/1/2023 - 10/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10718749	10/13/2023	10/13/2023	Online ACH Purchase, Sewer project closing funds	\$0.00	\$2,000,000.00	\$1.000	2,000,000.000
10736681	10/31/2023	10/31/2023	Dividend Reinvest	\$0.00	\$29,308.80	\$1.000	29,308.800
				\$0.00	\$2,029,308.80		2,029,308.800

Beginning Balance: \$5,535,338.30 | Ending Balance: \$7,564,647.10



## IPAIT Monthly Statement

City of Carter Lake

### Current Portfolio

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
Diversified				10/31/2023		Diversified Account Balance	\$7,564,647.10	5.103%	\$1.000	\$7,564,647.10	\$7,564,647.10
							\$7,564,647.10			\$7,564,647.10	\$7,564,647.10

**Time and Dollar Weighted Average Portfolio Yield:** n/a

**Weighted Average Portfolio Maturity:** n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
Diversified	100.000%	\$7,564,647.10	Diversified Account

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

## IPAIT MONTHLY STATEMENT DISCLAIMER

PMA Financial Network, LLC ("PMA") serves as the Administrator for IPAIT.

This statement lists your transactions in IPAIT during the applicable month. The Average Rate represents the average net interest rate over the previous month which is then annualized. The Portfolio Units of IPAIT are managed to maintain a stable \$1.0 share price but there is no guarantee that they will do so. Information regarding IPAIT and its investment objectives, risks, charges, expenses and other matters can be found in the IPAIT Information Statement, which can be obtained at [www.IPAIT.org](http://www.IPAIT.org) or by calling PMA at 800-872-0140.

### Fixed Rate Account Investment Activity

This section shows all of the fixed income investment transactions, including the investments purchased and sold, maturities, interest received, and activity. This includes Certificates of Deposit, Rolling Fixed Rate Investments, and securities purchased through PMA Financial Network, LLC or PMA Securities, LLC.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

**FOR A CHANGE OF ADDRESS OR OTHER INFORMATION RELATING TO YOUR IPAIT ACCOUNT, PLEASE COMPLETE THE APPLICABLE FORM LOCATED ON THE USER LOGIN SITE. OR CONTACT PMA AT THE NUMBER LISTED BELOW.**

Although market value and other information contained in this Statement have been obtained from third-party sources believed to be reliable, PMA Financial Network, LLC cannot guarantee the accuracy or completeness of such information.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.



## City of Carter Lake

PMA Financial Network  
2135 CityGate Lane  
7th Floor  
Naperville, IL 60563  
Phone: 630-657-6400  
Fax: 630-718-8701

### Monthly Activity Summary

10/1/2023 - 10/31/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39233 - 101 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversified	39233 - 102 General Operating	\$5,535,338.30	\$2,000,000.00	\$29,308.80	\$0.00	\$7,564,647.10
		<b>\$5,535,338.30</b>	<b>\$2,000,000.00</b>	<b>\$29,308.80</b>	<b>\$0.00</b>	<b>\$7,564,647.10</b>

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		Sun	Mon	Tues	Weds	Thurs	Fri	Sat	Sun	Mon	Tues	Weds	Thurs	Fri	Sat	Sun	Mon	Tues	Weds	Thurs
Memberships			2	3	3	3	1	0		4	1	1	3	1	2		2	1	4	0
EZ Check-ins			50	46	57	57	41	8		59	70	59	57	45	33		57	49	75	56
Day Passes			0	0	0	1	1	0		0	0	0	0	1	0		0	0	1	0
Brivo Check-ins		10	13	15	14	11	12	6	15	12	7	12	10	7	11	10	17	13	18	17

[illegible]





## SENIOR ACTIVITY ATTENDANCE FOR October 2023

[illegible]



# CARTER LAKE PUBLIC LIBRARY

WHERE COMMUNITY AND LEARNING COME TOGETHER.

## Library Director's Report

November 14th, 2023

4:30 P.M.

<b><u>October Patron Data</u></b>	
<b>Monthly Network Usage</b>	<b>1086</b>
<b>Unique Wifi Visitors</b>	<b>205</b>
<b>Computer Usage</b>	<b>234</b>
<b>New Library Cards</b>	<b>26</b>
<b>Renewed Cards</b>	<b>0</b>
<b>Patron Count</b>	<b>2552</b>
<b>Program (Services)</b>	<b>34</b>
<b>Programming (Participants)</b>	<b>935</b>
<b>Circulation</b>	<b>775</b>
<b>E-Audiobooks/ Ebooks</b>	<b>196</b>

**Community Members who checked out materials from the library in October saved a total of \$11,388.18**

<b><u>Library Revenue</u></b>	
<b>Black &amp; White Copies</b>	<b>\$38.70</b>
<b>Color Copies</b>	<b>\$12.50</b>
<b>Fax</b>	<b>\$30.75</b>
<b>Donations</b>	<b>\$2.90</b>
<b>Sales</b>	<b>\$14.50</b>
<b>Fines</b>	<b>\$2.00</b>
<b>Lamination</b>	<b>0.00</b>
<b>Monthly Total</b>	<b>\$101.35</b>



**CARTER LAKE PUBLIC LIBRARY**  
WHERE COMMUNITY AND LEARNING COME TOGETHER.

### **Month in Review:**

- ★ Tim has been let go.
- ★ The library met with Raise Me To Read and will be working with them to get books into the homes of our families. They also have a lot of cool resources we're excited to share with parents and guardians of young children that combine parenting tips and resources with nursery rhymes and fairy tales so that both benefit.
- ★ Monster Making was very successful there was a lot of engagement with the kids.
- ★ We had a decent turnout for the National Youth Poet Laureate. She was a phenomenal speaker.
- ★ The Library and Community Center threw a joint Community Halloween Party that had over 100 people in attendance. The majority of them were families.
- ★ Sweet Street was a HUGE success. The library made a haunted house in the two meeting rooms, and we clocked 504 people who went through.
- ★ Tiffany is working with AARP to bring tax assistance to our elderly community. It will be a free service for them. Volunteers are needed, and there has already been a lot of interest and few sign-ups within the community.
- ★ Iowa West wants to partner with the library by connecting us with outside organizations to provide different resources and services to our community.
- ★ Meggie was accepted into the Dyslexia program and will start taking classes near the end of November.





**CARTER LAKE PUBLIC LIBRARY**  
WHERE COMMUNITY AND LEARNING COME TOGETHER.

### **What's to Come:**

#### ★ Holiday Closures

- Monday, Nov. 13 for Veterans Day
- November 23, 24, & 25 for Thanksgiving
- December 23, 24, & 25 for Christmas
- Monday, Jan. 1st for New Year's Day

#### ★ Holiday Events

- The library will participate in the Winter Craft Fair on December 9th
- Winter Holiday Party December 16.
- New Year's Eve Balloon Drop Party, December 30th

#### ★ Wall Shelving is still delayed

#### ★ Partnerships

- SpielBound Board Game Cafe
- AARP
- Pottawattamie County Museums
- Iowa West Foundation

#### ★ Omaha Children's Museum Hands-on Programs

- Digging Dino's November 27, 2023 - 3- 4 pm
- Bubble-Ology December 20, 2023 - 2- 3 pm

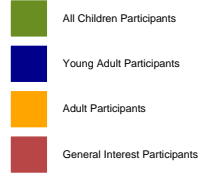
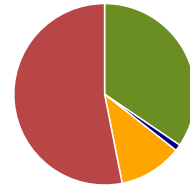
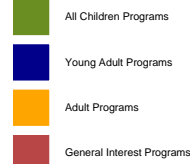
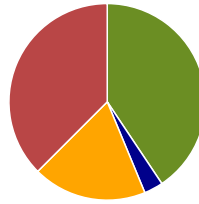
#### ★ Character Storytime

- Penelope Rex should be arriving the last week of November!

## July

### Overview

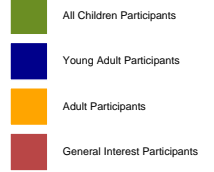
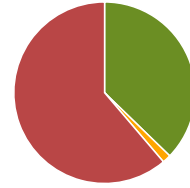
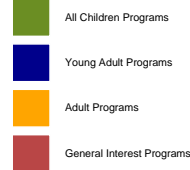
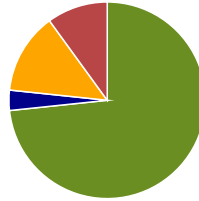
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
Total Programs	32		Total Participants	177	



## August

### Overview

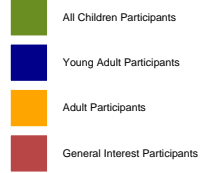
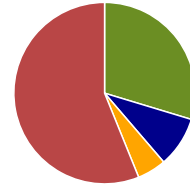
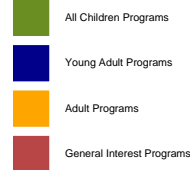
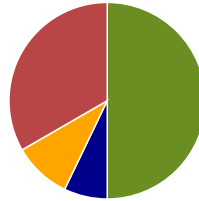
All Children Programs	22	73.33%	All Children Participants	73	37.24%
Young Adult Programs	1	3.33%	Young Adult Participants	0	0%
Adult Programs	4	13.33%	Adult Participants	3	1.53%
General Interest Programs	3	10%	General Interest Participants	120	61.22%
Total Programs	30		Total Participants	196	



## September

### Overview

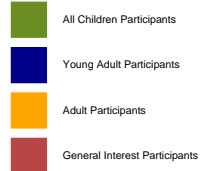
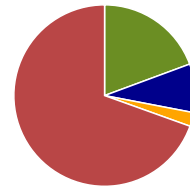
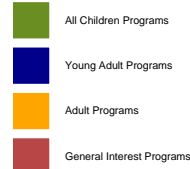
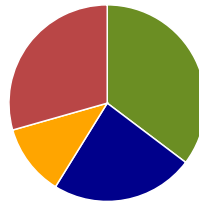
All Children Programs	21	50%	All Children Participants	46	29.68%
Young Adult Programs	3	7.14%	Young Adult Participants	14	9.03%
Adult Programs	4	9.52%	Adult Participants	8	5.16%
General Interest Programs	14	33.33%	General Interest Participants	87	56.13%
Total Programs	42		Total Participants	155	



## October

### Overview

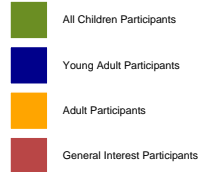
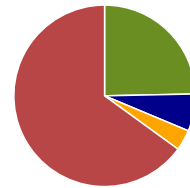
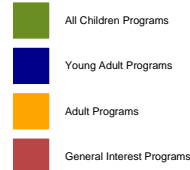
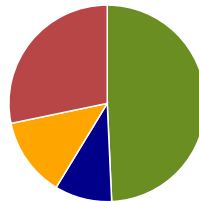
All Children Programs	12	35.29%	All Children Participants	181	19.36%
Young Adult Programs	8	23.53%	Young Adult Participants	81	8.66%
Adult Programs	4	11.76%	Adult Participants	23	2.46%
General Interest Programs	10	29.41%	General Interest Participants	650	69.52%
Total Programs	34		Total Participants	935	



## Year in Review

### Overview

All Children Programs	68	49.28%	All Children Participants	361	24.68%
Young Adult Programs	13	9.42%	Young Adult Participants	97	6.63%
Adult Programs	18	13.04%	Adult Participants	54	3.69%
General Interest Programs	39	28.26%	General Interest Participants	951	65%
Total Programs	138		Total Participants	1463	



In October, 205 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



1086 ↑ 47.35%

Monthly Sessions



943 ↑ 40.33%

Total Visits



205 ↑ 27.33%

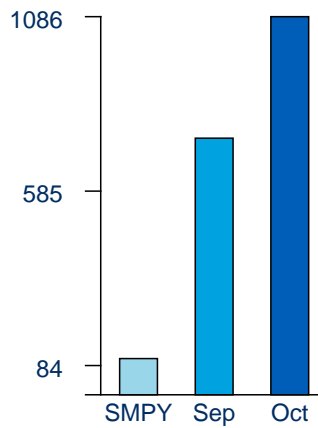
Unique Visitors



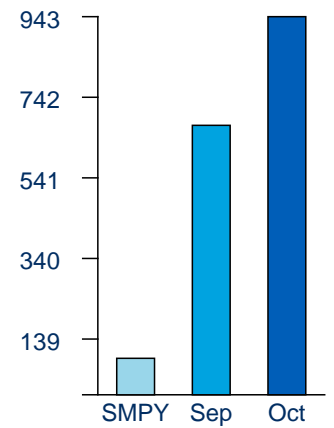
4.6 ↑ 10.31%

Average Return Rate

Total Monthly Session Count

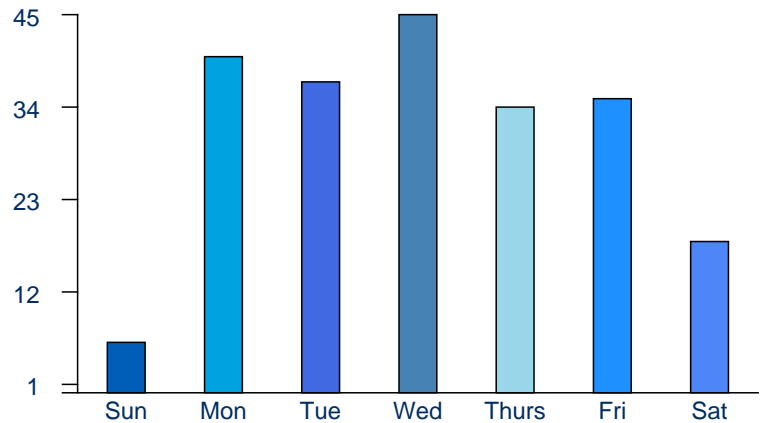


Total Monthly Visits

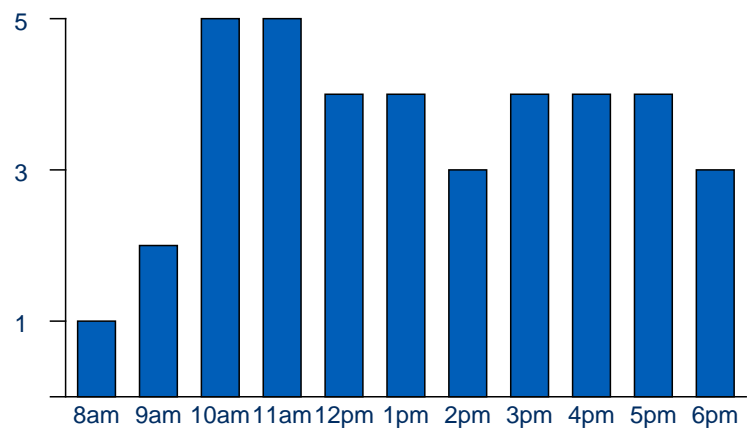


\*SMPY: Same Month Prior Year

Average Daily Visits



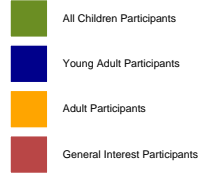
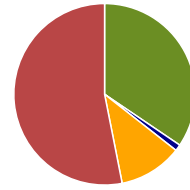
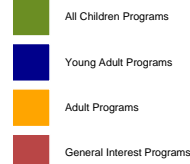
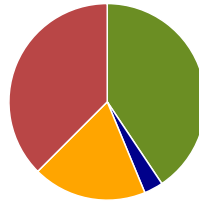
Average Peak Hourly



## July

### Overview

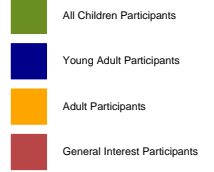
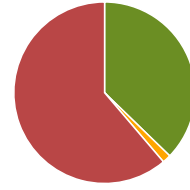
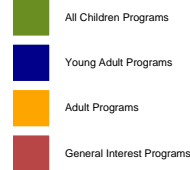
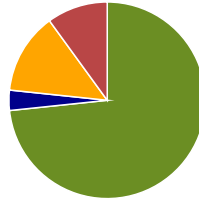
All Children Programs	13	40.63%	All Children Participants	61	34.46%
Young Adult Programs	1	3.13%	Young Adult Participants	2	1.13%
Adult Programs	6	18.75%	Adult Participants	20	11.3%
General Interest Programs	12	37.5%	General Interest Participants	94	53.11%
Total Programs	32		Total Participants	177	



## August

### Overview

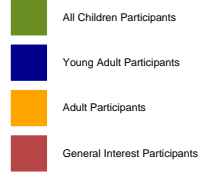
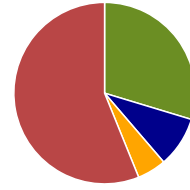
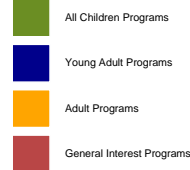
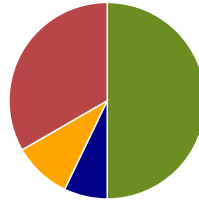
All Children Programs	22	73.33%	All Children Participants	73	37.24%
Young Adult Programs	1	3.33%	Young Adult Participants	0	0%
Adult Programs	4	13.33%	Adult Participants	3	1.53%
General Interest Programs	3	10%	General Interest Participants	120	61.22%
Total Programs	30		Total Participants	196	



## September

### Overview

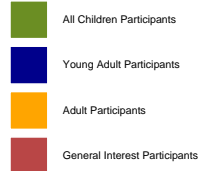
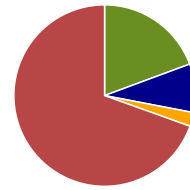
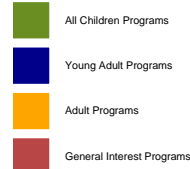
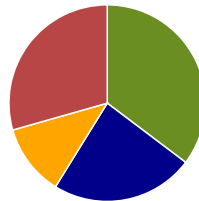
All Children Programs	21	50%	All Children Participants	46	29.68%
Young Adult Programs	3	7.14%	Young Adult Participants	14	9.03%
Adult Programs	4	9.52%	Adult Participants	8	5.16%
General Interest Programs	14	33.33%	General Interest Participants	87	56.13%
Total Programs	42		Total Participants	155	



## October

### Overview

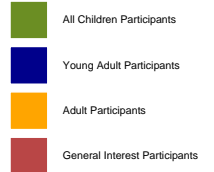
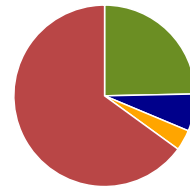
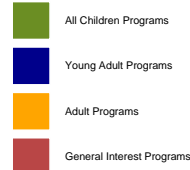
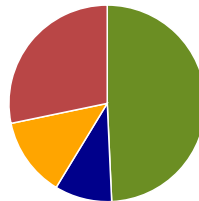
All Children Programs	12	35.29%	All Children Participants	181	19.36%
Young Adult Programs	8	23.53%	Young Adult Participants	81	8.66%
Adult Programs	4	11.76%	Adult Participants	23	2.46%
General Interest Programs	10	29.41%	General Interest Participants	650	69.52%
Total Programs	34		Total Participants	935	



## Year in Review

### Overview

All Children Programs	68	49.28%	All Children Participants	361	24.68%
Young Adult Programs	13	9.42%	Young Adult Participants	97	6.63%
Adult Programs	18	13.04%	Adult Participants	54	3.69%
General Interest Programs	39	28.26%	General Interest Participants	951	65%
Total Programs	138		Total Participants	1463	





In October, 205 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



1086 ↑ 47.35%

Monthly Sessions



943 ↑ 40.33%

Total Visits



205 ↑ 27.33%

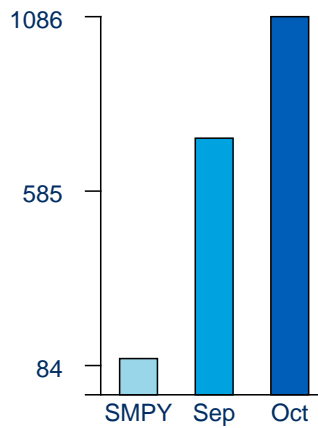
Unique Visitors



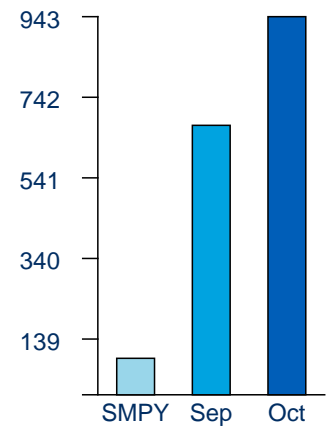
4.6 ↑ 10.31%

Average Return Rate

Total Monthly Session Count

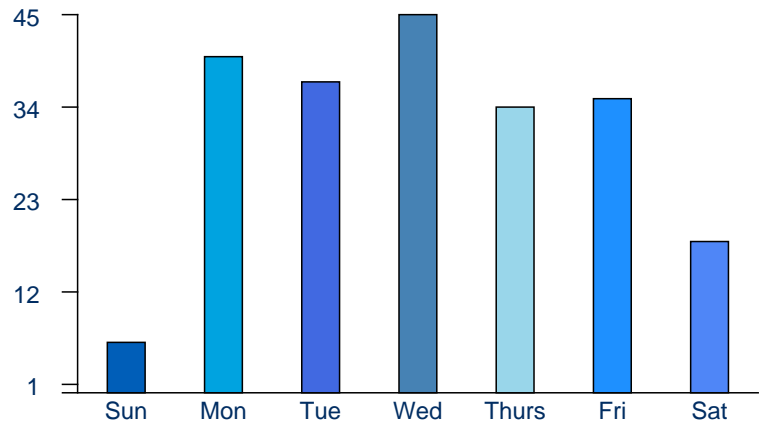


Total Monthly Visits

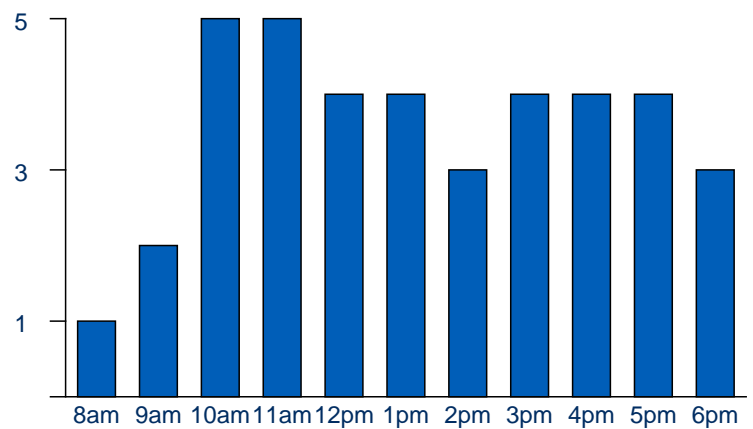


\*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



## Jackie Carl

---

**From:** Carter Lake Parks and Recreation  
**Sent:** Tuesday, November 14, 2023 8:03 PM  
**To:** Jackie Carl  
**Subject:** CLCC Monthly Report- October

In the month of October, the community center:

- Focused on increasing programming
- Continued analyzing center expenses and ways to be cost effective
- Had a meeting to discuss the structure and wants/expectations of the seniors
- Boosted attendance in yoga, baby and me and self defense
- Held a community Halloween party attended by over 115 people
- Brought on The Feel Good Factories group fitness classes and instructors
- Contracted with Prairie Flower Casino as their employee gym membership partner

TOTAL REVENUE GENERATED: \$8191

RENTALS BOOKED- 6

30 added members

TOTAL CHECK INS: 1366

## Jackie Carl

---

**From:** Carter Lake Parks and Recreation  
**Sent:** Wednesday, November 15, 2023 11:46 AM  
**To:** Jackie Carl  
**Cc:** Carter Lake Parks and Recreation  
**Subject:** October Parks and rec monthly report

In the month of October for the recreational part of the department- We closed our basketball registration. Last year was our first year of offering basketball and we had 16 kids. This year we have 39 kids registered! Like our other programs, it's growing. We are also excited to offer the community center for them to practice in this year.

The Parks side of things was busy this month! We hosted our annual Sweet Street event. This year was our largest year yet with over 30 participants handing out candy, over 300 people in attendance and an added attraction- Haunted House! We are committed to making it even bigger and better next year. Also, our new park equipment was installed! This is phase 1 of (hopefully 4). We can't wait to see kids and families enjoy it!

The parks board met and planned upcoming community events and new programming. We are very excited to continue to add new programs for our community!

City of  
**CARTER LAKE**  

---

EST. 1930

It has been a very productive month for the maintenance department. Our brine machine is now fully operational and has received our first load of brine solution. We removed old equipment and built a new playground at Mabrey Park. Made several improvements to 9<sup>th</sup> St and one in CLC. Running out of nice weather, hoping to do more in the spring. Would like to thank OPPD, Jackie Wahl, Dianna Hite, and Cindy Huey for helping with the Christmas lighting project, normally a 3-4 day operation was completed in a day. Would also like to take a minute thank Keebie Kesler, Ahley Wilson, and Pat Patterson for all the help they've given me, and trust in me to run this department. Also just found out that our city attorney Michael O'Bradovich is leaving the city. Just want to thank him very much for all the help he has given me. Whenever I had a problem, he helped me correct it. Thanks again Mike. I'm sure most of you have noticed we removed one of the boat docks from Mabrey park. We are currently looking for parts to repair it, so we can get it back into the water as soon as possible. Hopefully Mother Nature cooperates with us this winter and we can all use the lake next summer. Thank you very much, have a Happy Thanksgiving, and we'll talk to you in December.

-Maintenance Department



# Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

## CFS Monthly Report

Printed on October 31, 2023

### Codes With Descriptions

	Totals	
911 - 911 HANGUP CALL	1	1
ADMIN - ADMINISTRATIVE ASSIGNMENT	3	3
ALAB - BUSINESS ALARM	11	11
ANIMAL - ANIMAL COMPLAINT	10	10
ARMED - ARMED SUBJECT	1	1
ASLE - ASSIST LAW ENFORCEMENT	3	3
ASSA - ASSAULT	2	2
BDC - BROADCAST	5	5
BURG - BURGLARY	7	7
CLOC - CHECK LOCATION	51	51
CLOC - CHECK LOCATION; EMED - MEDICAL EMERGENCY	1	1
CLOC - CHECK LOCATION; FPOLE - POLE FIRE	1	1
COMPLAINT - COMPLAINT REPORT	10	10
CRIM - CRIMINAL MISCHIEF OR VANDALISM	4	4
CWEL - CHECK THE WELFARE	24	24
CWEL - CHECK THE WELFARE; E25 - PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1	1
DIST - DISTURBANCE	15	15
DIST - DISTURBANCE; E4 - ASSAULT/SEXUAL ASSAULT/STUN GUN	1	1
DUI - OWI OR IMPAIRED DRIVER	1	1
EMED - MEDICAL EMERGENCY	2	2
EMED - MEDICAL EMERGENCY; ASFD - ASSIST FIRE DEPARTMENT	1	1
FAFDS - AUTOMATIC FIRE DETECTION SIGNAL	1	1
FOLL - FOLLOW UP	15	15
FOUND - FOUND PROPERTY	3	3
FRES - RESIDENTIAL FIRE; ASFD - ASSIST FIRE DEPARTMENT	1	1
HARR - HARASSMENT	5	5
INTO - INTOXICATED SUBJECT	1	1
JUV - JUVENILE PROBLEMS	5	5
MIP - MINOR IN POSSESSION	1	1
MJUV - MISSING JUVENILE	1	1
MOTA - MOTORIST ASSIST	5	5
NOIS - NOISE COMPLAINTS	1	1
OPEN - OPEN DOOR	2	2
PARKING - PARKING PROBLEMS, CONTINUOUSLY PARKED VEHICLE	19	19
PD - PROPERTY DAMAGE ACCIDENT	1	1
PD - PROPERTY DAMAGE ACCIDENT; FSPILL - MINOR FLUID SPILL	1	1
PI - PERSONAL INJURY ACCIDENT	1	1
RECO - RECOVERED PROPERTY/VEHICLE	1	1
REST - PROTECTIVE OR RESTRAINING ORDER VIOLATION	2	2

**Codes With Descriptions****Totals**

SHOP - SHOPLIFTER	1	1
SHOTF - SHOTS FIRED	2	2
STNV - STOLEN VEHICLE	2	2
SUSP - SUSPICIOUS ACTIVITY	23	23
SUSP - SUSPICIOUS ACTIVITY; ETASER - TASER DEPLOYMENT	1	1
THEFT - THEFT	13	13
THREAT - THREATS	2	2
TRAFFIC - TRAFFIC STOP	114	114
TRAFF - TRAFFIC PROBLEM	3	3
TRESPASS - TRESPASSING	28	28
TRESPASS - TRESPASSING; EMED - MEDICAL EMERGENCY	1	1
VICE - DRUGS, PROSTITUTION, VICE ASSIGNMENT	2	2
WANTED - WANTED PERSON	6	6
<b>Totals</b>	<b>419</b>	<b>419</b>



# Carter Lake Iowa Police Department

950 E Locust St, Carter Lake, IA 51510

Phone (712) 347-5920 Fax (712) 347-6486

Printed on October 31, 2023

## CLPD Monthly Arrest Report

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000835	Possess Drug Paraphernalia;	09/21/23	HOOVER, LAWRENCE	1201 AVE H, CARTER
CL23-000828	Intent to Manufacture/Deliver Meth	09/16/23	WILSON, EDWARD	1031 AVE H, CARTER
CL23-000811	Disorderly Conduct - Fighting/Violent	09/11/23	DILTZ, CHRISTIAN	2200 ABBOTT DRIVE,
CL23-000788	Possession Of Controlled Substance	09/04/23	YOUNG, MATTHEW	1031 AVE H, CARTER
CL23-000783	Burglary 3rd Deg -- Non Vehicle	09/02/23	WHEELER, ZACHARY	1225 AVENUE H,
CL23-000782	GENERAL PURPOSE REPORT	09/02/23	GRUHN, JUSTIN	1031 AVENUE H,
CL23-000807	Theft 5th -- Shoplifting Under \$300	09/10/23	DAVIS, TANIYA	1650 E LOCUST ST,
CL23-000807	Theft 5th -- Shoplifting Under \$300	09/10/23	HEARD, GARI	1650 E LOCUST ST,
CL23-000800	Public Intoxication -- 1st Off;	09/06/23	SAGANITSO,	3510 N 9TH ST LOT 37,
CL23-000832	Fugitive From Justice - 1989	09/19/23	NELSON, RAMON	2200 FREEDOM PARK
CL23-000792	Interfere w/ Official Acts, \$0	09/05/23	HERRERA-SELLERS,	72 CARTER LAKE
CL23-000791	Theft 1st -- Possession of Stolen	09/05/23	SIGNORILE,	400 E LOCUST ST,
CL23-000873	Trespass -- Refuse to Vacate, \$0	09/30/23	FEW, CHRISTOPHER	2449 N 13TH ST,
CL23-000787	Trespass -- Refuse to Vacate, \$0	09/03/23	ASCORRA COLA,	1031 AVE H, CARTER

Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000801	Possess Drug Paraphernalia;	09/07/23	MEEHAN, MICHELLE	500 WOOD AVE,
CL23-000869	Interfere w/ Official Acts, \$0	09/29/23	ESQUIVEL,	3000 AIRPORT RD,
CL23-000866	Interfere w/ Official Acts, \$0	09/29/23	MOUNT GALLET,	1001 CACHELIN DRIVE,
CL23-000864	OWI -- 1st Offense; Theft 5th --	09/28/23	REED, KHAMILE	1000 E LOCUST ST,
CL23-000862	GENERAL PURPOSE REPORT	09/27/23	LEWIS, TIFFANY	1031 AVENUE H,
CL23-000851	Theft 4th -- Possession of Stolen	09/25/23	LOPARCO, ANTHONY	1031 AVENUE H,
CL23-000849	Permit Und 18 to Consume/Possess	09/24/23	LAMBERT, ISABELLA	1213 MAYPER DR,
CL23-000849	Public Intoxication -- 1st Off;	09/24/23	HERNANDEZ,	1300 DORENE BLVD,
CL23-000849	Permit Und 18 to Consume/Possess	09/24/23	EGGERT, MI'KAYA	1300 DORENE BLVD,
CL23-000844	GENERAL PURPOSE REPORT	09/22/23	BLANKENSHIP, BILLY	1650 E LOCUST ST,
CL23-000825	Theft 2nd -- Possession of Stolen	09/15/23	DIZDAREVIC, SANEL	1031 AVENUE H,
CL23-000825	Possession Of A Controlled	09/15/23	WORKMAN, LISA	1031 AVENUE H,
CL23-000824	Possession Of Controlled Substance	09/14/23	SCHULZ, COLIN	700 AVENUE K,
CL23-000808	DRIVING WHILE BARRED -	09/10/23	BALDWIN, WENDY	2000 ABBOTT DR,
CL23-000835	Trespass -- Refuse to Vacate, \$0	09/21/23	HUNZEKER, HEIDI	1201 AVE H, CARTER
CL23-000828	Possession Of Controlled Substance	09/16/23	QUAIL, EMILY	1031 AVENUE H,
CL23-000822	Child Endangerment, Substantial	09/13/23	FOXWORTH,	2210 ABBOTT DR,
CL23-000811	Disorderly Conduct - Fighting/Violent	09/11/23	VELASQUEZ,	2200 ABBOTT DRIVE,



Case Number	Charges	Arrest Date	Last, First Name	Address
CL23-000788	Possession Of Controlled Substance	09/04/23	LEGER, ASPEN	1031 AVENUE H,
CL23-000825		09/15/23	WORKMAN, LISA	1031 AVENUE H,
CL23-000806	Trespass -- Refuse to Vacate, \$0	09/09/23	ST JOHN, PAMELA	503 AVENUE K,
CL23-000779	Theft 5th -- Shoplifting Under \$300	09/01/23	BORREGO, CHASE	13TH AND ABBOTT

**Total Records: 36**

# OVERTIME AND COMPTIME REPORT

October 13, 2023

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RANDY SMITH			
10/08/23	Pumpstation Ave P	2	65.28
<b>TOTAL MAINT OVERTIME:</b>		<b>2</b>	<b>\$ 65.28</b>

<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
NATE BENTZINGER			
10/09/23	Worked holiday	10	\$ 484.20
JOSH DRISCOLL			
10/09/23	Worked Holiday	10	\$ 706.50
JACOB HUSCROFT			
10/09/23	Worked holiday	10	\$ 552.30
<b>TOTAL POLICE OVERTIME:</b>		<b>30</b>	<b>\$ 1,743.00</b>

<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BRUCE BIRGE			
10/05/23		1/4	7.13
<b>TOTAL PARKS OVERTIME:</b>		<b>1/4</b>	<b>\$ 7.13</b>

<u>COMMUNITY CENTER OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
NICK HOLMAN			
10/06/23		1	32.09
<b>TOTAL COMMUNITY CENTER OVERTIME:</b>		<b>1</b>	<b>\$ 32.09</b>

<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LAURI WILHITE			
10/10/23		1	32.27
10/11/23		1/4	8.07
10/13/23		1/4	8.07
		1 1/2	\$ 48.40
LISA RUEHLE			
10/13/23	Financials	1 1/2	\$ 75.96
<b>TOTAL ADMIN OVERTIME:</b>		<b>3</b>	<b>\$ 124.36</b>
<b>TOTAL ALL OVERTIME:</b>		<b>36 1/4</b>	<b>\$ 1,971.86</b>

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
NATE BENTZINGER			
10/09/23	Holiday hours	10	10
JOSH DRISCOLL			
10/09/23	Holiday hours	10	10
RYAN GONSIOR			
10/09/23	Holiday hours	10	10
NICHOLAS HOLMAN			
10/06/23		1/2	3/4
10/13/23		1/2	3/4
		1	1 1/2
JACOB HUSCROFT			
10/09/23	Holiday hours	10	10
NOAH MEYER			
10/09/23	Holiday hours	10	10
ADAM SWINARSKI			
10/03/23	Arrest	1	1 1/2
<b>TOTAL COMPTIME EARNED:</b>		<b>52</b>	<b>51</b>

<u>COMPTIME USED:</u>		<u>HOURS</u>
GARY CHAMBERS		
10/02/23		10
JOSH DRISCOLL		
10/04/23		1
10/11/23		4
		5
RYAN GONSIOR		
10/04/23		1
10/08/23		1
		2
JACOB HUSCROFT		
10/05/23		1

**OVERTIME AND COMPTIME REPORT**

October 13, 2023

ADAM SWINARSKI

10/08/23

10/05/23

2 1/2

5

7 1/2**TOTAL COMPTIME USED:****25 1/2****COMPTIME BALANCES:****HOURS**

DAN ADAMS

0

NATE BENTZINGER

28 3/4

CHELSEA BOLLOM

27 1/2

GARY CHAMBERS

6

NICK DARGY

22 1/2

JOSH DRISCOLL

72

RYAN GONSIOR

69 3/4

NICK HOLMAN

34 1/2

JACOB HUSCROFT

58 1/2

ROBERT MCCLOUD

42 1/2

NOAH MEYER

8

MEGGIE SCHMIDT

7 3/4

ADAM SWINARSKI

38

LAURI WILHITE

0

**TOTAL COMP BALANCES:****415 3/4****ADMIN BALANCES:****HOURS**

SHAWN KANNEDY

0

# OVERTIME AND COMPTIME REPORT

October 27, 2023

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
ETHAN CHAMBERS			
10/14/23		2	\$ 57.00
RANDY SMITH			
10/16/23	Installing playground equipment	1/2	\$ 16.32
<b>TOTAL MAINT OVERTIME:</b>		<b>2 1/2</b>	<b>\$ 73.32</b>
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
BRUCE BIRGE			
10/19/23		1/4	7.13
<b>TOTAL PARKS OVERTIME:</b>		<b>1/4</b>	<b>\$ 7.13</b>
<u>COMMUNITY CENTER OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
NICK HOLMAN			
10/25/23	Sweet Street	1 1/4	40.11
<b>TOTAL COMMUNITY CENTER OVERTIME:</b>		<b>1 1/4</b>	<b>\$ 40.11</b>
<u>FIRE DEPT OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
PHILLIP NEWTON			
01/13/23	Poured cement for monument	1 1/4	54.09
<b>TOTAL FIRE DEPT OVERTIME:</b>		<b>1 1/4</b>	<b>\$ 54.09</b>
<b>TOTAL ALL OVERTIME:</b>		<b>5 1/4</b>	<b>\$ 174.65</b>

<u>COMPTIME EARNED:</u>		<u>OT HOURS</u>	<u>COMP HRS</u>
DANIEL ADAMS			
10/21/23		2 1/4	4
CHELSEA BOLLOM			
10/23/23	Haunted House for Sweet Street	1/2	3/4
10/24/23	Haunted House for Sweet Street	1 1/2	2 1/4
10/25/23	Sweet Street	1 1/2	2 1/4
		3 1/2	5 1/4
NICHOLAS HOLMAN			
10/25/23	Sweet Street	1/2	3/4
MEGGIE SCHMIDT			
10/24/23	Haunted House for Sweet Street	2 1/2	3 3/4
10/25/23	Sweet Street	3 1/2	5 1/4
		6	9
ADAM SWINARSKI			
10/16/23	Early call assist #902	1/4	1/2
<b>TOTAL COMPTIME EARNED:</b>		<b>12 1/2</b>	<b>27 1/2</b>

<u>COMPTIME USED:</u>		<u>HOURS</u>
NATE BENTZINGER		
10/18/23		3/4
10/25/23		10
10/27/23		10
		20 3/4
CHELSEA BOLLOM		
10/17/23		8
GARY CHAMBERS		
10/25/23		10
RYAN GONSIOR		
10/20/23		1
10/22/23		1
		2
JACOB HUSCROFT		
10/19/23		10
10/23/23		10
10/24/23		10
		30
ADAM SWINARSKI		
10/18/23		3
10/26/23		5
		8
<b>TOTAL COMPTIME USED:</b>		<b>78 3/4</b>

**OVERTIME AND COMPTIME REPORT**

October 27, 2023

**COMPTIME BALANCES:****HOURS**

DAN ADAMS	3 1/2
NATE BENTZINGER	8
CHELSEA BOLLOM	24 3/4
GARY CHAMBERS	-4
NICK DARGY	22 1/2
JOSH DRISCOLL	72
RYAN GONSIOR	67 3/4
NICK HOLMAN	35 1/4
JACOB HUSCROFT	28 1/2
ROBERT MCCLLOUD	42 1/2
NOAH MEYER	8
MEGGIE SCHMIDT	16 3/4
ADAM SWINARSKI	30 1/2
LAURI WILHITE	0
<b>TOTAL COMP BALANCES:</b>	<b><u>356</u></b>

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**ADMIN BALANCES:****HOURS**

SHAWN KANNEDY	0
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Vendor Checks: 10/01/2023-10/31/202

Payroll Checks: 10/01/2023-10/31/202

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL LIABILITIES					
PR20230929	CITY OF CARTER LAKE	SERVICE CHARGE	1.00		72925	10/20/23
PR20231013	CITY OF CARTER LAKE	SERVICE CHARGE	1.00	2.00	72925	10/20/23
PR20210903	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00		72972	10/30/23
PR20210917	CARTER LAKE PEACE OFFICERS	POLICE DUES	160.00	320.00	72972	10/30/23
PR20230929	COLONIAL INSURANCE CO	COLONIAL INS	186.65		1324618	10/20/23
PR20231013	COLONIAL INSURANCE CO	COLONIAL INS	183.02	369.67	1324618	10/20/23
PR20230929	DELTA DENTAL OF IOWA	DENTAL INS	272.30		1324624	10/20/23
PR20231013	DELTA DENTAL OF IOWA	DENTAL INS	271.17	543.47	1324624	10/20/23
PR20230929	FED/FICA TAXES	FED/FICA TAX	12,003.72		1324565	10/06/23
PR20231001	FED/FICA TAXES	FED/FICA TAX	321.62		1324562	10/02/23
PR20231013	FED/FICA TAXES	FED/FICA TAX	12,584.27		1324616	10/20/23
PR20231025	FED/FICA TAXES	FED/FICA TAX	268.98	25,178.59	1324625	10/27/23
PR20230929	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46		1324566	10/06/23
PR20231013	IA CHILD SUPPORT RECOVERY UNIT	CHILD SUPPORT	312.46	624.92	1324622	10/20/23
PR20230929	IPERS	IPERS-PROTECTIV	7,136.53		1324617	10/20/23
PR20231001	IPERS	IPERS	31.46		1324617	10/20/23
PR20231013	IPERS	IPERS-PROTECTIV	7,417.72	14,585.71	1324617	10/20/23
PR20230929	LIBERTY NATIONAL	LIBERTY/AFTERTX	47.19		1324623	10/20/23
PR20231013	LIBERTY NATIONAL	LIBERTY/AFTERTX	45.15	92.34	1324623	10/20/23
PR20230929	GIS BENEFITS	LIFE INSURANCE	401.13		1324621	10/20/23
PR20231013	GIS BENEFITS	LIFE INSURANCE	246.46	647.59	1324621	10/20/23
PR20230929	TREASURER, STATE OF IOWA	STATE TAXES	1,792.84		1324619	10/20/23
PR20231013	TREASURER, STATE OF IOWA	STATE TAX	1,891.91	3,684.75	1324619	10/20/23
PR20230929	WELLMARK BLUE CROSS AND	MEDICAL INS	4,746.48		1324620	10/20/23
PR20231013	WELLMARK BLUE CROSS AND	MEDICAL INS	4,730.11	9,476.59	1324620	10/20/23
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	050	LIABILITIES TOTAL		55,525.63		
	POLICE					
2093	ALL MAKES COLLISION CNTR	2023 CHEVY TAHOE		375.00	72894	10/12/23
10/2/23	AMAZON / ACH	MONITOR/POLICE		64.97	1324636	10/02/23
543552	AMERICAN AUTO GLASS	2018 FORD EXP INTERCEPTOR		60.00	72932	10/23/23
9/29/23	AMERICAN NATIONAL BANK	MODERN SAMURAI/TRAINING-POLICE		1,487.06	1324639	10/05/23
191375	AXON ENTERPRISE INC	TASER CERTIFICATION	7,500.00		72896	10/12/23
191375A	AXON ENTERPRISE INC	TASER EQUIPMENT	2,099.47	9,599.47	72896	10/12/23
9/15/23	BLACK HILLS ENERGY	UTILITIES		34.76	1324642	10/10/23
2023410634842	BROWNELLS, INC	ULTRASONIC SOLUTION	48.98		72900	10/12/23
2023410640986	BROWNELLS, INC	FIELD ARMORERS KIT	493.00	541.98	72900	10/12/23
09-2023	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	2,240.98		72971	10/30/23
5978	CITY OF COUNCIL BLUFFS	SEPT 2023 FLEET SERVICES	2,240.98		72937	10/23/23
SEPT 2023	CITY OF COUNCIL BLUFFS	VEHICLE REPAIRS/PD	2,240.98	6,722.94	72937	10/23/23
9/24/23	COX BUSINESS SERVICES			27.99-	1324645	10/12/23
230759	GREAT PLAINS UNIFORMS LLC	BALLISTIC VESTS JOSH DRISCOLL	495.00		72904	10/12/23
230812	GREAT PLAINS UNIFORMS LLC	BALLISTIC VEST CHAMBERS GARY	475.00		72904	10/12/23
230969	GREAT PLAINS UNIFORMS LLC	UNIFORM ALLOWANCE DARGY	475.00		72940	10/23/23
28341-1	GREAT PLAINS UNIFORMS LLC	UNIFORM ALLOW NOAH MEYER	266.98	1,711.98	72940	10/23/23
324948	IA LAW ENFORCEMENT ACADEMY	DRISCOLL PATROL RECENT INSTRUC		175.00	72977	10/30/23
550396527	K&M TIRE OMAHA	QTY 2 DIRT DEVIL	400.00		72907	10/12/23
550396992	K&M TIRE OMAHA	FS 245/55R18 FRHWK PURSUIT 103	533.56	933.56	72907	10/12/23
289788882	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		78.19	72910	10/12/23
118957	LEXIPOL	POLICEONE ACADEMY ANNUAL RATE		1,145.76	72913	10/12/23
7	MJS DETAILING	BIOHAZARD CLEAN CRUISER 103		238.50	72948	10/23/23

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1937-095691	NAPA AUTO PARTS	OIL BOBCAT FILTERS MOWERS		131.42	72984	10/30/23
9/17/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/POLICE		27.39	1324646	10/12/23
10/3/23	OPPD	UTILITIES		556.69	1324650	10/23/23
SA000055648	STANDARD & ASSOCIATES	POST FORM C ENTRY LEVEL CLPO		59.00	72993	10/30/23
9945178785	VERIZON WIRELESS/ ACH	PHONES/POLICE	166.40		1324647	10/12/23
9945220415	VERIZON WIRELESS/ ACH	WIFI/IPADS-POLICE CRUISERS	360.09	526.49	1324648	10/12/23
9/30/23	WEX BANK	FUEL		2,478.03	1324634	10/01/23
080725102300	XPRESWASH/GORILLA WASH	CRUISER DETAILING		39.30	72949	10/23/23
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		110 POLICE TOTAL		26,959.50		
	FIRE					
9/29/23	AMERICAN NATIONAL BANK	STONEY CREEK INN/TRAINING-FIRE		170.24	1324639	10/05/23
817590	BIZCO	NETWORK SERVICES		234.48	72899	10/12/23
9/15/23	BLACK HILLS ENERGY	UTILITIES		37.73	1324642	10/10/23
19170	BLUFFS ELECTRIC, INC.	REPR BREAKERS OVERHEAD DOOR	167.32		72934	10/23/23
19249	BLUFFS ELECTRIC, INC.	MTG RM LIGHTS FIRE STATION	158.48	325.80	72934	10/23/23
9/24/23	COX BUSINESS SERVICES	INTERNET/FIRE STATION		76.34	1324645	10/12/23
131986	DANKO EMERGENCY EQUIPMENT	VEHICLE REPAIRS-FIRE		4,933.05	72938	10/23/23
512897810	KONICA MINOLTA PREM FINAN	FIRE DEPT PRINTER		65.13	72909	10/12/23
9454	MENARDS	SPHALT EXPANSION JOINT		51.74	72983	10/30/23
10062023	PHILLIP NEWTON	PRIMER SCREWS CONDUIT PVC		30.13	72985	10/30/23
9/17/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/FIRE		12.50	1324646	10/12/23
10/3/23	OPPD	UTILITIES		304.64	1324650	10/23/23
6740478	PAPILLION SANITATION	DUMPSTERS	148.74		72929	10/19/23
6741072	PAPILLION SANITATION	DUMPSTERS	163.07	311.81	72929	10/19/23
110321	CARTER LAKE SMOKE EATERS	BANQ,5YR COAT BRADBURN		120.00	72991	10/30/23
9/30/23	WEX BANK	FUEL		72.59	1324634	10/01/23
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		150 FIRE TOTAL		6,746.18		
	AMBULANCE					
2584654	EMERGENCY MEDICAL PRODUCTS	NITROSTAT TABS 0.4MG	59.97		72903	10/12/23
2585229	EMERGENCY MEDICAL PRODUCTS	BAXTER IRRIGATIING SOLUTION	24.76		72903	10/12/23
2588839	EMERGENCY MEDICAL PRODUCTS	SUPPLIES/AMBULANCE	37.14		72903	10/12/23
2591941	EMERGENCY MEDICAL PRODUCTS	CURAPLEX CPAP/IV CATH	221.84	343.71	72974	10/30/23
38970143	LINDE GAS & EQUIPMENT	CYLINDER RENT/OXYGEN		42.75	72980	10/30/23
2310027	PETERSEN PRINTING	NEW BROCHURES QTY300 TRIFOLD		148.00	72920	10/12/23
9945178785	VERIZON WIRELESS/ ACH	PHONE/AMBULANCE		41.60	1324647	10/12/23
9/30/23	WEX BANK	FUEL		372.44	1324634	10/01/23
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		160 AMBULANCE TOTAL		948.50		
	BUILDING INSPECTOR					
9/15/23	BLACK HILLS ENERGY	UTILITIES		2.04	1324642	10/10/23
2310080	JDW MIDWEST	INSPECTION/BLDG PERMITS CONSUL		22,992.55	72979	10/30/23
10/3/23	OPPD	UTILITIES		49.12	1324650	10/23/23
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		170 BUILDING INSPECTOR TOTAL		23,043.71		
	ANIMAL CONTROL					
R23-446842	NEBRASKA HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL		70.00	72918	10/12/23
9945178785	VERIZON WIRELESS/ ACH	PHONE/ANIMAL CONTROL		24.43	1324647	10/12/23
9/30/23	WEX BANK	FUEL		50.15	1324634	10/01/23

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		190 ANIMAL CONTROL TOTAL		144.58		
10/3/23	TRAFFIC OPPD	UTILITIES		132.54	1324650	10/23/23
		240 TRAFFIC TOTAL		132.54		
10/8/23	LIBRARY AMAZON / ACH	PROGRAM SUPPLIES/LIBRARY		906.68	1324640	10/08/23
9/29/23	AMERICAN NATIONAL BANK	OVERDRIVE/BRIDGES-LIBRARY		2,901.16	1324639	10/05/23
2037780316	BAKER & TAYLOR	BOOKS/LIBRARY	90.47		1324643	10/10/23
2037794512	BAKER & TAYLOR	BOOKS/LIBRARY	1,144.01		1324643	10/10/23
2037819489	BAKER & TAYLOR	BOOKS/LIBRARY	370.73	1,605.21	1324643	10/10/23
9461	BIBLIONIX	UPGRADE UMBOUND BASICS		183.00	72898	10/12/23
53600	J P COOKE CO	NOTARY STAMP TIFFANY/LIBRARY		35.95	72945	10/23/23
1468396	LERNER PUBLISHING GROUP	BOOKS	1,417.28		72912	10/12/23
1469023	LERNER PUBLISHING GROUP	BOOKS	125.96	1,543.24	72912	10/12/23
8794	LIBRARY FURNITURE INTERNL	LIBRARY SHELIVING LFI QT-3906		6,665.00	72946	10/23/23
9428	MENARDS	PCP PIP AND CUTTER HAUNTED HSE		78.88	72983	10/30/23
9/17/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/LIBRARY		106.41	1324646	10/12/23
17671697	OMAHA CHILDREN'S MUSEUM	DIGGING DINO'S PROGRAM		200.00	72919	10/12/23
70805113	PROQUEST	HERITAGE QUEST ONLINE		1,293.75	72922	10/12/23
10/2/23	SAM'S CLUB	PROGRAM SUPPLIES/LIBRARY		231.23	1324651	10/23/23
		410 LIBRARY TOTAL		15,750.51		
9/29/23	PARKS/RECREATION AMERICAN NATIONAL BANK	CROWN AWARDS/PARKS		155.17	1324639	10/05/23
10202023	HINESGLOW ENTERTAINMENT	SWEETSTREET		450.00	72927	10/19/23
10132023	PETTY CASH	PETTY CASH - PARKS CLCC		25.00	72921	10/12/23
10/23	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY/VANDERVORT		26.90	1324656	10/30/23
		430 PARKS/RECREATION TOTAL		657.07		
9/15/23	SENIOR CENTER BLACK HILLS ENERGY	UTILITIES		75.46	1324642	10/10/23
9/24/23	COX BUSINESS SERVICES	INTERNET/SENIOR CENTER		81.00	1324645	10/12/23
10/3/23	OPPD	UTILITIES		160.38	1324650	10/23/23
		499 SENIOR CENTER TOTAL		316.84		
9/29/23	EXECUTIVE AMERICAN NATIONAL BANK	CORUMS/FLOWERS WALTRIP		325.65	1324639	10/05/23
9/15/23	BLACK HILLS ENERGY	UTILITIES		2.04	1324642	10/10/23
10/3/23	OPPD	UTILITIES		49.12	1324650	10/23/23
10202023	WISE, GARY	DJ SERVICES		90.00	72930	10/19/23
		611 EXECUTIVE TOTAL		466.81		
50899	ADMINISTRATIVE ALL FLAGS, ETC.	AMERICAN FLAG 8'X12'		343.34	72893	10/12/23
10/2/23	AMAZON / ACH	PRIME MEMBERSHIP/ADMIN		89.50	1324636	10/02/23
9/29/23	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS ADMIN		90.05	1324639	10/05/23



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9/15/23	BLACK HILLS ENERGY	UTILITIES		13.29	1324642	10/10/23
8-289-66665	FEDEX	SHIPPING AHLERS		163.07	72939	10/23/23
9/30/23	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		152.87	1324632	10/01/23
289791712	KONICA MINOLTA BUSINESS	COPIER-POLICE & ADMIN		148.06	72910	10/12/23
9/17/23	OFFICE DEPOT/ACH	OFFICE SUPPLIES/ADMIN		175.47	1324646	10/12/23
10/3/23	OPPD	UTILITIES		212.85	1324650	10/23/23
6740478	PAPILLION SANITATION	DUMPSTERS	49.59		72929	10/19/23
6741072	PAPILLION SANITATION	DUMPSTERS	54.37	103.96	72929	10/19/23
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		620 ADMINISTRATIVE TOTAL		1,492.46		
	LEGAL SERVICES					
853951	AHLERS AND COONEY, P.C.	TAXABLE2021 USDA SEW REV CLN	15,800.00		72968	10/30/23
854073	AHLERS AND COONEY, P.C.		1,686.00	17,486.00	72968	10/30/23
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		640 LEGAL SERVICES TOTAL		17,486.00		
	CITY HALL					
817590	BIZCO	NETWORK SERVICES		2,907.52	72899	10/12/23
9/15/23	BLACK HILLS ENERGY	UTILITIES		48.05	1324642	10/10/23
15829	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL ADMIN		107.00	72936	10/23/23
15560017431	COVERALL N. AMERICA, INC	CLEANING	1,348.20		72973	10/30/23
1560017302	COVERALL N. AMERICA, INC	CLEANING	278.20	1,626.40	72973	10/30/23
9/24/23	COX BUSINESS SERVICES	TELEPHONE/INTERNET CITY HALL		546.05	1324645	10/12/23
9/17/23	OFFICE DEPOT/ACH	JANITORIAL SUPPLIES/CITY HALL		27.39	1324646	10/12/23
221668	OMAHA COMPOUND COMPANY	TISSUE MULTIFOLD TWL'S	515.21		72928	10/19/23
221668A	OMAHA COMPOUND COMPANY	12-16GL 24X33 HID MC8 CLR	119.80	635.01	72928	10/19/23
10/3/23	OPPD	UTILITIES		769.55	1324650	10/23/23
RK27306	ROBERT'S NURSERY LANDSCAPE	NEW LANDSCAPING CH GROUNDS		7,208.97	72988	10/30/23
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		650 CITY HALL TOTAL		13,875.94		
	MISC					
10/1/23	AUXIANT	Insurance Admin Fee		322.50	1324633	10/01/23
61846	HANEY SHOE STORE	SAFETY SHOES/BIRGE	141.23		72941	10/23/23
61848	HANEY SHOE STORE	SAFETY SHOES/BENNETT	117.69	258.92	72941	10/23/23
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		699 MISC TOTAL		581.42		
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		001 GENERAL TOTAL		164,127.69		
	COMMUNITY CENTER					
	LIABILITIES					
PR20230929	COLONIAL INSURANCE CO	COLONIAL INS	26.64		1324618	10/20/23
PR20231013	COLONIAL INSURANCE CO	COLONIAL INS	30.17	56.81	1324618	10/20/23
PR20230929	DELTA DENTAL OF IOWA	DENTAL INS	56.75		1324624	10/20/23
PR20231013	DELTA DENTAL OF IOWA	DENTAL INS	74.00	130.75	1324624	10/20/23
PR20230929	FED/FICA TAXES	FED/FICA TAX	1,643.20		1324565	10/06/23
PR20231013	FED/FICA TAXES	FED/FICA TAX	1,636.59	3,279.79	1324616	10/20/23
PR20230929	IPERS	IPERS	1,465.85		1324617	10/20/23
PR20231013	IPERS	IPERS	1,448.52	2,914.37	1324617	10/20/23
PR20230929	LIBERTY NATIONAL	LIBERTY/AFTERTX	15.39		1324623	10/20/23
PR20231013	LIBERTY NATIONAL	LIBERTY/AFTERTX	17.43	32.82	1324623	10/20/23

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PR20230929	GIS BENEFITS	LIFE INSURANCE	43.10		1324621	10/20/23
PR20231013	GIS BENEFITS	LIFE INSURANCE	33.05	76.15	1324621	10/20/23
PR20230929	TREASURER, STATE OF IOWA	STATE TAXES	190.90		1324619	10/20/23
PR20231013	TREASURER, STATE OF IOWA	STATE TAX	192.04	382.94	1324619	10/20/23
PR20230929	WELLMARK BLUE CROSS AND	MEDICAL INS	914.46		1324620	10/20/23
PR20231013	WELLMARK BLUE CROSS AND	MEDICAL INS	2,580.61	3,495.07	1324620	10/20/23
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		050 LIABILITIES TOTAL		10,368.70		
	COMMUNITY CENTER					
10/2/23	AMAZON / ACH	EQUIPMENT/COMMUNITY CENTER		911.89	1324636	10/02/23
9/29/23	AMERICAN NATIONAL BANK	EZ FACILITY/COMMUNITY CENTER		414.44	1324639	10/05/23
817590	BIZCO	NETWORK SERVICES		1,359.97	72899	10/12/23
9/30/23	GLOBAL PAYMENTS INTEGRATED	CREDIT CARD PROCESSING FEES		152.86	1324632	10/01/23
102323	IOWA DEPARTMENT OF	GAMBLING LICENSE BING/CLCC		150.00	72944	10/23/23
9/23	TREASURER, STATE OF IOWA	SALES TAX/COMMUNITY CENTER		126.19	1324658	10/31/23
9/23	ELAINE OETJEN	FITNESS CLASSES/COMMUNITY CENT		600.00	1324657	10/30/23
222121	OMAHA COMPOUND COMPANY	GLOVES, TOILET PAPER		162.70	72986	10/30/23
10/2/23	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	15.00		1324638	10/05/23
10/23/23	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	24.19		1324654	10/27/23
10/27	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	6.32		1324654	10/27/23
10/27/23	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	1.07		1324654	10/27/23
10/8/23	PAYPAL - LIBRARY/COMM CENTER	META CAMPAIGNS/LIBRARY-COMMCEN	25.00	71.58	1324638	10/05/23
10/2/23	SAM'S CLUB	PROGRAM FOOD/COMMUNITY CENTER		185.08	1324651	10/23/23
2310-025W	THE READING CENTER	TRAINING DYSLEXIA INSTITUTE		3,195.00	72959	10/30/23
9/30/23	WEX BANK	FUEL		135.33	1324634	10/01/23
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		460 COMMUNITY CENTER TOTAL		7,465.04		
	COMM CENTER/LIBRARY					
10/2/23	AMAZON / ACH	JANITORIAL SUPPLIES/COMM CENT		144.52	1324636	10/02/23
9/15/23	BLACK HILLS ENERGY	UTILITIES		61.06	1324642	10/10/23
15827	BUG-Z TERMITE/PEST CNTRL	PEST CONTROL		107.00	72936	10/23/23
551584	CLEARFLY	PHONES-COMM CENTER/LIBRARY		294.11	1324631	10/01/23
9/24/23	COX BUSINESS SERVICES	PHONE/INTERNET COMMCENT-LIBRAR		514.18	1324645	10/12/23
221669	OMAHA COMPOUND COMPANY	PAPERTOWELS/MULTIFOLD PAPERTOW		403.00	72928	10/19/23
10/3/23	OPPD	UTILITIES		1,967.85	1324650	10/23/23
RK27308	ROBERT'S NURSERY LANDSCAPE	LANDSCAPING CLCC/LIBRARY		7,316.51	72988	10/30/23
821670	SECURITY EQUIPMENT INC	SECURITY SYSTEM		434.25	72989	10/30/23
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		462 COMM CENTER/LIBRARY TOTAL		11,242.48		
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		003 COMMUNITY CENTER TOTAL		29,076.22		
	PARKS HOTEL/MOTEL					
	LIABILITIES					
PR20230929	DELTA DENTAL OF IOWA	DENTAL INS	32.30		1324624	10/20/23
PR20231013	DELTA DENTAL OF IOWA	DENTAL INS	32.30	64.60	1324624	10/20/23
PR20230929	FED/FICA TAXES	FED/FICA TAX	1,144.84		1324565	10/06/23
PR20231013	FED/FICA TAXES	FED/FICA TAX	1,045.29	2,190.13	1324616	10/20/23
PR20230929	IPERS	IPERS	771.81		1324617	10/20/23
PR20231013	IPERS	IPERS	712.80	1,484.61	1324617	10/20/23
PR20230929	GIS BENEFITS	LIFE INSURANCE	38.50		1324621	10/20/23

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PR20231013	GIS BENEFITS	LIFE INSURANCE	19.25	57.75	1324621	10/20/23
PR20230929	TREASURER, STATE OF IOWA	STATE TAXES	150.16		1324619	10/20/23
PR20231013	TREASURER, STATE OF IOWA	STATE TAX	133.00	283.16	1324619	10/20/23
PR20230929	WELLMARK BLUE CROSS AND	MEDICAL INS	524.11		1324620	10/20/23
PR20231013	WELLMARK BLUE CROSS AND	MEDICAL INS	524.10	1,048.21	1324620	10/20/23
				-----		
		050 LIABILITIES TOTAL		5,128.46		
	PARKS/RECREATION					
10/2/23	AMAZON / ACH	SUPPLIES/PARKS CHEER BOWS		79.85	1324636	10/02/23
9/15/23	BLACK HILLS ENERGY	UTILITIES		2.04	1324642	10/10/23
19245	BLUFFS ELECTRIC, INC.	REPR BALLFLD LIGHTS SIG RESET		1,969.32	72934	10/23/23
R79303	BOBCAT OF OMAHA	EQUIP INSTALL NEW PRK EQUIPMENT		444.60	72935	10/23/23
9/24/23	COX BUSINESS SERVICES	TELEPHONES/PARKS		55.54	1324645	10/12/23
347337-1	HONEYMAN RENT-ALL	RENT EQUIP INSTALL PARK EQUIP		196.20	72943	10/23/23
9608	LINKON LOGS	PARKS		80.00	72914	10/12/23
832122	LOVELAND GRASS PAD	PARKS FERTILIZER		726.70	72981	10/30/23
5452	TIRE SHOP	TIRE REPAIR LR TRAILER	10.00		72915	10/12/23
5538	TIRE SHOP	TIRES INSTALLED UTV	20.00	30.00	72915	10/12/23
5534	MENARDS	FVP U1L-300V 6 MONTH	49.99		72983	10/30/23
7866	MENARDS	PAINT/OIL	227.10		72983	10/30/23
8719	MENARDS	SUPPLIES FOR NEW PLAYGROUND	143.83		72983	10/30/23
9622	MENARDS	FLAT PRT BOX/STEEL HANDLES	117.98	538.90	72983	10/30/23
1937-093651	NAPA AUTO PARTS	REPAIR PAKRS VEHICLE		61.96	72917	10/12/23
10/3/23	OPPD	UTILITIES		958.19	1324650	10/23/23
6740478	PAPILLION SANITATION	DUMPSTERS	148.74		72929	10/19/23
6741072	PAPILLION SANITATION	DUMPSTERS	163.07	311.81	72929	10/19/23
2113-2	SHERWIN WILLIAMS CO	5G BUCKET PAINT		241.55	72990	10/30/23
9945178785	VERIZON WIRELESS/ ACH	PHONES/PARKS		66.03	1324647	10/12/23
9/30/23	WEX BANK	FUEL		593.48	1324634	10/01/23
				-----		
		430 PARKS/RECREATION TOTAL		6,356.17		
				-----		
		004 PARKS HOTEL/MOTEL TOTAL		11,484.63		
	AMBULANCE FEES					
	AMBULANCE					
9/23	QUICK MED CLAIMS	BILLING/AMBULANCE		19.83	1324655	10/27/23
				-----		
		160 AMBULANCE TOTAL		19.83		
				-----		
		010 AMBULANCE FEES TOTAL		19.83		
	ROAD USE TAX					
	LIABILITIES					
PR20230929	COLONIAL INSURANCE CO	COLONIAL INS	54.11		1324618	10/20/23
PR20231013	COLONIAL INSURANCE CO	COLONIAL INS	54.11	108.22	1324618	10/20/23
PR20230929	DELTA DENTAL OF IOWA	DENTAL INS	16.15		1324624	10/20/23
PR20231013	DELTA DENTAL OF IOWA	DENTAL INS	16.15	32.30	1324624	10/20/23
PR20230929	FED/FICA TAXES	FED/FICA TAX	551.35		1324565	10/06/23
PR20231013	FED/FICA TAXES	FED/FICA TAX	551.35	1,102.70	1324616	10/20/23
PR20230929	IPERS	IPERS	393.25		1324617	10/20/23

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20231013	IPERS	IPERS	393.25	786.50	1324617	10/20/23
PR20230929	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324623	10/20/23
PR20231013	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324623	10/20/23
PR20230929	GIS BENEFITS	LIFE INSURANCE	21.50		1324621	10/20/23
PR20231013	GIS BENEFITS	LIFE INSURANCE	10.75	32.25	1324621	10/20/23
PR20230929	TREASURER, STATE OF IOWA	STATE TAXES	85.94		1324619	10/20/23
PR20231013	TREASURER, STATE OF IOWA	STATE TAX	85.94	171.88	1324619	10/20/23
PR20230929	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80		1324620	10/20/23
PR20231013	WELLMARK BLUE CROSS AND	MEDICAL INS	478.80	957.60	1324620	10/20/23
050 LIABILITIES TOTAL				3,204.45		
E0303568	ROAD USE	EAP SERVICES		4.38	72931	10/23/23
03182021	AETNA BEHAVIORAL HEALTH				72895	10/12/23
38	AMERICAN AUTO PARTS		100.00-		72895	10/12/23
9/29/23	AMERICAN AUTO PARTS	2008 SILVERADO REPAIR	150.00	50.00	72895	10/12/23
817590	AMERICAN NATIONAL BANK	INDEED/JOB POSTINGS MAINT		502.11	1324639	10/05/23
9/15/23	BIZCO	NETWORK SERVICES		187.58	72899	10/12/23
19268	BLACK HILLS ENERGY	UTILITIES		39.36	1324642	10/10/23
R79321	BLUFFS ELECTRIC, INC.	ELEC BRINE PUMP MAINT SHED		3,222.41	72969	10/30/23
R79321A	BOBCAT OF OMAHA	EQUIP REPAIR/MAINT	114.00		72935	10/23/23
2019-18742	BOBCAT OF OMAHA	RENTAL CONST PARK EQUIPMENT	1,790.80	1,904.80	72970	10/30/23
258793	GWORCS	ANNUAL LICENSES		2,153.12	72905	10/12/23
52594	HARM'S CONCRETE INC.	TICKET 52673	334.13		72975	10/30/23
54264	HARM'S CONCRETE INC.	CONCRETE	535.00		72942	10/23/23
54275	HARM'S CONCRETE INC.	CONCRETE	487.50		72942	10/23/23
R-19089	HARM'S CONCRETE INC.	CONCRETE	180.08	1,536.71	72942	10/23/23
R-19390	HEAVY INDUSTRIES		21.04		72976	10/30/23
9/23	HEAVY INDUSTRIES	12/13 & Q	518.70	539.74	72976	10/30/23
9310951116	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/MAINTENANCE		23.89	1324660	10/31/23
103120230	LAWSON PRODUCTS	SUPPLIES/MAINTENANCE		284.74	72911	10/12/23
5536	MENARDS		118.88-		72983	10/30/23
5597	MENARDS		10.00-		72983	10/30/23
6610	MENARDS	2A CHARGER,WATER RESIS GLOVES	255.97		72983	10/30/23
7211	MENARDS	1/2 HP UTIL PUMP W HOSE	39.68		72983	10/30/23
8454	MENARDS	SEALBEST POTHOL PATCH	754.11		72983	10/30/23
8628	MENARDS	HOSE COUPLING	38.97		72983	10/30/23
9428	MENARDS	RATCHET STRAPS	22.99		72983	10/30/23
9675	MENARDS	25lb BAG-OIL DRI	15.98		72983	10/30/23
90144	MENARDS	PVC BRINE TANK	79.33	1,078.15	72983	10/30/23
222291	NAPA AUTO PARTS	VEHICLE REPAIRS		58.98	72917	10/12/23
10/3/23	OMAHA COMPOUND COMPANY	TORKMATIC MULTI GREEN/SCRUBBER		380.75	72986	10/30/23
6740478	OPPD	UTILITIES		276.29	1324650	10/23/23
6741072	PAPILLION SANITATION	DUMPSTERS	148.74		72929	10/19/23
9945178785	PAPILLION SANITATION	DUMPSTERS	163.07	311.81	72929	10/19/23
9/30/23	VERIZON WIRELESS/ ACH	PHONES/IPADS MAINTENANCE		406.80	1324647	10/12/23
	WEX BANK	FUEL		684.96	1324634	10/01/23
210 ROAD USE TOTAL				13,646.58		
10/3/23	STREET LIGHTS					
	OPPD	UTILITIES		7,879.59	1324650	10/23/23

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		230 STREET LIGHTS TOTAL		7,879.59		
		110 ROAD USE TAX TOTAL		24,730.62		
	EMPLOYEE BENEFITS					
	POLICE					
E0303568	AETNA BEHAVIORAL HEALTH	EAP SERVICES		48.18	72931	10/23/23
10/10/23	AUXIANT	HEALTH INS	167.49		1324644	10/10/23
10/17/23	AUXIANT	HEALTH INS	234.46		1324649	10/17/23
10/24/23	AUXIANT	HEALTH INS	98.65		1324652	10/23/23
10/3/23	AUXIANT	HEALTH INS	30.00	530.60	1324637	10/03/23
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/POLICE		148.58	1324660	10/31/23
		110 POLICE TOTAL		727.36		
	FIRE					
E0303568	AETNA BEHAVIORAL HEALTH	EAP SERVICES		4.38	72931	10/23/23
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/FIRE		21.75	1324660	10/31/23
		150 FIRE TOTAL		26.13		
	ANIMAL CONTROL					
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/ANIMAL CONTROL		6.68	1324660	10/31/23
		190 ANIMAL CONTROL TOTAL		6.68		
	LIBRARY					
E0303568	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	72931	10/23/23
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/LIBRARY		98.63	1324660	10/31/23
		410 LIBRARY TOTAL		107.39		
	PARKS/RECREATION					
E0303568	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	72931	10/23/23
10/10/23	AUXIANT	HEALTH INS	31.36		1324644	10/10/23
10/17/23	AUXIANT	HEALTH INS	2.04	33.40	1324649	10/17/23
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/PARKS		90.64	1324660	10/31/23
		430 PARKS/RECREATION TOTAL		132.80		
	COMMUNITY CENTER					
E0303568	AETNA BEHAVIORAL HEALTH	EAP SERVICES		8.76	72931	10/23/23
10/10/23	AUXIANT	HEALTH INS	30.00		1324644	10/10/23
10/24/23	AUXIANT	HEALTH INS	1,236.23	1,266.23	1324652	10/23/23
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/COMMUNITY CENTER		141.75	1324660	10/31/23
		460 COMMUNITY CENTER TOTAL		1,416.74		
	ADMINISTRATIVE					
E0303568	AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	72931	10/23/23
10/10/23	AUXIANT	HEALTH INS	80.00		1324644	10/10/23
10/17/23	AUXIANT	HEALTH INS	40.00		1324649	10/17/23

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10/24/23	AUXIANT	HEALTH INS	56.94	176.94	1324652	10/23/23
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/ADMIN		37.96	1324660	10/31/23
		620 ADMINISTRATIVE TOTAL		228.04		
		112 EMPLOYEE BENEFITS TOTAL		2,645.14		
19800	COMMUNITY CENTER PROJECT CAPITAL PROJECT MILLARD SPRINKLER	WINTERIZATION SPRINKLER SX		1,960.24	72947	10/23/23
		750 CAPITAL PROJECT TOTAL		1,960.24		
		315 COMMUNITY CENTER PROJECT TOTAL		1,960.24		
	WATER REVENUE LIABILITIES					
PR20230929	BOMGAARS	UNIFORMS	142.97		72892	10/06/23
PR20231013	BOMGAARS	UNIFORMS	79.95	222.92	72926	10/20/23
PR20230929	COLONIAL INSURANCE CO	COLONIAL INS	76.32		1324618	10/20/23
PR20231013	COLONIAL INSURANCE CO	COLONIAL INS	76.38	152.70	1324618	10/20/23
PR20230929	DELTA DENTAL OF IOWA	DENTAL INS	38.30		1324624	10/20/23
PR20231013	DELTA DENTAL OF IOWA	DENTAL INS	38.33	76.63	1324624	10/20/23
PR20230929	FED/FICA TAXES	FED/FICA TAX	1,092.07		1324565	10/06/23
PR20231013	FED/FICA TAXES	FED/FICA TAX	1,119.56	2,211.63	1324616	10/20/23
PR20230929	IPERS	IPERS	714.95		1324617	10/20/23
PR20231013	IPERS	IPERS	739.34	1,454.29	1324617	10/20/23
PR20230929	LIBERTY NATIONAL	LIBERTY NATIONA	6.50		1324623	10/20/23
PR20231013	LIBERTY NATIONAL	LIBERTY NATIONA	6.50	13.00	1324623	10/20/23
PR20230929	GIS BENEFITS	LIFE INSURANCE	51.02		1324621	10/20/23
PR20231013	GIS BENEFITS	LIFE INSURANCE	28.05	79.07	1324621	10/20/23
PR20230929	TREASURER, STATE OF IOWA	STATE TAXES	151.26		1324619	10/20/23
PR20231013	TREASURER, STATE OF IOWA	STATE TAX	155.99	307.25	1324619	10/20/23
PR20230929	WELLMARK BLUE CROSS AND	MEDICAL INS	679.82		1324620	10/20/23
PR20231013	WELLMARK BLUE CROSS AND	MEDICAL INS	680.37	1,360.19	1324620	10/20/23
		050 LIABILITIES TOTAL		5,877.68		
	WATER					
E0303568	AETNA BEHAVIORAL HEALTH	EAP SERVICES		13.14	72931	10/23/23
10/10/23	AUXIANT	HEALTH INS	30.00		1324644	10/10/23
10/24/23	AUXIANT	HEALTH INS	30.00	60.00	1324652	10/23/23
523115	BACKLUND PLUMBING	broken water line 13th & Q		2,575.00	72897	10/12/23
2019-18742	GWORCS	ANNUAL LICENSES		2,153.12	72905	10/12/23
r-19392	HEAVY INDUSTRIES	12 & 13th & Q		326.54	72976	10/30/23
255548	IOWA ONE CALL	LOCATES/WATER & SEWER		20.30	72978	10/30/23
9/23	TREASURER, STATE OF IOWA	SALES TAX/ADMIN FEE		350.19	1324658	10/31/23
9/23	TREASURER, STATE OF IOWA	WATER EXCISE TAX		3,268.48	1324659	10/31/23
9/23	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/WATER		58.96	1324660	10/31/23
092023	KEMPER, KIRK	WATER CONSTULTANT		811.80	72908	10/12/23
9/23	MUD	WATER ACCT 112000331048		24,758.67	1324641	10/08/23
103011	PEOPLESERVICE, INC	BILLING/WATER		17,435.78	72987	10/30/23

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
264575	STATE HYGIENIC LABORATORY	WATER TESTING		275.00	72994	10/30/23
10/23	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY/SCHNIDER		395.61	1324656	10/30/23
0000Y505W4383	UPS	SHIPPING FEES/WATER		98.63	1324635	10/02/23
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		810 WATER TOTAL		52,601.22		
				-----		
		600 WATER REVENUE TOTAL		58,478.90		
	SEWER REVENUE					
	SEWER					
152467A	BACKLUND PLUMBING	WAVECREST PK TOILET		347.75	72933	10/23/23
19246	BLUFFS ELECTRIC, INC.	AUTO DIALER LIFT STATIONS		2,092.67	72934	10/23/23
236877	CITY OF OMAHA CASHIER	SEWER	44,389.49		72901	10/12/23
236951	CITY OF OMAHA CASHIER	SEWER	82.77		72901	10/12/23
236952	CITY OF OMAHA CASHIER	SEWER	217.73		72901	10/12/23
236954	CITY OF OMAHA CASHIER	SEWER	3,713.69	48,403.68	72901	10/12/23
2-549520	CONTRACTOR SOLUTIONS	PUMP FLEX TOOL GX200		2,500.00	72902	10/12/23
9/24/23	COX BUSINESS SERVICES	TELEPHONES/SEWER		166.62	1324645	10/12/23
2019-18742	GWORKS	ANNUAL LICENSES		2,153.76	72905	10/12/23
255548	IOWA ONE CALL	LOCATES/WATER & SEWER		20.30	72978	10/30/23
9/23	TREASURER, STATE OF IOWA	SALES TAX/SEWER		752.71	1324658	10/31/23
10/3/23	OPPD	UTILITIES		2,119.15	1324650	10/23/23
123.1013.10-1	SNYDER & ASSOCIATES	SANITARY SEW FLOW MON MANHOLE		4,776.00	72992	10/30/23
9/30/23	WEX BANK	FUEL		964.57	1324634	10/01/23
109321605	ZOOM DRAIN	POWR SNK MAINDRAIN MAINT DEPT		492.20	72996	10/30/23
				-----		
		815 SEWER TOTAL		64,789.41		
				-----		
		610 SEWER REVENUE TOTAL		64,789.41		
	GARBAGE FEES					
	GARBAGE					
9/23	TREASURER, STATE OF IOWA	SALES TAX/GARBAGE		2.80	1324658	10/31/23
2305	IA WASTE SERVICES LLC	LANDFILL TONAGE		3,643.75	72906	10/12/23
SEPTEMBER2023	WASTE CONNECTIONS FKA RR WASTE	GARBAGE PICKUP FEE-MONTHLY		18,964.50	72995	10/30/23
				-----		
		840 GARBAGE TOTAL		22,611.05		
				-----		
		670 GARBAGE FEES TOTAL		22,611.05		
	VILLAGE POST OFFICE					
	VILLAGE POST OFFICE					

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
10/27/23	USPS - US POSTAL SERVICE	POSTAGE/POST OFFICE		4,004.80	1324653	10/27/23
		890 VILLAGE POST OFFICE TOTAL		4,004.80		
		760 VILLAGE POST OFFICE TOTAL		4,004.80		
		Accounts Payable Total		383,928.53		
	Payroll Checks					
		001 GENERAL		1,806.40		
		Total Paid On: 10/02/23		1,806.40		
		001 GENERAL		31,764.71		
		003 COMMUNITY CENTER		7,225.50		
		004 PARKS HOTEL/MOTEL		3,364.87		
		110 ROAD USE TAX		1,696.12		
		600 WATER REVENUE		3,278.42		
		Total Paid On: 10/06/23		47,329.62		
		001 GENERAL		32,930.42		
		003 COMMUNITY CENTER		7,109.81		
		004 PARKS HOTEL/MOTEL		3,101.32		
		110 ROAD USE TAX		1,696.12		
		600 WATER REVENUE		3,398.45		
		Total Paid On: 10/20/23		48,236.12		
		001 GENERAL		1,358.92		
		Total Paid On: 10/27/23		1,358.92		
		Total Payroll Paid		98,731.06		
		Report Total		482,659.59		



DEPT	NAME	AMOUNT
050	LIABILITIES	80,104.92
110	POLICE	70,658.60
150	FIRE	11,678.67
160	AMBULANCE	968.33
170	BUILDING INSPECTOR	23,043.71
190	ANIMAL CONTROL	601.14
210	ROAD USE	17,038.82
230	STREET LIGHTS	7,879.59
240	TRAFFIC	132.54
410	LIBRARY	25,760.40
430	PARKS/RECREATION	13,612.23
460	COMMUNITY CENTER	23,217.09
462	COMM CENTER/LIBRARY	11,242.48
499	SENIOR CENTER	316.84
610	LEGISLATIVE	903.32
611	EXECUTIVE	1,369.89
620	ADMINISTRATIVE	9,544.07
640	LEGAL SERVICES	17,486.00
650	CITY HALL	13,875.94
699	MISC	581.42
750	CAPITAL PROJECT	1,960.24
810	WATER	59,278.09
815	SEWER	64,789.41
840	GARBAGE	22,611.05
890	VILLAGE POST OFFICE	4,004.80
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	TOTAL DEPARTMENTS	482,659.59

# BALANCE SHEET

## CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	205,255.18-	3,053,951.99-
003-000-1110	CHECKING - COMMUNITY CENTER	37,234.88-	172,955.39
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	15,744.22-	40,917.11-
005-000-1110	CHECKING - LIBRARY RESERVE		5,718.16
007-000-1110	CHECKING - FIRE DONATIONS		1,100.20
008-000-1110	CHECKING - POOL DONATIONS		501.00
010-000-1110	CHECKING - AMBULANCE FEES	19.83-	285,390.88
011-000-1110	CHECKING - POLICE RESERVE UNIT		1,748.84
012-000-1110	CHECKING - CASINO PONCA TRIBE		525,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$		690,944.34
015-000-1110	CHECKING - FIRE DEPT FEES		90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP		1,800.00
018-000-1110	CHECKING - LAKE EXPENSES		800.00-
110-000-1110	CHECKING - ROAD USE TAX	24,753.10-	688,781.08
112-000-1110	CHECKING - EMPLOYEE BENEFITS	37,184.22-	111,075.47-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$		13,966.00
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		79,111.08-
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		1,965,519.61-
315-000-1110	CHECKING - COMMUNITY CENTER	1,960.24-	10,828.38-
320-000-1110	CHECKING - TRAIL PROJECT		47,752.76-
600-000-1110	CHECKING - WATER REVENUE	64,534.50-	1,595,604.59
601-000-1110	CHECKING - WATER RESERVE		99,736.07
602-000-1110	CHECKING - WATER DEPOSITS		106,433.90
610-000-1110	CHECKING - SEWER REVENUE	64,778.77-	137,219.44
611-000-1110	CHECKING - SEWER RESERVE		122,034.94
670-000-1110	CHECKING - GARBAGE FEES	22,611.05-	12,671.66-
740-000-1110	CHECKING - STORM WATER FEES		34,980.47
760-000-1110	CHECKING - VILLAGE POST OFFICE	4,004.80-	1,462.93
		-----	-----
	CHECKING TOTAL	478,080.79-	473,715.98
310-000-1111	SEWER LINING PROJECT ACCOUNT		1,828,000.00
		-----	-----
	SEWER LINING PROJECT TOTAL	.00	1,828,000.00
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
003-000-1124	PETTY CASH - COMMUNITY CENTER		150.00
011-000-1120	PETTY CASH - TOBACCO		200.00
760-000-1120	PETTY CASH - POST OFFICE		150.00
		-----	-----
	PETTY CASH TOTAL	.00	1,700.00

**BALANCE SHEET**  
**CALENDAR 10/2023, FISCAL 4/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
009-000-1150	SAVINGS - E OMAHA DD #21		19,449.48
177-000-1150	SAVINGS - POLICE FORFEITURE		17,315.82
		-----	-----
	SAVINGS TOTAL	.00	36,765.30
001-000-1156	IPAIT INVESTMENT ACCOUNT		5,535,338.30
		-----	-----
	IPAIT INVESTMENT ACCOUNT TOTA	.00	5,535,338.30
		=====	=====
	TOTAL CASH	478,080.79-	7,875,519.58
		=====	=====

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,374,781.00	107,646.89	444,046.21	32.30	930,734.79
	DISASTER TOTAL	15.00	.00	.00	.00	15.00
	FIRE TOTAL	420,825.00	14,806.66	122,668.30	29.15	298,156.70
	AMBULANCE TOTAL	78,540.00	942.17	9,450.14	12.03	69,089.86
	BUILDING INSPECTOR TOTAL	87,100.00	23,043.71	72,003.70	82.67	15,096.30
	ANIMAL CONTROL TOTAL	23,759.00	763.35	5,300.73	22.31	18,458.27
	WEED CONTROL TOTAL	4,000.00	.00	1,300.00	32.50	2,700.00
		=====	=====	=====	=====	=====
	PUBLIC SAFETY TOTAL	1,989,020.00	147,202.78	654,769.08	32.92	1,334,250.92
	ROAD USE TOTAL	848,478.00	16,873.51	257,573.92	30.36	590,904.08
	STREET LIGHTS TOTAL	110,000.00	7,879.59	31,344.38	28.49	78,655.62
	TRAFFIC TOTAL	1,500.00	132.54	530.16	35.34	969.84
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	959,978.00	24,885.64	289,448.46	30.15	670,529.54
	LIBRARY TOTAL	359,586.00	31,828.60	124,502.69	34.62	235,083.31
	PARKS/RECREATION TOTAL	519,021.00	19,290.72	265,949.93	51.24	253,071.07
	LAKE PROJECTS TOTAL	4,000.00	.00	800.00	20.00	3,200.00
	COMMUNITY CENTER TOTAL	352,742.00	33,585.66	123,475.84	35.00	229,266.16
	COMM CENTER/LIBRARY TOTAL	94,000.00	11,242.48	30,621.16	32.58	63,378.84
	SENIOR CENTER TOTAL	.00	316.84	2,165.74	.00	2,165.74-
		=====	=====	=====	=====	=====
	CULTURE & RECREATION TOTAL	1,329,349.00	96,264.30	547,515.36	41.19	781,833.64
	URBAN RENEWAL TOTAL	443,000.00	.00	.00	.00	443,000.00
		=====	=====	=====	=====	=====
	COMMUNITY & ECONOMIC DEV TOTA	443,000.00	.00	.00	.00	443,000.00
	LEGISLATIVE TOTAL	32,213.00	1,082.98	7,439.01	23.09	24,773.99
	EXECUTIVE TOTAL	36,350.00	1,543.31	5,398.82	14.85	30,951.18
	ADMINISTRATIVE TOTAL	287,924.00	17,358.02	105,709.19	36.71	182,214.81
	ELECTIONS TOTAL	12,000.00	.00	.00	.00	12,000.00
	LEGAL SERVICES TOTAL	50,000.00	17,486.00	21,414.50	42.83	28,585.50
	CITY HALL TOTAL	88,400.00	13,875.94	79,640.74	90.09	8,759.26
	MISC TOTAL	40,940.00	581.42	137,120.04	334.93	96,180.04-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT TOTAL	547,827.00	51,927.67	356,722.30	65.12	191,104.70
	DEBT SERVICE TOTAL	357,500.00	.00	.00	.00	357,500.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	357,500.00	.00	.00	.00	357,500.00
	LAKE PROJECTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRAIL PROJECT TOTAL	.00	.00	10,500.00	.00	10,500.00-

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECT TOTAL	.00	1,960.24	57,408.84	.00	57,408.84-
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	5,000.00	1,960.24	67,908.84	1,358.18	62,908.84-
	WATER TOTAL	1,050,987.00	64,534.50	241,967.23	23.02	809,019.77
	SEWER TOTAL	692,500.00	64,778.77	325,158.86	46.95	367,341.14
	GARBAGE TOTAL	265,000.00	22,611.05	75,802.49	28.60	189,197.51
	STORM WATER TOTAL	38,300.00	.00	.00	.00	38,300.00
	VILLAGE POST OFFICE TOTAL	16,000.00	4,004.80	10,309.44	64.43	5,690.56
		=====	=====	=====	=====	=====
	ENTERPRISE FUNDS TOTAL	2,062,787.00	155,929.12	653,238.02	31.67	1,409,548.98
	TRANSFERS TOTAL	921,000.00	.00	.00	.00	921,000.00
		=====	=====	=====	=====	=====
	TRANSFER OUT TOTAL	921,000.00	.00	.00	.00	921,000.00
		=====	=====	=====	=====	=====
	EXPENSES BY FUNCTION	8,615,461.00	478,169.75	2,569,602.06	29.83	6,045,858.94
		=====	=====	=====	=====	=====

# REVENUE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,887,662.00	.00	499,238.57	17.29	2,388,423.43
	COMMUNITY CENTER TOTAL	340,000.00	.00	72,731.45	21.39	267,268.55
	PARKS HOTEL/MOTEL TOTAL	151,314.00	.00	93,134.66	61.55	58,179.34
	LIBRARY RESERVE TOTAL	11,000.00	.00	624.25	5.68	10,375.75
	E OMAHA DD #21 TOTAL	.00	.00	2.42	.00	2.42-
	AMBULANCE FEES TOTAL	60,000.00	.00	6,726.09	11.21	53,273.91
	POLICE RESERVE UNIT TOTAL	.00	.00	300.00	.00	300.00-
	CASINO - PONCA TRIBE TOTAL	775,000.00	.00	525,000.00	67.74	250,000.00
	BUILDING PERMIT DEPOSITS TOTA	400.00	.00	200.00	50.00	200.00
	ROAD USE TAX TOTAL	820,000.00	.00	143,988.41	17.56	676,011.59
	EMPLOYEE BENEFITS TOTAL	277,870.00	.00	31,350.22	11.28	246,519.78
	LOCAL OPTION TAX TOTAL	265,000.00	.00	75,966.00	28.67	189,034.00
	UR #1T TOTAL	30,000.00	.00	.00	.00	30,000.00
	UR #1NT TOTAL	30,000.00	.00	.00	.00	30,000.00
	UR #3 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #4 TOTAL	10,000.00	.00	.00	.00	10,000.00
	UR #5 TOTAL	135,000.00	.00	.00	.00	135,000.00

# REVENUE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	POLICE FORFEITURE TOTAL	.00	.00	9.92	.00	9.92-
	DEBT SERVICE TOTAL	367,000.00	.00	.00	.00	367,000.00
	WATER REVENUE TOTAL	748,700.00	.00	285,915.70	38.19	462,784.30
	WATER RESERVE TOTAL	750.00	.00	.00	.00	750.00
	WATER DEPOSITS TOTAL	15,000.00	.00	2,784.50	18.56	12,215.50
	SEWER REVENUE TOTAL	709,000.00	.00	123,162.15	17.37	585,837.85
	SEWER RESERVE TOTAL	600.00	.00	.00	.00	600.00
	GARBAGE FEES TOTAL	285,000.00	.00	47,042.83	16.51	237,957.17
	VILLAGE POST OFFICE TOTAL	18,000.00	.00	6,632.60	36.85	11,367.40
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		7,947,296.00	.00	1,914,809.77	24.09	6,032,486.23
		=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001-000-1110	CHECKING - GENERAL	2,848,696.81-	205,255.18-	205,255.18-	205,255.18-	3,053,951.99-
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
001-000-1156	IPAIT INVESTMENT ACCOUNT	5,535,338.30				5,535,338.30
	GENERAL TOTAL	2,687,841.49	205,255.18-	205,255.18-	205,255.18-	2,482,586.31
003-000-1110	CHECKING - COMMUNITY CENTER	210,190.27	37,234.88-	37,234.88-	37,234.88-	172,955.39
003-000-1124	PETTY CASH - COMMUNITY CENTER	150.00				150.00
	COMMUNITY CENTER TOTAL	210,340.27	37,234.88-	37,234.88-	37,234.88-	173,105.39
004-000-1110	CHECKING - PARKS HOTEL/MOTEL	25,172.89-	15,744.22-	15,744.22-	15,744.22-	40,917.11-
	PARKS HOTEL/MOTEL TOTAL	25,172.89-	15,744.22-	15,744.22-	15,744.22-	40,917.11-
005-000-1110	CHECKING - LIBRARY RESERVE	5,718.16				5,718.16
	LIBRARY RESERVE TOTAL	5,718.16	.00	.00	.00	5,718.16
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	19,449.48				19,449.48
	E OMAHA DD #21 TOTAL	19,449.48	.00	.00	.00	19,449.48
010-000-1110	CHECKING - AMBULANCE FEES	285,410.71	19.83-	19.83-	19.83-	285,390.88
	AMBULANCE FEES TOTAL	285,410.71	19.83-	19.83-	19.83-	285,390.88



**TREASURER'S REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

ACCOUNT TITLE		LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
011-000-1110	CHECKING - POLICE RESERVE UNIT	1,748.84				1,748.84
011-000-1120	PETTY CASH - TOBACCO	200.00				200.00
	POLICE RESERVE UNIT TOTAL	1,948.84	.00	.00	.00	1,948.84
012-000-1110	CHECKING - CASINO PONCA TRIBE	525,000.00				525,000.00
	CASINO - PONCA TRIBE TOTAL	525,000.00	.00	.00	.00	525,000.00
013-000-1110	CHECKING - AMERICAN RESCUE \$	690,944.34				690,944.34
	AMERICAN RESCUE PLAN TOTAL	690,944.34	.00	.00	.00	690,944.34
015-000-1110	CHECKING - FIRE DEPT FEES	90,884.47				90,884.47
	FIRE DEPT FEES TOTAL	90,884.47	.00	.00	.00	90,884.47
017-000-1110	CHECKING - BUILDING PERMIT DEP	1,800.00				1,800.00
	BUILDING PERMIT DEPOSITS TOTA	1,800.00	.00	.00	.00	1,800.00
018-000-1110	CHECKING - LAKE EXPENSES	800.00-				800.00-
	LAKE EXPENSES TOTAL	800.00-	.00	.00	.00	800.00-
110-000-1110	CHECKING - ROAD USE TAX	713,534.18	24,753.10-	24,753.10-	24,753.10-	688,781.08
	ROAD USE TAX TOTAL	713,534.18	24,753.10-	24,753.10-	24,753.10-	688,781.08
112-000-1110	CHECKING - EMPLOYEE BENEFITS	73,891.25-	37,184.22-	37,184.22-	37,184.22-	111,075.47-
	EMPLOYEE BENEFITS TOTAL	73,891.25-	37,184.22-	37,184.22-	37,184.22-	111,075.47-
121-000-1110	CHECKING - LOCAL OPTION-BOND \$	13,966.00				13,966.00

**TREASURER'S REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
LOCAL OPTION TAX TOTAL	13,966.00	.00	.00	.00	13,966.00
	=====	=====	=====	=====	=====
129-000-1110 CHECKING - UR #5	1,096,835.53				1,096,835.53
	=====	=====	=====	=====	=====
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	17,315.82				17,315.82
	=====	=====	=====	=====	=====
POLICE FORFEITURE TOTAL	17,305.82	.00	.00	.00	17,305.82
	=====	=====	=====	=====	=====
200-000-1110 CHECKING - DEBT SERVICE	79,111.08-				79,111.08-
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	79,111.08-	.00	.00	.00	79,111.08-
	=====	=====	=====	=====	=====
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	1,965,519.61-				1,965,519.61-
310-000-1111 SEWER LINING PROJECT ACCOUNT	1,828,000.00				1,828,000.00
	=====	=====	=====	=====	=====
SEWER LINING PROJECT TOTAL	137,519.61-	.00	.00	.00	137,519.61-
	=====	=====	=====	=====	=====
315-000-1110 CHECKING - COMMUNITY CENTER	8,868.14-	1,960.24-	1,960.24-	1,960.24-	10,828.38-
	=====	=====	=====	=====	=====
COMMUNITY CENTER PROJECT TOTA	8,868.14-	1,960.24-	1,960.24-	1,960.24-	10,828.38-
	=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
320-000-1110 CHECKING - TRAIL PROJECT	47,752.76-				47,752.76-
	=====	=====	=====	=====	=====
TRAIL PROJECT TOTAL	47,752.76-	.00	.00	.00	47,752.76-
	=====	=====	=====	=====	=====
600-000-1110 CHECKING - WATER REVENUE	1,660,139.09	64,534.50-	64,534.50-	64,534.50-	1,595,604.59
	=====	=====	=====	=====	=====
WATER REVENUE TOTAL	1,660,139.09	64,534.50-	64,534.50-	64,534.50-	1,595,604.59
	=====	=====	=====	=====	=====
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	106,433.90				106,433.90
	=====	=====	=====	=====	=====
WATER DEPOSITS TOTAL	106,433.90	.00	.00	.00	106,433.90
	=====	=====	=====	=====	=====
610-000-1110 CHECKING - SEWER REVENUE	201,998.21	64,778.77-	64,778.77-	64,778.77-	137,219.44
	=====	=====	=====	=====	=====
SEWER REVENUE TOTAL	201,998.21	64,778.77-	64,778.77-	64,778.77-	137,219.44
	=====	=====	=====	=====	=====
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	9,939.39	22,611.05-	22,611.05-	22,611.05-	12,671.66-
	=====	=====	=====	=====	=====
GARBAGE FEES TOTAL	9,939.39	22,611.05-	22,611.05-	22,611.05-	12,671.66-
	=====	=====	=====	=====	=====
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	5,467.73	4,004.80-	4,004.80-	4,004.80-	1,462.93
760-000-1120 PETTY CASH - POST OFFICE	150.00				150.00
	=====	=====	=====	=====	=====

TREASURER'S REPORT  
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT TITLE	LAST MONTH ENDING BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
VILLAGE POST OFFICE TOTAL	5,617.73	4,004.80-	4,004.80-	4,004.80-	1,612.93
	=====	=====	=====	=====	=====
	8,353,600.37	478,080.79-	478,080.79-	478,080.79-	7,875,519.58

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4440	POLICE STATE GRANTS		1,085.54	10,000.00	8,914.46
001-110-4442	STATE GRANTS/IA WEST			6,000.00	6,000.00
001-110-4550	POLICE MISC CHGS		1,400.00	6,000.00	4,600.00
001-110-4706	POLICE DONATIONS		750.00		750.00-
001-110-4770	COURT FINES		4,969.60	25,000.00	20,030.40
001-110-4775	PARKING FINES		15.00	500.00	485.00
001-110-4776	TOWING/IMPOUNDS		665.00	500.00	165.00-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	8,885.14	48,000.00	39,114.86
001-110-6010	SALARIES	61,320.82	242,630.58	797,000.00	554,369.42
001-110-6040	OVERTIME	1,796.73	6,719.74	38,450.00	31,730.26
001-110-6041	GRANT/OVERTIME		2,205.12	4,000.00	1,794.88
001-110-6181	CLOTHING ALLOWANCE	1,711.98	3,786.39	9,000.00	5,213.61
001-110-6184	UNIFORMS PARTTIME/RESERVE			500.00	500.00
001-110-6230	TRAINING	1,325.00	1,325.00	16,000.00	14,675.00
001-110-6250	TUITION INCENTIVES			5,200.00	5,200.00
001-110-6331	FUEL-POLICE	2,444.03	10,044.32	35,000.00	24,955.68
001-110-6332	VEHICLE/EQUIP REPAIR	7,847.92	16,075.40	30,000.00	13,924.60
001-110-6333	VEHICLE MAINTENANCE	277.80	1,014.65	1,600.00	585.35
001-110-6351	RADIO REPAIRS			500.00	500.00
001-110-6371	UTILITIES-POLICE	591.45	2,455.81	9,000.00	6,544.19
001-110-6373	TELEPHONE-POLICE	498.50	2,305.87	6,500.00	4,194.13
001-110-6408	ICAP INSURANCE-POLICE			14,000.00	14,000.00
001-110-6412	MEDICAL/WELLNESS			500.00	500.00
001-110-6414	PRINTING			200.00	200.00
001-110-6499	MISC CONTRACTS	78.19	189.89	800.00	610.11
001-110-6504	MINOR EQUIPMENT	2,099.47	2,099.47	5,000.00	2,900.53
001-110-6506	OFFICE SUPPLIES-POLICE	27.39	160.57	4,000.00	3,839.43
001-110-6507	OPERATING SUPPLIES	1,606.79	6,111.16	12,000.00	5,888.84
001-110-6508	POSTAGE			400.00	400.00
001-110-6520	VEHICLE EQUIPMENT	7,500.00	7,500.00	7,500.00	
001-110-6541	COMMUNITY OUTREACH		1,006.18	8,000.00	6,993.82
001-110-6603	FIRE ARMS TRAINING	541.98	1,041.98	9,000.00	7,958.02
001-110-6621	CITIZENS PATROL			500.00	500.00
001-110-6622	SOFTWARE LICENSE			6,000.00	6,000.00
001-110-6655	MISC EQUIPMENT		436.77	3,600.00	3,163.23
001-110-6710	VEHICLES	375.00	42,482.00	102,000.00	59,518.00
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	90,043.05	349,590.90	1,126,250.00	776,659.10
		=====	=====	=====	=====
	GENERAL TOTAL	90,043.05-	340,705.76-	1,078,250.00-	737,544.24-
		=====	=====	=====	=====
011-110-4710	REIMBURSEMENTS		300.00		300.00-

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	300.00	.00	300.00-
011-110-6507	OPERATING SUPPLIES	=====	=====	=====	=====
	POLICE TOTAL	.00	159.88	.00	159.88-
	POLICE RESERVE UNIT TOTAL	=====	=====	=====	=====
		.00	140.12	.00	140.12-
112-110-6110	FICA EXPENSE	4,754.76	18,932.49	69,398.00	50,465.51
112-110-6130	IPERS	5,880.66	23,383.19	84,457.00	61,073.81
112-110-6150	HEALTH INSURANCE	6,223.84	34,153.63	67,931.00	33,777.37
112-110-6151	DENTAL INSURANCE	290.70	1,162.80	3,500.00	2,337.20
112-110-6153	LIFE INSURANCE	305.30	1,044.90	1,400.00	355.10
112-110-6160	WORKER'S COMPENSATION		14,988.50	20,000.00	5,011.50
112-110-6170	UNEMPLOYMENT INS EXP	148.58	629.92	1,845.00	1,215.08
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE TOTAL	17,603.84	94,295.43	248,531.00	154,235.57
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====
		17,603.84	94,295.43	248,531.00	154,235.57
177-110-4300	POL FORFEIT INTEREST		9.92		9.92-
	TOTAL REVENUE	=====	=====	=====	=====
	POLICE TOTAL	.00	9.92	.00	9.92-
	TOTAL EXPENSES	=====	=====	=====	=====
	POLICE FORFEITURE TOTAL	.00	9.92	.00	9.92-
001-130-6408	TOTAL REVENUE	=====	=====	=====	=====
	ICAP INSURANCE-DISASTER			15.00	15.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DISASTER TOTAL	.00	.00	15.00	15.00

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-4440	FIRE STATE GRANTS		969.96	2,500.00	1,530.04
001-150-4700	DONATIONS			500.00	500.00
	TOTAL REVENUE	=====	=====	=====	=====
	FIRE TOTAL	.00	969.96	3,000.00	2,030.04
001-150-6010	WAGES	4,615.40	18,355.90	104,987.00	86,631.10
001-150-6040	COORDINATOR OVERTIME			400.00	400.00
001-150-6052	PAY PER CALL	1,802.00	8,496.00	30,000.00	21,504.00
001-150-6181	UNIFORMS		1,275.50	250.00	1,025.50-
001-150-6210	DUES/MEMBERSHIPS		34.00	500.00	466.00
001-150-6230	TRAINING	170.24	220.24	4,500.00	4,279.76
001-150-6234	COORDINATOR TRAINING		465.24	2,000.00	1,534.76
001-150-6310	BUILDING/GROUNDS	479.13	4,007.49	5,000.00	992.51
001-150-6331	FUEL-FIRE	72.59	72.59	1,500.00	1,427.41
001-150-6332	VEHICLE/EQUIP REPAIR	51.74	5,997.90	4,000.00	1,997.90-
001-150-6371	UTILITIES-FIRE	342.37	1,507.93	7,500.00	5,992.07
001-150-6373	TELEPHONE-FIRE	76.34	305.36		305.36-
001-150-6408	ICAP INSURANCE-FIRE			13,800.00	13,800.00
001-150-6412	SCIENTIFIC/MEDICAL		1,905.00	5,000.00	3,095.00
001-150-6413	ANNUAL TESTING	4,933.05	7,106.17	12,500.00	5,393.83
001-150-6504	MINOR EQUIPMENT-FIRE		323.61	4,000.00	3,676.39
001-150-6507	BUILDING MAINT SUPPLIES	266.24	2,880.12	2,500.00	380.12-
001-150-6508	POSTAGE			200.00	200.00
001-150-6541	COMMUNITY OUTREACH		1,283.12	7,000.00	5,716.88
001-150-6600	COATS, BOOTS, ETC.			10,000.00	10,000.00
001-150-6612	HYDRANTS, AIRPACKS, ETC.			250.00	250.00
001-150-6658	REUNION			3,500.00	3,500.00
001-150-6661	GRANT/EQUIPMENT		34,500.00		34,500.00-
001-150-6710	VEHICLES			150,000.00	150,000.00
001-150-6725	COMPUTER-SOFTWARE-FIRE	234.48	1,120.20	1,500.00	379.80
	TOTAL EXPENSES	=====	=====	=====	=====
	FIRE TOTAL	13,043.58	89,856.37	370,887.00	281,030.63
		=====	=====	=====	=====
	GENERAL TOTAL	13,043.58-	88,886.41-	367,902.00-	279,015.59-
		=====	=====	=====	=====
015-150-6404	TOTAL REVENUE				
	FIRE BILLING CONTRACT			600.00	600.00
		=====	=====	=====	=====
	FIRE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
	FIRE DEPT FEES TOTAL	.00	.00	600.00-	600.00-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-150-6110	FICA EXPENSE	484.99	2,030.46	10,357.00	8,326.54
112-150-6130	IPERS	487.41	2,013.36	12,781.00	10,767.64
112-150-6150	HEALTH INSURANCE	704.38	2,838.76	9,240.00	6,401.24
112-150-6151	DENTAL INSURANCE	32.30	129.20	390.00	260.80
112-150-6153	LIFE INSURANCE	32.25	105.35	130.00	24.65
112-150-6160	WORKER'S COMPENSATION		25,625.50	16,000.00	9,625.50-
112-150-6170	UNEMPLOYMENT	21.75	69.30	40.00	29.30-
112-150-6408	AD&D FIRE DEPT INSURANCE			400.00	400.00
		=====	=====	=====	=====
	FIRE TOTAL	1,763.08	32,811.93	49,338.00	16,526.07
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,763.08	32,811.93	49,338.00	16,526.07
		=====	=====	=====	=====
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-160-6230	TRAINING		330.00	6,000.00	5,670.00
001-160-6331	FUEL-EMS	372.44	1,956.07	2,000.00	43.93
001-160-6332	VEHICLE/EQUIP REPAIR			2,250.00	2,250.00
001-160-6373	TELEPHONE-EMS	41.60	166.12	450.00	283.88
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			5,000.00	5,000.00
001-160-6507	OPERATING SUPPLIES	508.30	4,722.16	8,000.00	3,277.84
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	922.34	7,174.35	33,540.00	26,365.65
		=====	=====	=====	=====
	GENERAL TOTAL	922.34-	7,174.35-	33,540.00-	26,365.65-
		=====	=====	=====	=====
010-160-4480	AMBULANCE FEES		6,726.09	60,000.00	53,273.91
	TOTAL REVENUE	=====	=====	=====	=====
	AMBULANCE TOTAL	.00	6,726.09	60,000.00	53,273.91
010-160-6413	AMBULANCE CONTRACT	19.83	2,275.79	7,000.00	4,724.21
010-160-6504	MINOR EQUIPMENT			38,000.00	38,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	AMBULANCE TOTAL	19.83	2,275.79	45,000.00	42,724.21
		=====	=====	=====	=====



# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	AMBULANCE FEES TOTAL	19.83-	4,450.30	15,000.00	10,549.70
		=====	=====	=====	=====
001-170-4120	BUILDING PERMITS		14,244.16	65,000.00	50,755.84
001-170-4121	PERMIT APPLICATION FEES		1,526.45		1,526.45-
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	15,770.61	65,000.00	49,229.39
001-170-6371	UTILITIES-BLDG INSPECTOR	51.16	213.55	700.00	486.45
001-170-6373	PHONE-BLDG INSP			350.00	350.00
001-170-6408	ICAP INSURANCE-BLDG INSP			650.00	650.00
001-170-6499	MISC CONTRACTS	22,992.55	71,548.40	85,000.00	13,451.60
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	23,043.71	71,761.95	86,700.00	14,938.05
		=====	=====	=====	=====
	GENERAL TOTAL	23,043.71-	55,991.34-	21,700.00-	34,291.34
		=====	=====	=====	=====
017-170-4731	BUILDING PERMIT DEPOSITS		200.00	400.00	200.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	200.00	400.00	200.00
017-170-6630	DEPOSIT REFUNDS			400.00	400.00
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	.00	400.00	400.00
		=====	=====	=====	=====
	BUILDING PERMIT DEPOSITS	.00	200.00	.00	200.00-
		=====	=====	=====	=====
112-170-6160	WORKER'S COMPENSATION		241.75		241.75-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	BUILDING INSPECTOR TOTAL	.00	241.75	.00	241.75-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	241.75	.00	241.75-
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-190-4180	PET LICENSES		910.00	3,000.00	2,090.00
001-190-4780	ANIMAL CONTROL CITATIONS		25.00	200.00	175.00
	TOTAL REVENUE	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	.00	935.00	3,200.00	2,265.00
001-190-6010	SALARIES	522.75	2,748.00	13,250.00	10,502.00
001-190-6181	CLOTHING ALLOWANCE			200.00	200.00
001-190-6230	TRAINING			500.00	500.00
001-190-6331	FUEL-ANIMAL CONTROL	50.15	299.65	1,200.00	900.35
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	70.00	707.00	3,500.00	2,793.00
001-190-6504	EQUIPMENT			500.00	500.00
001-190-6507	OPERATING SUPPLIES-AC	24.43	97.48	1,300.00	1,202.52
	ANIMAL CONTROL TOTAL	667.33	3,852.13	21,650.00	17,797.87
	GENERAL TOTAL	667.33-	2,917.13-	18,450.00-	15,532.87-
112-190-6110	FICA EXPENSE	39.99	210.20	895.00	684.80
112-190-6130	IPERS	49.35	259.41	1,104.00	844.59
112-190-6160	WORKER'S COMPENSATION		967.00	100.00	867.00-
112-190-6170	UNEMPLOYMENT INS EXP	6.68	11.99	10.00	1.99-
	TOTAL EXPENSES	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	96.02	1,448.60	2,109.00	660.40
	EMPLOYEE BENEFITS TOTAL	96.02	1,448.60	2,109.00	660.40
110-210-4430	ROAD USE TAX		143,988.41	500,000.00	356,011.59
110-210-4715	REFUNDS			320,000.00	320,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	ROAD USE TOTAL	.00	143,988.41	820,000.00	676,011.59
110-210-6010	SALARIES	5,000.00	19,827.05	97,843.00	78,015.95
110-210-6040	OVERTIME			4,000.00	4,000.00
110-210-6110	FICA EXPENSE	360.14	1,427.53	7,791.00	6,363.47
110-210-6130	IPERS	472.00	1,867.03	964.00	903.03-
110-210-6150	HEALTH INSURANCE	704.38	2,802.32	14,215.00	11,412.68

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6151	DENTAL INSURANCE	32.30	128.90	775.00	646.10
110-210-6153	LIFE INSURANCE	32.25	70.83	310.00	239.17
110-210-6160	WORKER'S COMPENSATION		1,450.50	4,500.00	3,049.50
110-210-6170	UNEMPLOYMENT	23.89	69.12	30.00	39.12-
110-210-6181	CLOTHING ALLOWANCE			500.00	500.00
110-210-6310	BUILDING/GROUNDS	1,998.19-	871.32-	20,000.00	20,871.32
110-210-6321	TREES			20,000.00	20,000.00
110-210-6331	FUEL-MAINT-RUT	684.96	2,321.72	7,000.00	4,678.28
110-210-6332	VEHICLE/EQUIP REPAIR	2,013.78	8,464.08	15,000.00	6,535.92
110-210-6371	UTILITIES-MAINT-RUT	315.65	1,282.05	8,400.00	7,117.95
110-210-6373	TELEPHONE-MAINT	406.80	1,624.63	2,500.00	875.37
110-210-6408	ICAP INSURANCE-RUT MAINT			6,500.00	6,500.00
110-210-6412	SCIENTIFIC/MEDICAL			150.00	150.00
110-210-6499	MISC CONTRACTS			30,000.00	30,000.00
110-210-6504	MINOR EQUIPMENT		525.92	6,000.00	5,474.08
110-210-6507	OPERATING SUPPLIES	786.85	4,046.78	6,000.00	1,953.22
110-210-6509	STREET SIGNS			2,000.00	2,000.00
110-210-6512	SNOW REMOVAL	3,222.41	3,222.41	20,000.00	16,777.59
110-210-6611	SIDEWALKS			25,000.00	25,000.00
110-210-6622	ST MAINT SUPPLY	2,475.59	173,560.17	100,000.00	73,560.17-
110-210-6661	TRAIL IMPROVEMENTS			400,000.00	400,000.00
110-210-6723	VEHICLES/EQUIPMENT		32,704.90	45,000.00	12,295.10
110-210-6725	COMPUTER-SOFTWARE-MAINT/R	2,340.70	3,049.30	4,000.00	950.70
	TOTAL EXPENSES	=====	=====	=====	=====
	ROAD USE TOTAL	16,873.51	257,573.92	848,478.00	590,904.08
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	16,873.51-	113,585.51-	28,478.00-	85,107.51
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
110-230-6371	UTILITIES-STREET LIGHTS	7,879.59	31,344.38	110,000.00	78,655.62
		=====	=====	=====	=====
	STREET LIGHTS TOTAL	7,879.59	31,344.38	110,000.00	78,655.62
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	7,879.59	31,344.38	110,000.00	78,655.62
		=====	=====	=====	=====
001-240-6371	UTILITIES-TRAFFIC LIGHTS	132.54	530.16	1,500.00	969.84
		=====	=====	=====	=====
	TRAFFIC TOTAL	132.54	530.16	1,500.00	969.84

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-351-6499	MISC CONTRACTS-WEEDS/MOSQ TOTAL EXPENSES		1,300.00	4,000.00	2,700.00
		=====	=====	=====	=====
	WEED CONTROL TOTAL	.00	1,300.00	4,000.00	2,700.00
001-410-4085	HOTEL/MOTEL TAX		23,283.66	56,000.00	32,716.34
001-410-4470	LIBRARY SERVICES		212.95	1,300.00	1,087.05
001-410-4700	LIBRARY COUNTY CONTRIBUTI			2,500.00	2,500.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	23,496.61	59,800.00	36,303.39
001-410-6010	SALARIES	12,805.76	47,138.40	162,968.00	115,829.60
001-410-6419	SOFTWARE/DATABASES	1,293.75	1,791.41	4,400.00	2,608.59
001-410-6495	PRINTER SUPPLIES			3,500.00	3,500.00
001-410-6496	BRIDGES-OVERDRIVE	2,123.41	2,123.41	6,000.00	3,876.59
001-410-6504	EQUIPMENT	109.99	706.49	2,500.00	1,793.51
001-410-6506	OFFICE SUPPLIES	563.48	4,280.07	9,000.00	4,719.93
001-410-6507	OPERATING EXPENSES	816.85	5,102.47		5,102.47-
001-410-6601	PERIODICALS		615.00		615.00-
001-410-6602	VIDEOS	9.96	990.28	5,000.00	4,009.72
001-410-6605	BOOKS (CITY)	3,148.45	13,685.68	30,000.00	16,314.32
001-410-6606	PROGRAMS	1,019.62	4,669.08	15,565.00	10,895.92
001-410-6612	COMMUNICATIONS-SECURITY S			3,000.00	3,000.00
001-410-6614	HOTEL/MOTEL TAX	6,665.00	12,665.00	81,500.00	68,835.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	LIBRARY TOTAL	28,556.27	93,767.29	323,433.00	229,665.71
		=====	=====	=====	=====
	GENERAL TOTAL	28,688.81-	72,100.84-	269,133.00-	197,032.16-
		=====	=====	=====	=====
005-410-4700	DONATIONS		536.00	1,000.00	464.00
005-410-4752	BOOK SALES - LIBRARY		88.25		88.25-
	TOTAL REVENUE				
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	624.25	1,000.00	375.75
005-410-6910	LIBRARY CIP		14,237.28		14,237.28-
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	14,237.28	.00	14,237.28-
		=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	13,613.03-	1,000.00	14,613.03
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-410-6110	FICA EXPENSE	974.82	3,587.07	12,467.00	8,879.93
112-410-6130	IPERS	1,208.88	4,450.22	15,384.00	10,933.78
112-410-6150	HEALTH INSURANCE	813.76	7,378.61	5,375.00	2,003.61-
112-410-6151	DENTAL INSURANCE	96.90	387.60	1,163.00	775.40
112-410-6153	LIFE INSURANCE	79.34	252.20	464.00	211.80
112-410-6160	WORKER'S COMPENSATION		241.75	800.00	558.25
112-410-6170	UNEMPLOYMENT INS EXP	98.63	200.67	500.00	299.33
	TOTAL EXPENSES	=====	=====	=====	=====
	LIBRARY TOTAL	3,272.33	16,498.12	36,153.00	19,654.88
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	3,272.33	16,498.12	36,153.00	19,654.88
		=====	=====	=====	=====
001-430-4191	PARK/REC RENTAL FEES		800.00	800.00	
001-430-4550	FIELD RENTAL FEES			4,000.00	4,000.00
001-430-4551	REGISTRATION FEES		19,423.00	53,000.00	33,577.00
001-430-4702	PARKS FUNDRAISERS			10,000.00	10,000.00
001-430-4703	COMM OUTREACH DONATION		5,000.00		5,000.00-
001-430-4755	CONCESSIONS			5,000.00	5,000.00
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	25,223.00	72,800.00	47,577.00
001-430-6408	ICAP INSURANCE-PARKS			17,500.00	17,500.00
001-430-6413	PAYMENTS TO UMPIRES		380.00	4,000.00	3,620.00
001-430-6418	SALES TAX		1,011.07	2,000.00	988.93
001-430-6507	OPERATING SUPPLIES		1,381.00	1,500.00	119.00
001-430-6541	COMMUNITY OUTREACH	630.17	10,458.92	30,000.00	19,541.08
001-430-6607	CONCESSIONS-PARKS			7,400.00	7,400.00
001-430-6610	REGISTRATION FEES		24,827.87	53,000.00	28,172.13
001-430-6645	PROJECTS		9,884.00	130,000.00	120,116.00
	TOTAL EXPENSES	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	630.17	47,942.86	245,400.00	197,457.14
		=====	=====	=====	=====
	GENERAL TOTAL	630.17-	22,719.86-	172,600.00-	149,880.14-
		=====	=====	=====	=====
004-430-4085	HOTEL/MOTEL TAX-PARKS		93,134.66	151,314.00	58,179.34
	TOTAL REVENUE	=====	=====	=====	=====
	PARKS/RECREATION TOTAL	.00	93,134.66	151,314.00	58,179.34

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
004-430-6010	WAGES-HM	7,089.48	28,494.96	93,205.00	64,710.04
004-430-6020	PART-TIME WAGES-HM	2,216.00	11,822.00	66,960.00	55,138.00
004-430-6040	OVERTIME-HM	132.56	2,041.16	4,000.00	1,958.84
004-430-6181	CLOTHING ALLOWANCE-HM			1,000.00	1,000.00
004-430-6310	BUILDINGS-HM	311.81	671.20	5,000.00	4,328.80
004-430-6311	GROUPS/FERTILIZE-HM	726.70	1,612.25	11,000.00	9,387.75
004-430-6312	BUILDING REPAIRS-HM	241.55	241.55	2,500.00	2,258.45
004-430-6321	TREES/FENCE-HM			10,000.00	10,000.00
004-430-6331	FUEL-PARKS-HM	593.48	2,676.18	6,800.00	4,123.82
004-430-6332	VEHICLE/EQUIP REPAIRS-PAR	91.96	782.33	5,000.00	4,217.67
004-430-6371	UTILITIES-PARKS-HM	960.23	4,439.03	12,500.00	8,060.97
004-430-6373	TELEPHONE-PARKS-HM	121.57	485.74	1,700.00	1,214.26
004-430-6412	SCIENTIFIC/MEDICAL-HM			850.00	850.00
004-430-6499	MISC CONTRACTS-PARKS-HM			500.00	500.00
004-430-6504	MINOR EQUIPMENT-HM	80.00	3,047.75	5,000.00	1,952.25
004-430-6507	OPERATING SUPPLIES-HM	568.76	994.81	4,000.00	3,005.19
004-430-6508	POSTAGE-HM			50.00	50.00
004-430-6609	BULB REPLACEMENT-PARKS	1,969.32	55,743.24		55,743.24-
004-430-6645	PARK PROJECTS-HOTEL MOTEL	196.20	88,294.20		88,294.20-
004-430-6710	VEHICLES/EQUIPMENT-PARKS-	444.60	444.60		444.60-
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	15,744.22	201,791.00	230,065.00	28,274.00
		=====	=====	=====	=====
	PARKS HOTEL/MOTEL TOTAL	15,744.22-	108,656.34-	78,751.00-	29,905.34
		=====	=====	=====	=====
112-430-6110	FICA EXPENSE	722.02	3,245.07	12,559.00	9,313.93
112-430-6130	IPERS	890.95	3,648.78	9,176.00	5,527.22
112-430-6150	HEALTH INSURANCE	1,090.37	5,276.67	13,836.00	8,559.33
112-430-6151	DENTAL INSURANCE	64.60	258.40	775.00	516.60
112-430-6153	LIFE INSURANCE	57.75	199.05	310.00	110.95
112-430-6160	WORKER'S COMPENSATION		3,384.50	6,500.00	3,115.50
112-430-6170	UNEMPLOYMENT INS EXP	90.64	203.60	400.00	196.40
		=====	=====	=====	=====
	PARKS/RECREATION TOTAL	2,916.33	16,216.07	43,556.00	27,339.93
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	2,916.33	16,216.07	43,556.00	27,339.93
		=====	=====	=====	=====
018-441-6020	PART-TIME WAGES			2,000.00	2,000.00
018-441-6331	VEHICLE OPERATIONS-HARVES			2,000.00	2,000.00
018-441-6507	OPERATING SUPPLIES		800.00		800.00-
		=====	=====	=====	=====
	LAKE PROJECTS TOTAL	.00	800.00	4,000.00	3,200.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LAKE EXPENSES TOTAL	.00	800.00	4,000.00	3,200.00
		=====	=====	=====	=====
	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		10,500.00		10,500.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	10,500.00	.00	10,500.00-
		=====	=====	=====	=====
	TRAIL PROJECT TOTAL	.00	10,500.00-	.00	10,500.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
003-460-4085	HOTEL/MOTEL TAX-COMM.CTR		58,209.16	140,000.00	81,790.84
003-460-4506	MEMBERSHIPS		13,989.11		13,989.11-
003-460-4508	RENTAL FEES		521.00		521.00-
003-460-4710	REIMBURSEMENTS		.18		.18-
003-460-4755	CONCESSIONS - COMMUNITY C		12.00		12.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	72,731.45	140,000.00	67,268.55
003-460-6010	SALARIES	11,664.30	42,273.40	150,000.00	107,726.60
003-460-6020	PART-TIME WAGES	6,814.92	25,930.01	55,000.00	29,069.99
003-460-6040	OVERTIME	48.14	200.58		200.58-
003-460-6110	FICA			11,475.00	11,475.00
003-460-6130	IPERS			14,160.00	14,160.00
003-460-6150	HEALTH INSURANCE			18,480.00	18,480.00
003-460-6151	DENTAL INSURANCE			1,163.00	1,163.00
003-460-6153	LIFE INSURANCE			464.00	464.00
003-460-6170	UNEMPLOYMENT INS EXP			4,000.00	4,000.00
003-460-6181	CLOTHING ALLOWANCE			1,200.00	1,200.00

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-460-6230	TRAINING	3,195.00	3,195.00	1,000.00	2,195.00-
003-460-6331	FUEL	135.33	255.96	3,000.00	2,744.04
003-460-6332	VEHICLE/EQUIP REPAIR		69.46	2,500.00	2,430.54
003-460-6402	MARKETING EXPENSE	71.58	295.00	8,000.00	7,705.00
003-460-6408	ICAP INSURANCE			8,000.00	8,000.00
003-460-6412	MEDICAL/WELLNESS			500.00	500.00
003-460-6418	SALES TAX	126.19	1,284.21	6,000.00	4,715.79
003-460-6490	MISC CONTRACTS	752.86	2,415.77	6,000.00	3,584.23
003-460-6492	SPORTS OFFICIATING FEES			6,000.00	6,000.00
003-460-6504	MINOR EQUIPMENT	486.24	918.25	7,800.00	6,881.75
003-460-6506	OFFICE SUPPLIES	137.52	954.37	3,000.00	2,045.63
003-460-6507	OPERATING SUPPLIES	977.46	12,272.22	10,000.00	2,272.22-
003-460-6508	POSTAGE			1,000.00	1,000.00
003-460-6541	COMMUNITY OUTREACH	150.00	150.00	8,000.00	7,850.00
003-460-6670	COMMUNITY CENTER		184.00		184.00-
003-460-6674	PROGRAM SUPPLIES	72.89	1,875.41	20,000.00	18,124.59
003-460-6675	PROGRAM FOOD SUPPLIES		1,449.13	5,000.00	3,550.87
003-460-6676	FOOD SERVICE LICENSE			1,000.00	1,000.00
003-460-6725	COMPUTER	1,359.97	6,497.18		6,497.18-
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	25,992.40	100,219.95	352,742.00	252,522.05
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	25,992.40-	27,488.50-	212,742.00-	185,253.50-
		=====	=====	=====	=====
112-460-6110	FICA	1,366.32	5,027.23		5,027.23-
112-460-6130	IPERS	1,749.01	6,456.05		6,456.05-
112-460-6150	HEALTH INSURANCE	4,171.53	11,007.61		11,007.61-
112-460-6151	DENTAL INSURANCE	90.20	309.10		309.10-
112-460-6153	LIFE INSURANCE	74.45	209.81		209.81-
112-460-6170	UNEMPLOYMENT INS EXP	141.75	246.09		246.09-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	7,593.26	23,255.89	.00	23,255.89-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	7,593.26	23,255.89	.00	23,255.89-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
003-462-6310	BUILDING/GROUNDS	7,913.30	13,382.80	8,000.00	5,382.80-
003-462-6371	UTILITIES-COMM CENT/LIBRA	2,028.91	9,364.90	40,000.00	30,635.10
003-462-6373	TELEPHONE/INTERNET	808.29	3,234.10	11,000.00	7,765.90
003-462-6409	JANITORIAL CONTRACTS		4,055.00	12,000.00	7,945.00



# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
003-462-6507	JANITORIAL SUPPLIES	491.98	584.36	5,000.00	4,415.64
003-462-6725	NETWORK ADMINISTRATION			18,000.00	18,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	COMM CENTER/LIBRARY TOTAL	11,242.48	30,621.16	94,000.00	63,378.84
		=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	11,242.48	30,621.16	94,000.00	63,378.84
		=====	=====	=====	=====
001-499-4441	SW 8 GRANT		4,503.08	13,509.00	9,005.92
	TOTAL REVENUE	=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	4,503.08	13,509.00	9,005.92
001-499-6331	FUEL-SENIOR CENTER		257.56		257.56-
001-499-6371	UTILITIES-SENIOR CENTER	235.84	1,212.01		1,212.01-
001-499-6381	INTERNET-SENIOR CENTER	81.00	324.00		324.00-
001-499-6606	PROGRAMS		98.58		98.58-
		=====	=====	=====	=====
	SENIOR CENTER TOTAL	316.84	1,892.15	.00	1,892.15-
		=====	=====	=====	=====
	GENERAL TOTAL	316.84-	2,610.93	13,509.00	10,898.07
		=====	=====	=====	=====
112-499-6160	WORKER'S COMPENSATION		241.70		241.70-
112-499-6170	UNEMPLOYMENT INS EXP		31.89		31.89-
	TOTAL EXPENSES	=====	=====	=====	=====
	SENIOR CENTER TOTAL	.00	273.59	.00	273.59-
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	273.59	.00	273.59-
		=====	=====	=====	=====
129-710-6798	TOTAL REVENUE				
	TIF REBATES & PAYMENTS			443,000.00	443,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	URBAN RENEWAL TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #5 TOTAL	.00	.00	443,000.00	443,000.00
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
001-610-6010	SALARIES	1,000.00	4,000.00	18,000.00	14,000.00
001-610-6230	TRAINING			600.00	600.00
001-610-6408	ICAP INSURANCE-COUNCIL			2,800.00	2,800.00
001-610-6414	PUBLICATIONS		2,986.19	5,000.00	2,013.81
001-610-6507	OPERATING SUPPLIES			200.00	200.00
001-610-6621	VOLUNTEER APPRECIATION			2,500.00	2,500.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	1,000.00	6,986.19	29,100.00	22,113.81
		=====	=====	=====	=====
	GENERAL TOTAL	1,000.00	6,986.19	29,100.00	22,113.81
		=====	=====	=====	=====
112-610-6110	FICA EXPENSE	64.10	256.40	1,377.00	1,120.60
112-610-6130	IPERS	18.88	75.52	1,699.00	1,623.48
112-610-6160	WORKER'S COMPENSATION		120.90	37.00	83.90-
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	82.98	452.82	3,113.00	2,660.18
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	82.98	452.82	3,113.00	2,660.18
		=====	=====	=====	=====
001-611-6010	SALARIES	1,000.00	4,000.00	18,000.00	14,000.00
001-611-6230	TRAINING			500.00	500.00
001-611-6371	UTILITIES-MAYOR/COUNCIL	51.16	213.55	500.00	286.45
001-611-6373	TELEPHONE		200.00	600.00	400.00
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	325.65	540.52	500.00	40.52-
001-611-6507	OPERATING SUPPLIES			2,000.00	2,000.00
001-611-6541	GRANTS-COMMUNITY OUTREACH	90.00	138.75	5,000.00	4,861.25
		=====	=====	=====	=====
	EXECUTIVE TOTAL	1,466.81	5,092.82	33,250.00	28,157.18
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,466.81	5,092.82	33,250.00	28,157.18
		=====	=====	=====	=====
112-611-6110	FICA EXPENSE	76.50	306.00	1,377.00	1,071.00
112-611-6130	IPERS			1,699.00	1,699.00
112-611-6160	WORKER'S COMPENSATION			24.00	24.00
		=====	=====	=====	=====
	EXECUTIVE TOTAL	76.50	306.00	3,100.00	2,794.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	76.50	306.00	3,100.00	2,794.00
		=====	=====	=====	=====
001-620-6010	SALARIES	11,999.30	47,610.79	155,236.00	107,625.21
001-620-6040	OVERTIME	86.38	325.30	500.00	174.70
001-620-6210	DUES/MEMBERSHIPS		2,567.00	2,600.00	33.00
001-620-6240	EDUCATION/TRAVEL			500.00	500.00
001-620-6310	BUILDING/GROUNDS	447.30	29,344.12	15,000.00	14,344.12
001-620-6371	UTILITIES-ADMINISTRATIVE	226.14	938.97	3,500.00	2,561.03
001-620-6401	AUDIT EXPENSE			12,000.00	12,000.00
001-620-6408	ICAP INSURANCE-ADMIN			6,000.00	6,000.00
001-620-6491	NEWSLETTER PRINTING		3,558.52	12,000.00	8,441.48
001-620-6499	MISC CONTRACTS	300.93	1,206.33	5,000.00	3,793.67
001-620-6504	EQUIPMENT		556.00	3,000.00	2,444.00
001-620-6506	OFFICE SUPPLIES-ADMIN	175.47	1,739.16	3,500.00	1,760.84
001-620-6507	OPERATING SUPPLIES	179.55	1,726.64	3,500.00	1,773.36
001-620-6508	POSTAGE	163.07	1,190.66	2,800.00	1,609.34
001-620-6725	COMPUTER-SOFTWARE-ADMIN			5,500.00	5,500.00
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	13,578.14	90,763.49	230,636.00	139,872.51
		=====	=====	=====	=====
	GENERAL TOTAL	13,578.14	90,763.49	230,636.00	139,872.51
		=====	=====	=====	=====
112-620-6110	FICA EXPENSE	905.63	3,591.88	11,904.00	8,312.12
112-620-6130	IPERS	1,140.89	4,525.23	14,689.00	10,163.77
112-620-6150	HEALTH INSURANCE	1,556.80	5,905.70	27,662.00	21,756.30
112-620-6151	DENTAL INSURANCE	71.32	284.76	1,200.00	915.24
112-620-6153	LIFE INSURANCE	67.28	240.21	500.00	259.79
112-620-6160	WORKER'S COMPENSATION		241.75	975.00	733.25
112-620-6170	UNEMPLOYMENT INS EXP	37.96	156.17	358.00	201.83
		=====	=====	=====	=====
	ADMINISTRATIVE TOTAL	3,779.88	14,945.70	57,288.00	42,342.30
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	3,779.88	14,945.70	57,288.00	42,342.30
		=====	=====	=====	=====
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	17,486.00	21,414.50	50,000.00	28,585.50
		=====	=====	=====	=====
	LEGAL SERVICES TOTAL	17,486.00	21,414.50	50,000.00	28,585.50
	TOTAL REVENUE				
001-650-6310	BUILDING/GROUNDS	7,315.97	48,771.12	10,000.00	38,771.12-
001-650-6371	UTILITIES-CITY HALL	817.60	3,394.79	11,500.00	8,105.21
001-650-6373	PHONE/INTERNET-CITY HALL	546.05	2,183.28	8,200.00	6,016.72
001-650-6408	ICAP INSURANCE-CITY HALL			5,500.00	5,500.00
001-650-6409	JANITORIAL CONTRACTS	1,626.40	3,444.33	7,200.00	3,755.67
001-650-6490	GRANT WRITER CONTRACT		2,000.00	6,000.00	4,000.00
001-650-6499	MISC CONTRACTS		3,097.60	5,000.00	1,902.40
001-650-6507	JANITORIAL SUPPLIES	662.40	1,093.15	1,500.00	406.85
001-650-6672	EAGLE PLAQUES		71.00		71.00-
001-650-6725	COMPUTER NETWORK-ADMIN	2,907.52	15,585.47	33,500.00	17,914.53
		=====	=====	=====	=====
	CITY HALL TOTAL	13,875.94	79,640.74	88,400.00	8,759.26
		=====	=====	=====	=====
	GENERAL TOTAL	31,361.94-	101,055.24-	150,400.00-	49,344.76-
		=====	=====	=====	=====
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
001-699-6412	RANDOM DRUG SCREENS			480.00	480.00
001-699-6507	OPERATING SUPPLIES	322.50	131,757.12	2,000.00	129,757.12-
001-699-6510	SAFETY TRAINING/SUPPLIES	258.92	258.92	2,000.00	1,741.08
001-699-6541	COMMUNITY OUTREACH		2,640.00	30,000.00	27,360.00
		=====	=====	=====	=====
	MISC TOTAL	581.42	137,120.04	40,940.00	96,180.04-
		=====	=====	=====	=====
	GENERAL TOTAL	581.42	137,120.04	40,940.00	96,180.04-
		=====	=====	=====	=====
	TOTAL EXPENSES				

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-710-4090	LOST\$ FOR CITY HALL DEBT		75,966.00	265,000.00	189,034.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	75,966.00	265,000.00	189,034.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	75,966.00	265,000.00	189,034.00
		=====	=====	=====	=====
125-710-4051	URBAN RENEW TIF #1 44% TOTAL REVENUE			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-710-4052	URBAN RENEW #1NT 56% TOTAL REVENUE			30,000.00	30,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-710-4053	URBAN RENEW #3 TOTAL REVENUE			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
128-710-4054	URBAN RENEWAL #4 TOTAL REVENUE			10,000.00	10,000.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	10,000.00	10,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
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
		=====	=====	=====	=====
	TOTAL REVENUE				
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
200-710-6871	USDA SEWER INTEREST			2,000.00	2,000.00
200-710-6872	2021A CITY HALL REFI INTE			9,500.00	9,500.00
200-710-6873	2021B COMM CENTER INTERES			40,000.00	40,000.00
200-710-6899	DEBT SERVICE FEES			1,000.00	1,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	357,500.00	357,500.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	357,500.00-	357,500.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-750-6769	TOTAL REVENUE				
	SEWER LINING PROJECT		46,579.50		46,579.50-
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	46,579.50	.00	46,579.50-
		=====	=====	=====	=====
	SEWER LINING PROJECT TOTA	.00	46,579.50-	.00	46,579.50
		=====	=====	=====	=====
315-750-6721	FURNITURE/FIXTURES		6,008.97		6,008.97-
315-750-6725	OFFICE EQUIP/COMPUTERS		6.32		6.32-
315-750-6762	CONSTRUCTION CONTRACT	1,960.24	4,814.05		4,814.05-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,960.24	10,829.34	.00	10,829.34-
		=====	=====	=====	=====
	COMMUNITY CENTER PROJECT	1,960.24	10,829.34	.00	10,829.34-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
600-810-4500	METERED SALES		273,271.41	675,000.00	401,728.59
600-810-4530	PENALTIES		1,715.42	12,000.00	10,284.58
600-810-4550	ADMIN FEE		10,928.87	58,000.00	47,071.13
600-810-4710	REIMBURSEMENTS			100.00	100.00
600-810-4752	WATER METERS			3,600.00	3,600.00
	TOTAL REVENUE				
		=====	=====	=====	=====
	WATER TOTAL	.00	285,915.70	748,700.00	462,784.30
600-810-6010	SALARIES	9,142.18	36,485.63	118,851.00	82,365.37
600-810-6040	OVERTIME	103.26	1,135.65	4,000.00	2,864.35
600-810-6110	FICA EXPENSE	719.98	2,891.22	9,398.00	6,506.78
600-810-6130	IPERS	872.76	3,556.04	11,597.00	8,040.96
600-810-6150	HEALTH INSURANCE	1,421.06	5,571.30	17,181.00	11,609.70
600-810-6151	DENTAL INSURANCE	76.63	185.86	775.00	589.14
600-810-6153	LIFE INSURANCE	68.98	238.11	310.00	71.89
600-810-6160	WORKER'S COMPENSATION		362.65	800.00	437.35
600-810-6170	UNEMPLOYMENT INS EXP	58.96	144.92	75.00	69.92-
600-810-6181	CLOTHING ALLOWANCE	222.92	403.11	500.00	96.89
600-810-6332	VEHICLE/EQUIP REPAIR			700.00	700.00
600-810-6352	INFRASTRUCTURE REPAIR	2,901.54	6,371.31	100,000.00	93,628.69
600-810-6407	ENGINEER FEES-WATER			25,000.00	25,000.00
600-810-6408	ICAP INSURANCE-WATER			5,300.00	5,300.00
600-810-6413	PAYMENTS TO MUD	24,758.67	103,684.70	300,000.00	196,315.30

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6418	SALES TAX	3,618.67	17,562.43	45,000.00	27,437.57
600-810-6490	MISC CONTRACTS	811.80	3,247.20		3,247.20-
600-810-6499	PEOPLESERVICE CONTRACT	6,434.00	32,170.00	73,000.00	40,830.00
600-810-6504	MINOR EQUIPMENT			2,800.00	2,800.00
600-810-6507	OPERATING SUPPLIES	1,582.23	7,197.81	23,000.00	15,802.19
600-810-6508	POSTAGE	98.63	149.93	500.00	350.07
600-810-6612	HYDRANTS			10,000.00	10,000.00
600-810-6630	REFUNDS - WATER	225.74-	1,365.10	6,000.00	4,634.90
600-810-6653	WATER METERS	9,714.85	17,091.14	278,000.00	260,908.86
600-810-6725	COMPUTER-SOFTWARE-WATER	2,153.12	2,153.12	5,200.00	3,046.88
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	64,534.50	241,967.23	1,037,987.00	796,019.77
		=====	=====	=====	=====
	WATER REVENUE TOTAL	64,534.50-	43,948.47	289,287.00-	333,235.47-
		=====	=====	=====	=====
601-810-4540	HOOK-UP FEES			750.00	750.00
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER RESERVE TOTAL	.00	.00	750.00	750.00
		=====	=====	=====	=====
602-810-4730	WATER DEPOSITS		2,784.50	15,000.00	12,215.50
	TOTAL REVENUE	=====	=====	=====	=====
	WATER TOTAL	.00	2,784.50	15,000.00	12,215.50
		=====	=====	=====	=====
602-810-6630	REFUNDS			13,000.00	13,000.00
	TOTAL EXPENSES	=====	=====	=====	=====
	WATER TOTAL	.00	.00	13,000.00	13,000.00
		=====	=====	=====	=====
	WATER DEPOSITS TOTAL	.00	2,784.50	2,000.00	784.50-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				



# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
009-815-4300	E OMAHA INTEREST TOTAL REVENUE		2.42		2.42-
		=====	=====	=====	=====
	SEWER TOTAL	.00	2.42	.00	2.42-
		=====	=====	=====	=====
	E OMAHA DD #21 TOTAL	.00	2.42	.00	2.42-
		=====	=====	=====	=====
	TOTAL EXPENSES				
610-815-4500	RENTAL INCOME		121,775.82	700,000.00	578,224.18
610-815-4530	PENALTIES		1,286.33	9,000.00	7,713.67
610-815-4710	SEWER REPAIR REIMBURSEMEN		100.00		100.00-
	TOTAL REVENUE				
		=====	=====	=====	=====
	SEWER TOTAL	.00	123,162.15	709,000.00	585,837.85
610-815-6160	WORKER'S COMPENSATION		483.50	700.00	216.50
610-815-6170	UNEMPLOYMENT INS EXP			100.00	100.00
610-815-6331	FUEL-SEWER	964.57	3,271.05	5,500.00	2,228.95
610-815-6332	VEHICLE/EQUIP REPAIR			500.00	500.00
610-815-6350	REPAIRS & EQUIPMENT			5,000.00	5,000.00
610-815-6352	INFRASTRUCTURE REPAIR	2,921.98	55,823.86	50,000.00	5,823.86-
610-815-6371	UTILITIES-WASTEWATER	2,119.15	8,637.88	30,000.00	21,362.12
610-815-6373	TELEPHONE-SEWER	166.62	667.01	2,000.00	1,332.99
610-815-6407	ENGINEER FEES-SEWER			10,000.00	10,000.00
610-815-6408	ICAP INSURANCE-SEWER			8,000.00	8,000.00
610-815-6413	PAYMENTS TO OMAHA	44,389.49	213,804.85	500,000.00	286,195.15
610-815-6418	SALES TAX	752.71	3,060.63	7,500.00	4,439.37
610-815-6493	CITY OF OMAHA/PUMP MAINT	4,014.19	7,218.56	15,000.00	7,781.44
610-815-6499	MISC CONTRACTS	4,776.00	4,776.00	50,000.00	45,224.00
610-815-6504	MINOR EQUIPMENT	2,500.00	2,500.00	2,000.00	500.00-
610-815-6507	OPERATING SUPPLIES	20.30	22,761.76	2,000.00	20,761.76-
610-815-6508	POSTAGE			200.00	200.00
610-815-6725	COMPUTER-SOFTWARE-SEWER	2,153.76	2,153.76	4,000.00	1,846.24
	TOTAL EXPENSES				
		=====	=====	=====	=====
	SEWER TOTAL	64,778.77	325,158.86	692,500.00	367,341.14
		=====	=====	=====	=====
	SEWER REVENUE TOTAL	64,778.77-	201,996.71-	16,500.00	218,496.71
		=====	=====	=====	=====
611-815-4540	HOOK-UP FEES TOTAL REVENUE			600.00	600.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	.00	.00	600.00	600.00
	TOTAL EXPENSES	=====	=====	=====	=====
	SEWER RESERVE TOTAL	.00	.00	600.00	600.00
		=====	=====	=====	=====
670-840-4500	GARBAGE FEES		46,530.78	283,000.00	236,469.22
670-840-4530	GARBAGE PENALTIES		512.05	2,000.00	1,487.95
	TOTAL REVENUE				
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	47,042.83	285,000.00	237,957.17
670-840-6413	GARBAGE COLLECTION	22,608.25	75,788.49	265,000.00	189,211.51
670-840-6418	SALES TAX	2.80	14.00		14.00-
	TOTAL EXPENSES				
		=====	=====	=====	=====
	GARBAGE TOTAL	22,611.05	75,802.49	265,000.00	189,197.51
		=====	=====	=====	=====
	GARBAGE FEES TOTAL	22,611.05-	28,759.66-	20,000.00	48,759.66
		=====	=====	=====	=====
	TOTAL REVENUE				
740-865-6210	DUES/MEMBERSHIPS			1,300.00	1,300.00
740-865-6352	INFRASTRUCTURE REPAIR			37,000.00	37,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	STORM WATER TOTAL	.00	.00	38,300.00	38,300.00
		=====	=====	=====	=====
	STORM WATER FEES TOTAL	.00	.00	38,300.00-	38,300.00-
		=====	=====	=====	=====
760-890-4341	POST OFFICE FEE		500.01	2,000.00	1,499.99
760-890-4754	POSTAGE SALES		6,132.59	16,000.00	9,867.41
	TOTAL REVENUE				
		=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	.00	6,632.60	18,000.00	11,367.40
760-890-6507	OPERATING SUPPLIES	2.30	6.80	100.00	93.20
760-890-6508	POSTAGE	4,002.50	10,302.64	15,900.00	5,597.36
	TOTAL EXPENSES				
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	VILLAGE POST OFFICE TOTAL	4,004.80	10,309.44	16,000.00	5,690.56
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
	VILLAGE POST OFFICE TOTAL	4,004.80-	3,676.84-	2,000.00	5,676.84
	VILLAGE POST OFFICE TOTAL	=====	=====	=====	=====
001-910-4830	TRANSFERS IN-GENERAL TOTAL REVENUE			264,000.00	264,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	264,000.00	264,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
001-910-6910	TRANSFER OUT-GENERAL TOTAL EXPENSES			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
	GENERAL TOTAL	=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	254,000.00	254,000.00
	GENERAL TOTAL	=====	=====	=====	=====
003-910-4830	TRANSFER IN-COMM CTR TOTAL REVENUE			200,000.00	200,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	200,000.00	200,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
	COMMUNITY CENTER TOTAL	.00	.00	200,000.00	200,000.00
	COMMUNITY CENTER TOTAL	=====	=====	=====	=====
005-910-4830	TOTAL REVENUE TOTAL EXPENSES TRANSFERS IN-LIBRARY TOTAL REVENUE			10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
	TRANSFERS TOTAL	=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
	LIBRARY RESERVE TOTAL	.00	.00	10,000.00	10,000.00
	LIBRARY RESERVE TOTAL	=====	=====	=====	=====
	TOTAL EXPENSES	=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
012-910-6910	TOTAL REVENUE				
	TRANSFER OUT-CASINO FUNDS			450,000.00	450,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	450,000.00	450,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	.00	450,000.00-	450,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
119-910-6910	TRANSFER OUT-EMERGENCY TA			14,000.00	14,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	14,000.00	14,000.00
		=====	=====	=====	=====
	EMERGENCY TAX TOTAL	.00	.00	14,000.00	14,000.00
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT-LOST\$ CH BON			305,000.00	305,000.00
	TOTAL EXPENSES				
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	305,000.00	305,000.00
		=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	.00	.00	305,000.00	305,000.00
		=====	=====	=====	=====
125-910-6911	TOTAL REVENUE				
	TRANSFER OUT-UR#1T TO #5			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	UR #1T TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
126-910-6911	TRANSFER OUT-UR#1NT TO #5 TOTAL EXPENSES			30,000.00	30,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	UR #1NT TOTAL	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
127-910-6911	TOTAL REVENUE TRANSFER OUT UR#3 TO #5 TOTAL EXPENSES			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #3 TOTAL	.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
128-910-6911	TOTAL REVENUE TRANSFER OUT UR#4 TO #5 TOTAL EXPENSES			10,000.00	10,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	UR #4 TOTAL	.00	.00	10,000.00-	10,000.00-
		=====	=====	=====	=====
129-910-4831	TRANSFER IN TO UR #5 TOTAL REVENUE			80,000.00	80,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	80,000.00	80,000.00
		=====	=====	=====	=====
	UR #5 TOTAL	.00	.00	80,000.00	80,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES				

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# REVENUE & EXPENSE REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES				
	TOTAL REVENUE				
	TOTAL EXPENSES				
001-950-4000	PROPERTY TAXES		167,441.43	1,606,266.00	1,438,824.57
001-950-4013	TORT LIABILITY		4,405.99	68,000.00	63,594.01
001-950-4060	UTILITY EXCISE TAX			12,371.00	12,371.00
001-950-4085	HOTEL/MOTEL TAX		58,209.16	140,000.00	81,790.84
001-950-4090	LOST\$ FOR GENERAL FUND		110,496.94	356,144.00	245,647.06
001-950-4100	LIQUOR LICENSE		1,887.50	4,200.00	2,312.50
001-950-4101	BEER PERMITS		400.00	350.00	50.00-
001-950-4105	CIGARETTE PERMITS		525.00	450.00	75.00-
001-950-4160	CABLE TV FEES			30,000.00	30,000.00
001-950-4190	MISC PERMITS		275.00	1,000.00	725.00
001-950-4302	SWEEP INTEREST		1,494.26	50,000.00	48,505.74
001-950-4303	IPAIT INTEREST		35,338.30		35,338.30-
001-950-4320	CELLTOWER LEASE		2,917.83	10,500.00	7,582.17
001-950-4464	PROPERTY TAX REPLACEMENT			71,572.00	71,572.00
001-950-4550	MISC GEN CHARGES		128.89	500.00	371.11
001-950-4552	SNOW REMOVAL			200.00	200.00
001-950-4554	SIDEWALK REPAIRS			300.00	300.00
001-950-4555	WEED MOWING			3,000.00	3,000.00
001-950-4710	REIMBURSEMENTS		17,414.03	1,000.00	16,414.03-
001-950-4715	REFUNDS		18,520.84	2,500.00	16,020.84-
		=====	=====	=====	=====
	GENERAL TOTAL	.00	419,455.17	2,358,353.00	1,938,897.83
		=====	=====	=====	=====
	GENERAL TOTAL	.00	419,455.17	2,358,353.00	1,938,897.83
		=====	=====	=====	=====
012-950-4420	PAYMENT IN LIEU OF TAXES		525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
	CASINO - PONCA TRIBE TOTA	.00	525,000.00	775,000.00	250,000.00
		=====	=====	=====	=====
112-950-4000	PROPERTY TAXES		31,350.22	275,746.00	244,395.78
112-950-4060	UTILITY EXCISE TAX			2,124.00	2,124.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	31,350.22	277,870.00	246,519.78
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	31,350.22	277,870.00	246,519.78
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT  
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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TOTAL REVENUE